

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of September 30, 2014

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	<i>Personal Services</i>	63,464,625.00	59,842,098.75	44,383,165.63	3,622,526.25	15,458,933.12
	<i>Maintenance and Other Operating Expenditures</i>	240,651,073.00	235,540,198.00	187,323,021.67	5,110,875.00	48,217,176.33
		<b>304,115,698.00</b>	<b>295,382,296.75</b>	<b>231,706,187.30</b>	<b>8,733,401.25</b>	<b>63,676,109.45</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,189,171.00	898,270.25	768,447.42	290,900.75	129,822.83
	<i>Maintenance and Other Operating Expenditures</i>	1,158,836.00	956,736.00	781,079.05	202,100.00	175,656.95
		<b>2,348,007.00</b>	<b>1,855,006.25</b>	<b>1,549,526.47</b>	<b>493,000.75</b>	<b>305,479.78</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	162,000.00	156,131.33	54,000.00	5,868.67
		<b>216,000.00</b>	<b>162,000.00</b>	<b>156,131.33</b>	<b>54,000.00</b>	<b>5,868.67</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	108,000.00	81,000.00	81,000.00	27,000.00	0.00
		<b>108,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	5,438,140.00	4,099,855.00	2,260,406.04	1,338,285.00	1,839,448.96
	<i>Maintenance and Other Operating Expenditures</i>	4,576,297.00	3,611,733.00	2,075,584.76	964,564.00	1,536,148.24
		<b>10,014,437.00</b>	<b>7,711,588.00</b>	<b>4,335,990.80</b>	<b>2,302,849.00</b>	<b>3,375,597.20</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	112,500.00	45,000.00	47,500.00	67,500.00
		<b>160,000.00</b>	<b>112,500.00</b>	<b>45,000.00</b>	<b>47,500.00</b>	<b>67,500.00</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	85,688,858.00	64,751,132.00	55,912,556.78	20,937,726.00	8,838,575.22
	<i>Maintenance and Other Operating Expenditures</i>	232,848,147.00	227,530,796.00	165,165,101.00	5,317,351.00	62,365,695.00
	<i>Capital Outlay</i>	3,200,000.00	3,200,000.00	1,402,941.80	0.00	1,797,058.20
		<b>321,737,005.00</b>	<b>295,481,928.00</b>	<b>222,480,599.58</b>	<b>26,255,077.00</b>	<b>73,001,328.42</b>

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					APPROPRIATION	ALLOTMENT
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	11,485,058.00	8,783,441.25	6,344,801.65	2,701,616.75	2,438,639.60
	<i>Maintenance and Other Operating Expenditures</i>	2,911,856.00	2,056,392.00	1,074,955.67	855,464.00	981,436.33
		<b>14,396,914.00</b>	<b>10,839,833.25</b>	<b>7,419,757.32</b>	<b>3,557,080.75</b>	<b>3,420,075.93</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	9,521,397.00	8,733,266.25	6,550,652.52	788,130.75	2,182,613.73
	<i>Maintenance and Other Operating Expenditures</i>	7,596,000.00	5,143,410.00	3,457,500.08	2,452,590.00	1,685,909.92
		<b>17,117,397.00</b>	<b>13,876,676.25</b>	<b>10,008,152.60</b>	<b>3,240,720.75</b>	<b>3,868,523.65</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	69,753,689.00	53,854,006.75	44,933,619.98	15,899,682.25	8,920,386.77
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	4,878,502.00	3,606,189.36	2,152,894.00	1,272,312.64
		<b>76,785,085.00</b>	<b>58,732,508.75</b>	<b>48,539,809.34</b>	<b>18,052,576.25</b>	<b>10,192,699.41</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	2,025,000.00	1,971,700.00	975,000.00	53,300.00
	<i>Capital Outlay</i>	1,000,000.00	750,000.00	0.00	250,000.00	750,000.00
		<b>4,000,000.00</b>	<b>2,775,000.00</b>	<b>1,971,700.00</b>	<b>1,225,000.00</b>	<b>803,300.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	13,340,334.00	10,151,500.50	6,653,213.37	3,188,833.50	3,498,287.13
	<i>Maintenance and Other Operating Expenditures</i>	1,532,168.00	1,278,618.00	396,736.54	253,550.00	881,881.46
		<b>14,872,502.00</b>	<b>11,430,118.50</b>	<b>7,049,949.91</b>	<b>3,442,383.50</b>	<b>4,380,168.59</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	9,335,666.00	7,026,933.50	5,165,708.20	2,308,732.50	1,861,225.30
	<i>Maintenance and Other Operating Expenditures</i>	451,812.00	353,187.00	256,632.68	98,625.00	96,554.32
		<b>9,787,478.00</b>	<b>7,380,120.50</b>	<b>5,422,340.88</b>	<b>2,407,357.50</b>	<b>1,957,779.62</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	9,657,621.00	7,264,797.75	4,748,836.09	2,392,823.25	2,515,961.66
	<i>Maintenance and Other Operating Expenditures</i>	667,036.00	591,636.00	222,180.94	75,400.00	369,455.06
		<b>10,324,657.00</b>	<b>7,856,433.75</b>	<b>4,971,017.03</b>	<b>2,468,223.25</b>	<b>2,885,416.72</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	37,815,278.00	28,530,989.50	23,269,420.56	9,284,288.50	5,261,568.94
	<i>Maintenance and Other Operating Expenditures</i>	234,432,105.00	233,398,104.00	200,598,257.12	1,034,001.00	32,799,846.88
	<i>Capital Outlay</i>	62,479,900.00	62,479,900.00	55,874,944.13	0.00	6,604,955.87

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					APPROPRIATION	ALLOTMENT
		<b>334,727,283.00</b>	<b>324,408,993.50</b>	<b>279,742,621.81</b>	<b>10,318,289.50</b>	<b>44,666,371.69</b>
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	7,680,637.00	5,778,478.00	5,106,931.74	1,902,159.00	671,546.26
	<i>Maintenance and Other Operating Expenditures</i>	264,212.00	193,284.00	55,328.00	70,928.00	137,956.00
		<b>7,944,849.00</b>	<b>5,971,762.00</b>	<b>5,162,259.74</b>	<b>1,973,087.00</b>	<b>809,502.26</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	20,598,143.00	15,814,181.75	11,355,865.43	4,783,961.25	4,458,316.32
	<i>Maintenance and Other Operating Expenditures</i>	511,372.00	407,322.00	142,894.84	104,050.00	264,427.16
		<b>21,109,515.00</b>	<b>16,221,503.75</b>	<b>11,498,760.27</b>	<b>4,888,011.25</b>	<b>4,722,743.48</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	28,112,948.00	21,878,297.00	14,826,450.42	6,234,651.00	7,051,846.58
	<i>Maintenance and Other Operating Expenditures</i>	5,441,108.00	4,900,831.00	3,398,441.72	540,277.00	1,502,389.28
		<b>33,554,056.00</b>	<b>26,779,128.00</b>	<b>18,224,892.14</b>	<b>6,774,928.00</b>	<b>8,554,235.86</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	12,607,460.00	9,522,506.50	7,620,517.96	3,084,953.50	1,901,988.54
	<i>Maintenance and Other Operating Expenditures</i>	825,636.00	627,977.00	265,697.75	197,659.00	362,279.25
		<b>13,433,096.00</b>	<b>10,150,483.50</b>	<b>7,886,215.71</b>	<b>3,282,612.50</b>	<b>2,264,267.79</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	476,250.00	419,035.00	155,945.56	57,215.00	263,089.44
		<b>476,250.00</b>	<b>419,035.00</b>	<b>155,945.56</b>	<b>57,215.00</b>	<b>263,089.44</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	15,221,045.00	11,529,533.75	6,724,800.31	3,691,511.25	4,804,733.44
	<i>Maintenance and Other Operating Expenditures</i>	3,599,544.00	3,535,294.00	2,953,587.36	64,250.00	581,706.64
		<b>18,820,589.00</b>	<b>15,064,827.75</b>	<b>9,678,387.67</b>	<b>3,755,761.25</b>	<b>5,386,440.08</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,320,000.00	1,320,000.00	1,180,000.00	0.00	140,000.00
		<b>1,320,000.00</b>	<b>1,320,000.00</b>	<b>1,180,000.00</b>	<b>0.00</b>	<b>140,000.00</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	1,270,500.00	1,140,720.00	423,500.00	129,780.00
		<b>1,694,000.00</b>	<b>1,270,500.00</b>	<b>1,140,720.00</b>	<b>423,500.00</b>	<b>129,780.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	621,000.00	621,000.00	207,000.00	0.00

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					APPROPRIATION	ALLOTMENT
		828,000.00	621,000.00	621,000.00	207,000.00	0.00
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,008,000.00	2,106,000.00	1,910,879.35	902,000.00	195,120.65
		<b>3,008,000.00</b>	<b>2,106,000.00</b>	<b>1,910,879.35</b>	<b>902,000.00</b>	<b>195,120.65</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,868,000.00	4,401,000.00	4,341,136.44	1,467,000.00	59,863.56
		<b>5,868,000.00</b>	<b>4,401,000.00</b>	<b>4,341,136.44</b>	<b>1,467,000.00</b>	<b>59,863.56</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,020,000.00	765,000.00	755,451.88	255,000.00	9,548.12
		<b>1,020,000.00</b>	<b>765,000.00</b>	<b>755,451.88</b>	<b>255,000.00</b>	<b>9,548.12</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	8,000,000.00	5,569,200.00	2,869,475.70	2,430,800.00	2,699,724.30
		<b>8,000,000.00</b>	<b>5,569,200.00</b>	<b>2,869,475.70</b>	<b>2,430,800.00</b>	<b>2,699,724.30</b>
	<b>CITY PARKS AND MAINTENANCE OFFICE</b>					
	<i>Personal Services</i>	867,399.00	655,549.25	498,221.78	211,849.75	157,327.47
	<i>Maintenance and Other Operating Expenditures</i>	192,800.00	131,220.00	15,332.26	61,580.00	115,887.74
		<b>1,060,199.00</b>	<b>786,769.25</b>	<b>513,554.04</b>	<b>273,429.75</b>	<b>273,215.21</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,503,965.00	1,134,223.75	781,178.26	369,741.25	353,045.49
	<i>Maintenance and Other Operating Expenditures</i>	1,000,200.00	811,650.00	227,550.00	188,550.00	584,100.00
		<b>2,504,165.00</b>	<b>1,945,873.75</b>	<b>1,008,728.26</b>	<b>558,291.25</b>	<b>937,145.49</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,847,504.00	2,146,878.00	1,945,225.43	700,626.00	201,652.57
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	40,500.00	38,416.66	13,500.00	2,083.34
		<b>2,901,504.00</b>	<b>2,187,378.00</b>	<b>1,983,642.09</b>	<b>714,126.00</b>	<b>203,735.91</b>
	<b>CITY HIGH SCHOOL</b>					
	<i>Personal Services</i>	18,532,624.00	14,085,718.00	12,385,692.10	4,446,906.00	1,700,025.90
	<i>Maintenance and Other Operating Expenditures</i>	356,400.00	267,300.00	252,725.81	89,100.00	14,574.19
		<b>18,889,024.00</b>	<b>14,353,018.00</b>	<b>12,638,417.91</b>	<b>4,536,006.00</b>	<b>1,714,600.09</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	38,936,577.00	29,279,093.75	22,937,051.62	9,657,483.25	6,342,042.13
	<i>Maintenance and Other Operating Expenditures</i>	16,355,608.00	12,660,468.00	7,516,835.84	3,695,140.00	5,143,632.16
	<i>Capital Outlay</i>	500,000.00	375,000.00	226,512.90	125,000.00	148,487.10
		<b>55,792,185.00</b>	<b>42,314,561.75</b>	<b>30,680,400.36</b>	<b>13,477,623.25</b>	<b>11,634,161.39</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	21,449,898.00	16,126,869.75	11,181,442.31	5,323,028.25	4,945,427.44
	<i>Maintenance and Other Operating Expenditures</i>	7,174,168.00	6,108,768.00	3,704,199.05	1,065,400.00	2,404,568.95
	<i>Capital Outlay</i>	900,000.00	900,000.00	631,772.80	0.00	268,227.20
		<b>29,524,066.00</b>	<b>23,135,637.75</b>	<b>15,517,414.16</b>	<b>6,388,428.25</b>	<b>7,618,223.59</b>
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	5,502,209.00	4,171,656.75	2,041,002.17	1,330,552.25	2,130,654.58
	<i>Maintenance and Other Operating Expenditures</i>	6,293,400.00	4,345,050.00	2,713,571.50	1,948,350.00	1,631,478.50
	<i>Capital Outlay</i>	150,000.00	112,500.00	29,300.00	37,500.00	83,200.00
		<b>11,945,609.00</b>	<b>8,629,206.75</b>	<b>4,783,873.67</b>	<b>3,316,402.25</b>	<b>3,845,333.08</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	182,324,478.00	137,247,904.75	108,374,206.57	45,076,573.25	28,873,698.18
	<i>Maintenance and Other Operating Expenditures</i>	76,574,623.00	67,499,423.00	28,470,938.41	9,075,200.00	39,028,484.59
		<b>258,899,101.00</b>	<b>204,747,327.75</b>	<b>136,845,144.98</b>	<b>54,151,773.25</b>	<b>67,902,182.77</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	50,843,405.00	50,843,405.00	28,464,277.61	0.00	22,379,127.39
	<i>Maintenance and Other Operating Expenditures</i>	50,580,704.00	47,419,704.00	29,985,779.19	3,161,000.00	17,433,924.81
		<b>101,424,109.00</b>	<b>98,263,109.00</b>	<b>58,450,056.80</b>	<b>3,161,000.00</b>	<b>39,813,052.20</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	1,043,903.00	787,927.25	519,265.57	255,975.75	268,661.68
	<i>Maintenance and Other Operating Expenditures</i>	1,358,412.00	1,218,999.00	418,533.59	139,413.00	800,465.41
		<b>2,402,315.00</b>	<b>2,006,926.25</b>	<b>937,799.16</b>	<b>395,388.75</b>	<b>1,069,127.09</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	2,894,841.00	2,588,792.75	1,952,798.51	306,048.25	635,994.24
	<i>Maintenance and Other Operating Expenditures</i>	2,144,800.00	1,776,100.00	748,449.00	368,700.00	1,027,651.00

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					APPROPRIATION	ALLOTMENT
		5,039,641.00	4,364,892.75	2,701,247.51	674,748.25	1,663,645.24
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	3,192,676.00	2,432,007.00	2,088,704.91	760,669.00	343,302.09
	<i>Maintenance and Other Operating Expenditures</i>	830,836.00	742,986.00	265,311.64	87,850.00	477,674.36
		<b>4,023,512.00</b>	<b>3,174,993.00</b>	<b>2,354,016.55</b>	<b>848,519.00</b>	<b>820,976.45</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	1,646,139.00	1,289,604.25	965,603.94	356,534.75	324,000.31
	<i>Maintenance and Other Operating Expenditures</i>	2,166,424.00	1,862,224.00	1,205,024.10	304,200.00	657,199.90
		<b>3,812,563.00</b>	<b>3,151,828.25</b>	<b>2,170,628.04</b>	<b>660,734.75</b>	<b>981,200.21</b>
	<b>YOUTH, SPORTS AND LIVELIHOOD OFFICE</b>					
	<i>Personal Services</i>	1,525,054.00	1,152,540.50	878,086.47	372,513.50	274,454.03
	<i>Maintenance and Other Operating Expenditures</i>	6,245,000.00	6,224,075.00	4,329,944.33	20,925.00	1,894,130.67
		<b>7,770,054.00</b>	<b>7,376,615.50</b>	<b>5,208,030.80</b>	<b>393,438.50</b>	<b>2,168,584.70</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	1,604,407.00	1,210,805.25	975,682.62	393,601.75	235,122.63
	<i>Maintenance and Other Operating Expenditures</i>	7,456,412.00	6,384,512.00	3,730,082.40	1,071,900.00	2,654,429.60
		<b>9,060,819.00</b>	<b>7,595,317.25</b>	<b>4,705,765.02</b>	<b>1,465,501.75</b>	<b>2,889,552.23</b>
	<b>VETERANS OF WORLD WAR II</b>					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	639,000.00	477,989.40	126,000.00	161,010.60
		<b>765,000.00</b>	<b>639,000.00</b>	<b>477,989.40</b>	<b>126,000.00</b>	<b>161,010.60</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	26,438,517.00	20,140,137.75	15,677,574.65	6,298,379.25	4,462,563.10
	<i>Maintenance and Other Operating Expenditures</i>	61,496,402.00	56,393,152.00	45,672,263.52	5,103,250.00	10,720,888.48
		<b>87,934,919.00</b>	<b>76,533,289.75</b>	<b>61,349,838.17</b>	<b>11,401,629.25</b>	<b>15,183,451.58</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	4,630,845.00	3,488,038.75	2,800,769.54	1,142,806.25	687,269.21
	<i>Maintenance and Other Operating Expenditures</i>	1,885,841.00	1,573,071.00	525,293.58	312,770.00	1,047,777.42
		<b>6,516,686.00</b>	<b>5,061,109.75</b>	<b>3,326,063.12</b>	<b>1,455,576.25</b>	<b>1,735,046.63</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	1,229,043.00	941,782.25	685,376.28	287,260.75	256,405.97
	<i>Maintenance and Other Operating Expenditures</i>	721,600.00	556,020.00	304,174.00	165,580.00	251,846.00
		<b>1,950,643.00</b>	<b>1,497,802.25</b>	<b>989,550.28</b>	<b>452,840.75</b>	<b>508,251.97</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	7,516,221.00	5,670,277.75	4,412,583.89	1,845,943.25	1,257,693.86
	<i>Maintenance and Other Operating Expenditures</i>	3,434,468.00	3,326,668.00	1,956,817.10	107,800.00	1,369,850.90
		<b>10,950,689.00</b>	<b>8,996,945.75</b>	<b>6,369,400.99</b>	<b>1,953,743.25</b>	<b>2,627,544.76</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	40,053,622.00	30,204,140.75	24,037,480.24	9,849,481.25	6,166,660.51
	<i>Maintenance and Other Operating Expenditures</i>	53,956,428.00	51,247,378.00	40,042,203.36	2,709,050.00	11,205,174.64
	<i>Capital Outlay</i>	332,762,600.00	332,762,600.00	2,886,219.43	0.00	329,876,380.57
		<b>426,772,650.00</b>	<b>414,214,118.75</b>	<b>66,965,903.03</b>	<b>12,558,531.25</b>	<b>347,248,215.72</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	999,280.00	753,210.00	712,429.86	246,070.00	40,780.14
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		<b>1,017,280.00</b>	<b>766,710.00</b>	<b>725,929.86</b>	<b>250,570.00</b>	<b>40,780.14</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	156,386,331.00	156,386,331.00	94,459,713.89	0.00	61,926,617.11
		<b>156,386,331.00</b>	<b>156,386,331.00</b>	<b>94,459,713.89</b>	<b>0.00</b>	<b>61,926,617.11</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Non-Office Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		<b>1,650,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>825,000.00</b>	<b>825,000.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	18,854,911.10	17,229,911.10	6,089,463.02	1,625,000.00	11,140,448.08
	<i>Capital Outlay</i>	21,850,000.00	21,850,000.00	19,623,869.00	0.00	2,226,131.00
	<i>Non-Office Expenditures</i>	72,435,381.90	63,949,859.94	10,592,782.97	8,485,521.96	53,357,076.97
		<b>113,140,293.00</b>	<b>103,029,771.04</b>	<b>36,306,114.99</b>	<b>10,110,521.96</b>	<b>66,723,656.05</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Non-Office Expenditures</i>	146,570,041.00	146,570,041.00	129,681,525.22	0.00	16,888,515.78

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		<b>146,570,041.00</b>	<b>146,570,041.00</b>	<b>129,681,525.22</b>	<b>0.00</b>	<b>16,888,515.78</b>
	<b>5% MMDA CONTRIBUTION</b> <i>Non-Office Expenditures</i>	57,422,748.00	57,422,748.00	44,434,000.00	0.00	12,988,748.00
		<b>57,422,748.00</b>	<b>57,422,748.00</b>	<b>44,434,000.00</b>	<b>0.00</b>	<b>12,988,748.00</b>
	<b>TAX ON INTEREST INCOME</b> <i>Non-Office Expenditures</i>	2,500,000.00	1,875,000.00	133,727.34	625,000.00	1,741,272.66
		<b>2,500,000.00</b>	<b>1,875,000.00</b>	<b>133,727.34</b>	<b>625,000.00</b>	<b>1,741,272.66</b>
	<b>RETIREMENT BENEFITS</b> <i>Non-Office Expenditures</i>	8,600,000.00	8,600,000.00	8,483,920.24	0.00	116,079.76
		<b>8,600,000.00</b>	<b>8,600,000.00</b>	<b>8,483,920.24</b>	<b>0.00</b>	<b>116,079.76</b>
<b>GRAND TOTAL :</b>		<b>2,775,012,964.00</b>	<b>2,535,196,765.79</b>	<b>1,625,107,304.71</b>	<b>239,816,198.21</b>	<b>910,089,461.08</b>

Prepared by :

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**MA.THERESA C. ANASTACIO**  
*Budget Officer III*

**PIA FEBES P. AQUINO**  
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