

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 2020

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	151,974,844.47	121,824,589.47	99,821,825.78	30,150,255.00	22,002,763.69
	<i>Maintenance and Other Operating Expenditures</i>	623,370,476.49	605,936,076.49	332,878,936.40	17,434,400.00	273,057,140.09
	<i>Capital Outlay</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		775,363,320.96	727,778,665.96	432,718,762.18	47,584,655.00	295,059,903.78
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,211,448.30	923,012.55	718,140.38	288,435.75	204,872.17
	<i>Maintenance and Other Operating Expenditures</i>	1,528,008.00	1,528,008.00	1,081,800.00	0.00	446,208.00
		2,739,456.30	2,451,020.55	1,799,940.38	288,435.75	651,080.17
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	572,000.00	437,000.00	424,241.38	135,000.00	12,758.62
		572,000.00	437,000.00	424,241.38	135,000.00	12,758.62
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	288,000.00	216,000.00	0.00	72,000.00
		288,000.00	288,000.00	216,000.00	0.00	72,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,906,831.67	4,291,143.92	2,837,616.33	1,615,687.75	1,453,527.59
	<i>Maintenance and Other Operating Expenditures</i>	16,794,054.00	16,404,294.00	6,446,711.01	389,760.00	9,957,582.99
	<i>Capital Outlay</i>	19,600,216.00	19,600,216.00	8,136,721.75	0.00	11,463,494.25
		42,301,101.67	40,295,653.92	17,421,049.09	2,005,447.75	22,874,604.83
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	120,000.00	120,000.00	90,000.00	0.00	30,000.00
		120,000.00	120,000.00	90,000.00	0.00	30,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	21,031,993.38	17,404,115.63	14,953,722.52	3,627,877.75	2,450,393.11
	<i>Maintenance and Other Operating Expenditures</i>	20,206,546.36	20,206,546.36	14,244,497.62	0.00	5,962,048.74

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					APPROPRIATION	ALLOTMENT
		41,238,539.74	37,610,661.99	29,198,220.14	3,627,877.75	8,412,441.85
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	10,016,885.94	7,212,804.44	4,967,423.76	2,804,081.50	2,245,380.68
	<i>Maintenance and Other Operating Expenditures</i>	25,588,155.99	25,588,155.99	14,375,612.40	0.00	11,212,543.59
	<i>Capital Outlay</i>	4,360,336.00	4,360,336.00	3,049,117.60	0.00	1,311,218.40
		39,965,377.93	37,161,296.43	22,392,153.76	2,804,081.50	14,769,142.67
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,958,168.99	1,269,247.24	842,045.50	688,921.75	427,201.74
	<i>Maintenance and Other Operating Expenditures</i>	943,028.00	943,028.00	692,271.00	0.00	250,757.00
		2,901,196.99	2,212,275.24	1,534,316.50	688,921.75	677,958.74
	CITY ZONING OFFICE					
	<i>Personal Services</i>	7,343,415.74	5,445,840.49	4,351,985.70	1,897,575.25	1,093,854.79
	<i>Maintenance and Other Operating Expenditures</i>	78,000.00	78,000.00	37,775.32	0.00	40,224.68
		7,421,415.74	5,523,840.49	4,389,761.02	1,897,575.25	1,134,079.47
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	4,421,370.96	2,771,380.96	1,846,570.95	1,649,990.00	924,810.01
	<i>Maintenance and Other Operating Expenditures</i>	66,000.00	66,000.00	23,720.00	0.00	42,280.00
		4,487,370.96	2,837,380.96	1,870,290.95	1,649,990.00	967,090.01
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	147,938,202.72	119,551,321.72	97,697,385.77	28,386,881.00	21,853,935.95
	<i>Maintenance and Other Operating Expenditures</i>	350,556,711.97	342,356,711.97	205,043,946.63	8,200,000.00	137,312,765.34
	<i>Capital Outlay</i>	562,500.00	562,500.00	550,577.00	0.00	11,923.00
		499,057,414.69	462,470,533.69	303,291,909.40	36,586,881.00	159,178,624.29
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	19,963,852.76	15,281,747.01	12,327,815.04	4,682,105.75	2,953,931.97
	<i>Maintenance and Other Operating Expenditures</i>	4,923,467.00	4,923,467.00	3,101,686.89	0.00	1,821,780.11
		24,887,319.76	20,205,214.01	15,429,501.93	4,682,105.75	4,775,712.08
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,115,269.90	10,423,246.40	8,759,589.02	2,692,023.50	1,663,657.38
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	94,500.00	93,300.00	31,500.00	1,200.00
		13,241,269.90	10,517,746.40	8,852,889.02	2,723,523.50	1,664,857.38
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	94,016,246.61	73,130,934.36	60,773,882.37	20,885,312.25	12,357,051.99
	<i>Maintenance and Other Operating Expenditures</i>	50,810,768.00	50,810,768.00	15,756,681.18	0.00	35,054,086.82
	<i>Capital Outlay</i>	5,094,500.00	4,119,500.00	0.00	975,000.00	4,119,500.00
		149,921,514.61	128,061,202.36	76,530,563.55	21,860,312.25	51,530,638.81
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	960,000.00	960,000.00	0.00	0.00	960,000.00
		960,000.00	960,000.00	0.00	0.00	960,000.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	960,000.00	960,000.00	0.00	0.00	960,000.00
		960,000.00	960,000.00	0.00	0.00	960,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	16,712,375.42	12,387,515.67	10,217,816.15	4,324,859.75	2,169,699.52
	<i>Maintenance and Other Operating Expenditures</i>	3,937,553.56	3,937,553.56	2,760,646.08	0.00	1,176,907.48
		20,649,928.98	16,325,069.23	12,978,462.23	4,324,859.75	3,346,607.00
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	11,627,010.83	8,594,014.58	7,360,136.17	3,032,996.25	1,233,878.41
	<i>Maintenance and Other Operating Expenditures</i>	379,104.00	379,104.00	233,897.83	0.00	145,206.17
		12,006,114.83	8,973,118.58	7,594,034.00	3,032,996.25	1,379,084.58
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,635,634.84	5,336,853.59	4,397,810.81	2,298,781.25	939,042.78
	<i>Maintenance and Other Operating Expenditures</i>	1,118,097.00	1,118,097.00	808,771.11	0.00	309,325.89
		8,753,731.84	6,454,950.59	5,206,581.92	2,298,781.25	1,248,368.67
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	47,732,879.54	36,490,981.04	28,480,406.41	11,241,898.50	8,010,574.63
	<i>Maintenance and Other Operating Expenditures</i>	466,914,260.05	388,610,573.55	303,352,606.66	78,303,686.50	85,257,966.89
	<i>Capital Outlay</i>	65,355,286.70	65,355,286.70	18,754,704.72	0.00	46,600,581.98
		580,002,426.29	490,456,841.29	350,587,717.79	89,545,585.00	139,869,123.50
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	9,575,163.23	6,581,224.23	5,143,311.84	2,993,939.00	1,437,912.39
	<i>Maintenance and Other Operating Expenditures</i>	272,408.00	272,408.00	130,426.54	0.00	141,981.46
		9,847,571.23	6,853,632.23	5,273,738.38	2,993,939.00	1,579,893.85
	OFFICE OF THE CITY ACCOUNTANT					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	25,377,228.42	19,158,068.92	15,423,758.97	6,219,159.50	3,734,309.95
	<i>Maintenance and Other Operating Expenditures</i>	1,269,519.00	1,269,519.00	788,589.23	0.00	480,929.77
		26,646,747.42	20,427,587.92	16,212,348.20	6,219,159.50	4,215,239.72
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	26,749,475.87	19,698,413.87	15,768,711.93	7,051,062.00	3,929,701.94
	<i>Maintenance and Other Operating Expenditures</i>	6,592,377.31	6,592,377.31	4,725,525.82	0.00	1,866,851.49
	<i>Financial Expenses</i>	60,000.00	45,000.00	0.00	15,000.00	45,000.00
		33,401,853.18	26,335,791.18	20,494,237.75	7,066,062.00	5,841,553.43
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	14,650,696.25	10,722,978.00	7,948,473.24	3,927,718.25	2,774,504.76
	<i>Maintenance and Other Operating Expenditures</i>	1,245,836.00	1,245,836.00	778,842.20	0.00	466,993.80
		15,896,532.25	11,968,814.00	8,727,315.44	3,927,718.25	3,241,498.56
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	3,416,369.09	2,158,045.84	1,425,614.25	1,258,323.25	732,431.59
	<i>Maintenance and Other Operating Expenditures</i>	281,412.00	281,412.00	145,187.07	0.00	136,224.93
		3,697,781.09	2,439,457.84	1,570,801.32	1,258,323.25	868,656.52
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	94,789.00	94,789.00	94,789.00	0.00	0.00
		94,789.00	94,789.00	94,789.00	0.00	0.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	30,036,081.37	22,726,288.62	17,589,205.23	7,309,792.75	5,137,083.39
	<i>Maintenance and Other Operating Expenditures</i>	1,607,368.00	1,607,368.00	832,632.21	0.00	774,735.79
	<i>Capital Outlay</i>	50,000.00	37,500.00	0.00	12,500.00	37,500.00
		31,693,449.37	24,371,156.62	18,421,837.44	7,322,292.75	5,949,319.18
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,640,000.00	6,640,000.00	4,966,551.72	0.00	1,673,448.28
		6,640,000.00	6,640,000.00	4,966,551.72	0.00	1,673,448.28
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,176,000.00	3,057,000.00	2,945,000.00	1,119,000.00	112,000.00
		4,176,000.00	3,057,000.00	2,945,000.00	1,119,000.00	112,000.00
	METROPOLITAN TRIAL COURT					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,114,000.00	2,027,000.00	1,549,000.00	87,000.00	478,000.00
		2,114,000.00	2,027,000.00	1,549,000.00	87,000.00	478,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	1,303,000.00	1,303,000.00	867,000.00	0.00	436,000.00
		1,303,000.00	1,303,000.00	867,000.00	0.00	436,000.00
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	22,013,500.00	17,010,125.00	14,515,223.52	5,003,375.00	2,494,901.48
		22,013,500.00	17,010,125.00	14,515,223.52	5,003,375.00	2,494,901.48
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,440,000.00	4,150,000.00	4,071,533.33	1,290,000.00	78,466.67
		5,440,000.00	4,150,000.00	4,071,533.33	1,290,000.00	78,466.67
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	19,002,840.54	19,002,840.54	11,318,838.90	0.00	7,684,001.64
		19,002,840.54	19,002,840.54	11,318,838.90	0.00	7,684,001.64
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	612,081.96	477,936.21	304,836.45	134,145.75	173,099.76
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		619,281.96	483,336.21	310,236.45	135,945.75	173,099.76
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,770,858.80	1,319,947.80	973,666.84	450,911.00	346,280.96
	<i>Maintenance and Other Operating Expenditures</i>	266,480.00	266,480.00	64,780.00	0.00	201,700.00
		2,037,338.80	1,586,427.80	1,038,446.84	450,911.00	547,980.96
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,459,358.60	1,952,402.35	1,721,325.44	506,956.25	231,076.91
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	27,000.00	27,000.00	9,000.00	0.00
		2,495,358.60	1,979,402.35	1,748,325.44	515,956.25	231,076.91
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	86,778,362.30	64,056,436.55	46,738,258.91	22,721,925.75	17,318,177.64
	<i>Maintenance and Other Operating Expenditures</i>	48,422,850.00	48,422,850.00	18,322,243.11	0.00	30,100,606.89
	<i>Capital Outlay</i>	24,247,316.50	24,247,316.50	6,682,231.17	0.00	17,565,085.33

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					APPROPRIATION	ALLOTMENT
		159,448,528.80	136,726,603.05	71,742,733.19	22,721,925.75	64,983,869.86
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	23,683,906.28	19,354,085.53	15,557,438.17	4,329,820.75	3,796,647.36
	<i>Maintenance and Other Operating Expenditures</i>	8,664,924.60	8,439,924.60	3,687,460.39	225,000.00	4,752,464.21
	<i>Capital Outlay</i>	3,063,590.83	2,888,590.83	2,294,742.63	175,000.00	593,848.20
		35,412,421.71	30,682,600.96	21,539,641.19	4,729,820.75	9,142,959.77
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,061,871.46	3,427,131.21	2,718,184.96	1,634,740.25	708,946.25
	<i>Maintenance and Other Operating Expenditures</i>	10,700,284.14	10,700,284.14	6,676,536.77	0.00	4,023,747.37
		15,762,155.60	14,127,415.35	9,394,721.73	1,634,740.25	4,732,693.62
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	259,248,348.37	199,297,204.12	161,966,993.07	59,951,144.25	37,330,211.05
	<i>Maintenance and Other Operating Expenditures</i>	151,475,905.64	151,058,785.64	91,289,631.10	417,120.00	59,769,154.54
	<i>Capital Outlay</i>	10,200,000.00	10,200,000.00	8,803,016.00	0.00	1,396,984.00
		420,924,254.01	360,555,989.76	262,059,640.17	60,368,264.25	98,496,349.59
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	101,681,221.63	78,864,292.38	53,891,948.74	22,816,929.25	24,972,343.64
	<i>Maintenance and Other Operating Expenditures</i>	69,413,466.64	69,413,466.64	30,473,906.94	0.00	38,939,559.70
		171,094,688.27	148,277,759.02	84,365,855.68	22,816,929.25	63,911,903.34
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,194,375.96	1,601,233.46	1,202,697.25	593,142.50	398,536.21
	<i>Maintenance and Other Operating Expenditures</i>	1,481,159.00	1,481,159.00	1,037,341.84	0.00	443,817.16
		3,675,534.96	3,082,392.46	2,240,039.09	593,142.50	842,353.37
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,445,915.04	4,115,302.54	3,159,144.37	1,330,612.50	956,158.17
	<i>Maintenance and Other Operating Expenditures</i>	442,018.00	442,018.00	207,751.33	0.00	234,266.67
		5,887,933.04	4,557,320.54	3,366,895.70	1,330,612.50	1,190,424.84
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					


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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	9,524,620.48	6,486,637.23	3,880,349.15	3,037,983.25	2,606,288.08
	<i>Maintenance and Other Operating Expenditures</i>	10,022,470.00	8,422,470.00	3,240,458.86	1,600,000.00	5,182,011.14
		19,547,090.48	14,909,107.23	7,120,808.01	4,637,983.25	7,788,299.22
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,644,878.84	1,252,963.59	967,888.34	391,915.25	285,075.25
	<i>Maintenance and Other Operating Expenditures</i>	35,157,812.80	35,157,812.80	34,281,167.38	0.00	876,645.42
		36,802,691.64	36,410,776.39	35,249,055.72	391,915.25	1,161,720.67
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,032,825.96	1,601,683.21	1,117,446.40	431,142.75	484,236.81
	<i>Maintenance and Other Operating Expenditures</i>	716,860.00	716,860.00	709,321.29	0.00	7,538.71
		2,749,685.96	2,318,543.21	1,826,767.69	431,142.75	491,775.52
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	5,385,093.08	3,906,976.08	1,955,375.60	1,478,117.00	1,951,600.48
	<i>Maintenance and Other Operating Expenditures</i>	8,939,077.44	8,939,077.44	3,537,147.47	0.00	5,401,929.97
		14,324,170.52	12,846,053.52	5,492,523.07	1,478,117.00	7,353,530.45
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	84,000.00	84,000.00	84,000.00	0.00	0.00
		84,000.00	84,000.00	84,000.00	0.00	0.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	135,270.00	135,270.00	17,200.00	0.00	118,070.00
		135,270.00	135,270.00	17,200.00	0.00	118,070.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	3,678,577.89	2,269,385.89	0.00	1,409,192.00	2,269,385.89
	<i>Maintenance and Other Operating Expenditures</i>	136,822.14	136,822.14	106,362.14	0.00	30,460.00
	<i>Capital Outlay</i>	473,100.00	473,100.00	0.00	0.00	473,100.00
		4,288,500.03	2,879,308.03	106,362.14	1,409,192.00	2,772,945.89
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	2,601,049.80	1,521,314.30	803,279.05	1,079,735.50	718,035.25
	<i>Maintenance and Other Operating Expenditures</i>	128,330.00	128,330.00	81,820.32	0.00	46,509.68
		2,729,379.80	1,649,644.30	885,099.37	1,079,735.50	764,544.93

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	47,011,979.94	36,841,308.69	24,851,930.45	10,170,671.25	11,989,378.24
	<i>Maintenance and Other Operating Expenditures</i>	115,639,997.60	106,384,535.85	88,211,824.64	9,255,461.75	18,172,711.21
		162,651,977.54	143,225,844.54	113,063,755.09	19,426,133.00	30,162,089.45
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,000.00	4,000.00	4,000.00	0.00	0.00
		4,000.00	4,000.00	4,000.00	0.00	0.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,199,758.50	3,868,286.00	3,219,927.75	1,331,472.50	648,358.25
	<i>Maintenance and Other Operating Expenditures</i>	3,904,705.00	3,904,705.00	2,705,781.56	0.00	1,198,923.44
		9,104,463.50	7,772,991.00	5,925,709.31	1,331,472.50	1,847,281.69
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,465,122.07	973,301.57	711,284.88	491,820.50	262,016.69
	<i>Maintenance and Other Operating Expenditures</i>	594,680.00	594,680.00	549,882.00	0.00	44,798.00
	<i>Capital Outlay</i>	500,000.00	375,000.00	0.00	125,000.00	375,000.00
		2,559,802.07	1,942,981.57	1,261,166.88	616,820.50	681,814.69
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,755,318.14	8,315,715.14	7,039,960.01	2,439,603.00	1,275,755.13
	<i>Maintenance and Other Operating Expenditures</i>	4,171,460.00	4,171,460.00	2,752,902.72	0.00	1,418,557.28
	<i>Capital Outlay</i>	450,000.00	337,500.00	0.00	112,500.00	337,500.00
		15,376,778.14	12,824,675.14	9,792,862.73	2,552,103.00	3,031,812.41
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	54,313,804.51	42,109,819.01	32,179,607.65	12,203,985.50	9,930,211.36
	<i>Maintenance and Other Operating Expenditures</i>	96,287,836.71	96,287,836.71	45,518,450.97	0.00	50,769,385.74
	<i>Capital Outlay</i>	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
		152,601,641.22	140,397,655.72	77,698,058.62	12,203,985.50	62,699,597.10
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	20,869,432.02	16,148,801.27	12,310,536.36	4,720,630.75	3,838,264.91
	<i>Maintenance and Other Operating Expenditures</i>	3,378,695.00	3,378,695.00	2,389,774.85	0.00	988,920.15
		24,248,127.02	19,527,496.27	14,700,311.21	4,720,630.75	4,827,185.06


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,318,839.88	1,045,073.13	908,301.37	273,766.75	136,771.76
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		1,336,839.88	1,058,573.13	921,801.37	278,266.75	136,771.76
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	3,000,000.00	3,000,000.00	2,867,914.50	0.00	132,085.50
		3,000,000.00	3,000,000.00	2,867,914.50	0.00	132,085.50
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	286,699,292.00	286,699,292.00	315,815.52	0.00	286,383,476.48
		286,699,292.00	286,699,292.00	315,815.52	0.00	286,383,476.48
	SPECIAL PURPOSE (GRANT)					
	<i>Maintenance and Other Operating Expenditures</i>	118,889,583.00	118,889,583.00	118,889,583.00	0.00	0.00
		118,889,583.00	118,889,583.00	118,889,583.00	0.00	0.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
		1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	23,539,840.32	23,539,840.32	20,477,219.05	0.00	3,062,621.27
	<i>Non-Office Expenditures</i>	190,287,819.63	190,287,819.63	185,899,930.63	0.00	4,387,889.00
		213,827,659.95	213,827,659.95	206,377,149.68	0.00	7,450,510.27
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	0.00	0.00	200,000.00
	<i>Financial Expenses</i>	72,586,338.18	72,586,338.18	36,711,902.55	0.00	35,874,435.63
	<i>Non-Office Expenditures</i>	128,941,074.05	128,941,074.05	110,821,372.62	0.00	18,119,701.43
		201,727,412.23	201,727,412.23	147,533,275.17	0.00	54,194,137.06
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	116,388,157.00	87,291,117.75	38,764,000.00	29,097,039.25	48,527,117.75
		116,388,157.00	87,291,117.75	38,764,000.00	29,097,039.25	48,527,117.75
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	750,000.00	65,634.50	250,000.00	684,365.50

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		1,000,000.00	750,000.00	65,634.50	250,000.00	684,365.50
GRAND TOTAL :		4,618,889,583.00	4,161,250,398.50	2,650,323,999.30	457,639,184.50	1,510,926,399.20

Prepared by :


Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
 OIC-City Budget Office

JAN 2020 ₱ 4,300,000,000.00
 JS# 1 118,889,583.00
 APRIL ₱ 4,418,889,583.00
 JS# 2 480,312,269.52 (₱200,000,000 LBP Health Program)
 (280,312,269.52)
 AUGMENTATION 115,997,108.60
 (115,997,108.60)
 SEPTEMBER ₱ 4,618,889,583.00