

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 2019

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>	121,074,814.43	93,285,368.43	78,651,051.39	27,789,446.00	14,634,317.04
	<i>Maintenance and Other Operating Expenditures</i>	335,783,875.90	320,122,694.65	281,507,473.70	15,661,181.25	38,615,220.95
		456,858,690.33	413,408,063.08	360,158,525.09	43,450,627.25	53,249,537.99
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,409,897.25	1,071,966.75	872,374.99	337,930.50	199,591.76
	<i>Maintenance and Other Operating Expenditures</i>	1,972,680.00	1,457,510.00	1,197,084.73	515,170.00	260,425.27
		3,382,577.25	2,529,476.75	2,069,459.72	853,100.50	460,017.03
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	432,000.00	396,000.00	144,000.00	36,000.00
		576,000.00	432,000.00	396,000.00	144,000.00	36,000.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	216,000.00	198,000.00	72,000.00	18,000.00
		288,000.00	216,000.00	198,000.00	72,000.00	18,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,095,726.38	5,397,313.13	3,704,576.03	1,698,413.25	1,692,737.10
	<i>Maintenance and Other Operating Expenditures</i>	6,193,648.00	4,668,819.50	3,560,739.87	1,524,828.50	1,108,079.63
	<i>Capital Outlay</i>	8,805,000.00	8,805,000.00	6,525,726.28	0.00	2,279,273.72
		22,094,374.38	18,871,132.63	13,791,042.18	3,223,241.75	5,080,090.45
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	150,000.00	132,600.00	50,000.00	17,400.00
		200,000.00	150,000.00	132,600.00	50,000.00	17,400.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	12,928,835.52	10,169,126.52	8,951,668.07	2,759,709.00	1,217,458.45
	<i>Maintenance and Other Operating Expenditures</i>	14,962,174.00	14,926,174.00	12,027,468.97	36,000.00	2,898,705.03
		27,891,009.52	25,095,300.52	20,979,137.04	2,795,709.00	4,116,163.48

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	8,647,326.00	6,478,736.00	4,845,072.58	2,168,590.00	1,633,663.42
	<i>Maintenance and Other Operating Expenditures</i>	32,367,362.00	28,083,539.00	20,106,561.89	4,283,823.00	7,976,977.11
	<i>Capital Outlay</i>	1,931,000.00	1,931,000.00	929,020.00	0.00	1,001,980.00
		42,945,688.00	36,493,275.00	25,880,654.47	6,452,413.00	10,612,620.53
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,009,082.50	1,486,838.75	662,479.79	522,243.75	824,358.96
	<i>Maintenance and Other Operating Expenditures</i>	2,992,708.00	1,728,611.00	1,212,558.05	1,264,097.00	516,052.95
		5,001,790.50	3,215,449.75	1,875,037.84	1,786,340.75	1,340,411.91
	CITY ZONING OFFICE					
	<i>Personal Services</i>	5,937,425.21	4,513,468.71	3,898,455.65	1,423,956.50	615,013.06
	<i>Maintenance and Other Operating Expenditures</i>	598,056.00	432,542.00	161,541.81	165,514.00	271,000.19
		6,535,481.21	4,946,010.71	4,059,997.46	1,589,470.50	886,013.25
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	102,849,859.89	78,209,612.89	67,954,839.99	24,640,247.00	10,254,772.90
	<i>Maintenance and Other Operating Expenditures</i>	309,224,660.00	294,730,851.75	238,759,226.68	14,493,808.25	55,971,625.07
		412,074,519.89	372,940,464.64	306,714,066.67	39,134,055.25	66,226,397.97
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	14,089,202.92	11,269,945.67	9,088,839.02	2,819,257.25	2,181,106.65
	<i>Maintenance and Other Operating Expenditures</i>	4,310,947.00	3,771,100.25	2,956,577.83	539,846.75	814,522.42
		18,400,149.92	15,041,045.92	12,045,416.85	3,359,104.00	2,995,629.07
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	11,820,674.00	9,090,003.75	8,574,302.69	2,730,670.25	515,701.06
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	5,718,900.00	1,962,325.72	3,781,100.00	3,756,574.28
		21,320,674.00	14,808,903.75	10,536,628.41	6,511,770.25	4,272,275.34
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	96,903,118.81	73,976,261.56	60,618,847.15	22,926,857.25	13,357,414.41
	<i>Maintenance and Other Operating Expenditures</i>	8,356,108.80	6,780,908.80	4,641,023.69	1,575,200.00	2,139,885.11
	<i>Capital Outlay</i>	150,000.00	112,500.00	0.00	37,500.00	112,500.00
		105,409,227.61	80,869,670.36	65,259,870.84	24,539,557.25	15,609,799.52
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00

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					APPROPRIATION	ALLOTMENT
		1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	720,000.00	0.00	480,000.00	720,000.00
		1,200,000.00	720,000.00	0.00	480,000.00	720,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	16,446,011.36	12,612,545.61	9,787,352.74	3,833,465.75	2,825,192.87
	<i>Maintenance and Other Operating Expenditures</i>	7,204,016.00	4,197,816.00	1,645,142.80	3,006,200.00	2,552,673.20
		23,650,027.36	16,810,361.61	11,432,495.54	6,839,665.75	5,377,866.07
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	12,739,829.64	9,581,384.39	7,076,893.74	3,158,445.25	2,504,490.65
	<i>Maintenance and Other Operating Expenditures</i>	743,004.00	562,253.00	286,911.12	180,751.00	275,341.88
		13,482,833.64	10,143,637.39	7,363,804.86	3,339,196.25	2,779,832.53
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,336,260.49	7,009,962.74	5,259,929.45	2,326,297.75	1,750,033.29
	<i>Maintenance and Other Operating Expenditures</i>	1,048,790.00	735,592.50	584,053.98	313,197.50	151,538.52
		10,385,050.49	7,745,555.24	5,843,983.43	2,639,495.25	1,901,571.81
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	48,635,467.58	37,249,408.33	30,565,957.63	11,386,059.25	6,683,450.70
	<i>Maintenance and Other Operating Expenditures</i>	376,834,582.00	342,274,105.75	310,594,913.88	34,560,476.25	31,679,191.87
	<i>Capital Outlay</i>	17,500,000.00	17,500,000.00	12,118,513.64	0.00	5,381,486.36
		442,970,049.58	397,023,514.08	353,279,385.15	45,946,535.50	43,744,128.93
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	10,150,645.99	7,582,162.99	5,223,984.25	2,568,483.00	2,358,178.74
	<i>Maintenance and Other Operating Expenditures</i>	402,808.00	289,106.00	150,196.29	113,702.00	138,909.71
		10,553,453.99	7,871,268.99	5,374,180.54	2,682,185.00	2,497,088.45
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	27,108,713.17	20,882,194.42	15,768,813.46	6,226,518.75	5,113,380.96
	<i>Maintenance and Other Operating Expenditures</i>	1,472,154.00	1,042,675.50	891,519.12	429,478.50	151,156.38
		28,580,867.17	21,924,869.92	16,660,332.58	6,655,997.25	5,264,537.34
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	29,242,038.68	22,328,793.18	14,063,484.53	6,913,245.50	8,265,308.65
	<i>Maintenance and Other Operating Expenditures</i>	12,494,377.00	11,746,277.00	10,867,030.19	748,100.00	879,246.81

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					APPROPRIATION	ALLOTMENT
	<i>Financial Expenses</i>	60,000.00	45,000.00	0.00	15,000.00	45,000.00
		41,796,415.68	34,120,070.18	24,930,514.72	7,676,345.50	9,189,555.46
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	14,965,002.98	11,196,376.98	7,746,837.99	3,768,626.00	3,449,538.99
	<i>Maintenance and Other Operating Expenditures</i>	3,369,446.00	2,467,898.50	995,268.11	901,547.50	1,472,630.39
		18,334,448.98	13,664,275.48	8,742,106.10	4,670,173.50	4,922,169.38
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	3,006,503.75	2,232,313.50	1,271,640.19	774,190.25	960,673.31
	<i>Maintenance and Other Operating Expenditures</i>	2,082,972.00	1,518,939.00	148,728.30	564,033.00	1,370,210.70
		5,089,475.75	3,751,252.50	1,420,368.49	1,338,223.25	2,330,884.01
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	380,960.00	250,480.00	147,423.75	130,480.00	103,056.25
		380,960.00	250,480.00	147,423.75	130,480.00	103,056.25
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	29,329,991.42	22,066,809.17	16,258,340.35	7,263,182.25	5,808,468.82
	<i>Maintenance and Other Operating Expenditures</i>	1,800,268.00	1,294,201.00	753,117.32	506,067.00	541,083.68
	<i>Capital Outlay</i>	100,000.00	75,000.00	0.00	25,000.00	75,000.00
		31,230,259.42	23,436,010.17	17,011,457.67	7,794,249.25	6,424,552.50
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	5,160,000.00	4,272,849.46	0.00	887,150.54
		5,160,000.00	5,160,000.00	4,272,849.46	0.00	887,150.54
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,128,000.00	3,966,000.00	3,353,000.00	162,000.00	613,000.00
		4,128,000.00	3,966,000.00	3,353,000.00	162,000.00	613,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,700,000.00	2,025,000.00	1,773,000.00	675,000.00	252,000.00
		2,700,000.00	2,025,000.00	1,773,000.00	675,000.00	252,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,788,000.00	1,971,000.00	1,425,445.16	817,000.00	545,554.84
		2,788,000.00	1,971,000.00	1,425,445.16	817,000.00	545,554.84
	PHILIPPINE NATIONAL POLICE					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	22,306,000.00	16,729,500.00	15,130,434.19	5,576,500.00	1,599,065.81
		22,306,000.00	16,729,500.00	15,130,434.19	5,576,500.00	1,599,065.81
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	4,368,000.00	4,368,000.00	3,825,419.35	0.00	542,580.65
		4,368,000.00	4,368,000.00	3,825,419.35	0.00	542,580.65
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,335,000.00	20,395,000.00	14,636,944.23	940,000.00	5,758,055.77
		21,335,000.00	20,395,000.00	14,636,944.23	940,000.00	5,758,055.77
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	741,117.00	619,471.25	430,768.00	121,645.75	188,703.25
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	4,277.41	1,800.00	1,122.59
		748,317.00	624,871.25	435,045.41	123,445.75	189,825.84
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,824,998.09	1,375,336.84	1,081,268.09	449,661.25	294,068.75
	<i>Maintenance and Other Operating Expenditures</i>	505,700.00	436,900.00	214,939.00	68,800.00	221,961.00
		2,330,698.09	1,812,236.84	1,296,207.09	518,461.25	516,029.75
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,170,425.00	1,669,766.50	1,627,538.66	500,658.50	42,227.84
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	27,000.00	27,000.00	9,000.00	0.00
		2,206,425.00	1,696,766.50	1,654,538.66	509,658.50	42,227.84
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	78,399,051.50	59,167,065.00	41,738,405.02	19,231,986.50	17,428,659.98
	<i>Maintenance and Other Operating Expenditures</i>	50,320,016.00	42,192,732.00	30,062,693.88	8,127,284.00	12,130,038.12
	<i>Capital Outlay</i>	11,049,000.00	8,536,750.00	2,051,956.31	2,512,250.00	6,484,793.69
		139,768,067.50	109,896,547.00	73,853,055.21	29,871,520.50	36,043,491.79
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	26,055,089.55	19,765,753.30	17,101,245.38	6,289,336.25	2,664,507.92
	<i>Maintenance and Other Operating Expenditures</i>	11,051,645.84	8,521,948.59	6,826,615.92	2,529,697.25	1,695,332.67
	<i>Capital Outlay</i>	403,954.00	403,954.00	403,802.94	0.00	151.06
		37,510,689.39	28,691,655.89	24,331,664.24	8,819,033.50	4,359,991.65

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					APPROPRIATION	ALLOTMENT
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,817,665.66	3,623,045.91	2,748,101.95	1,194,619.75	874,943.96
	<i>Maintenance and Other Operating Expenditures</i>	7,708,380.00	7,573,380.00	6,958,514.53	135,000.00	614,865.47
		12,526,045.66	11,196,425.91	9,706,616.48	1,329,619.75	1,489,809.43
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	248,754,434.96	187,150,022.96	140,917,824.00	61,604,412.00	46,232,198.96
	<i>Maintenance and Other Operating Expenditures</i>	135,817,780.82	124,715,388.57	94,928,122.17	11,102,392.25	29,787,266.40
	<i>Capital Outlay</i>	1,894,000.00	1,894,000.00	1,476,917.00	0.00	417,083.00
		386,466,215.78	313,759,411.53	237,322,863.17	72,706,804.25	76,436,548.36
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	90,258,924.50	68,456,666.75	46,910,949.44	21,802,257.75	21,545,717.31
	<i>Maintenance and Other Operating Expenditures</i>	68,857,688.00	61,517,990.00	41,126,975.37	7,339,698.00	20,391,014.63
		159,116,612.50	129,974,656.75	88,037,924.81	29,141,955.75	41,936,731.94
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,312,574.85	1,729,432.35	1,156,575.59	583,142.50	572,856.76
	<i>Maintenance and Other Operating Expenditures</i>	5,077,458.00	3,284,298.00	1,895,480.93	1,793,160.00	1,388,817.07
		7,390,032.85	5,013,730.35	3,052,056.52	2,376,302.50	1,961,673.83
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	4,294,013.00	3,305,321.00	2,916,547.91	988,692.00	388,773.09
	<i>Maintenance and Other Operating Expenditures</i>	2,307,640.00	1,922,970.00	738,210.00	384,670.00	1,184,760.00
		6,601,653.00	5,228,291.00	3,654,757.91	1,373,362.00	1,573,533.09
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	4,879,190.00	3,767,942.25	3,403,560.26	1,111,247.75	364,381.99
	<i>Maintenance and Other Operating Expenditures</i>	8,039,924.00	6,183,193.00	5,258,802.81	1,856,731.00	924,390.19
		12,919,114.00	9,951,135.25	8,662,363.07	2,967,978.75	1,288,772.18
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,940,808.04	1,510,648.29	1,230,773.77	430,159.75	279,874.52
	<i>Maintenance and Other Operating Expenditures</i>	36,876,498.00	36,070,045.00	30,441,667.18	806,453.00	5,628,377.82
		38,817,306.04	37,580,693.29	31,672,440.95	1,236,612.75	5,908,252.34
	LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,665,234.00	1,306,160.00	1,149,923.36	359,074.00	156,236.64
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	7,085,200.00	6,218,934.34	1,140,000.00	866,265.66
		9,890,434.00	8,391,360.00	7,368,857.70	1,499,074.00	1,022,502.30
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	4,180,172.00	3,149,900.00	2,099,746.69	1,030,272.00	1,050,153.31
	<i>Maintenance and Other Operating Expenditures</i>	11,820,818.00	9,910,411.25	4,227,043.84	1,910,406.75	5,683,367.41
		16,000,990.00	13,060,311.25	6,326,790.53	2,940,678.75	6,733,520.72
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	434,000.00	256,750.00	178,000.00	177,250.00
		612,000.00	434,000.00	256,750.00	178,000.00	177,250.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,224,000.00	832,000.00	578,545.00	392,000.00	253,455.00
		1,224,000.00	832,000.00	578,545.00	392,000.00	253,455.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	37,801,079.96	28,823,613.96	21,676,257.21	8,977,466.00	7,147,356.75
	<i>Maintenance and Other Operating Expenditures</i>	96,318,968.50	86,414,107.50	83,213,674.78	9,904,861.00	3,200,432.72
	<i>Capital Outlay</i>	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
		135,770,048.46	116,887,721.46	104,889,931.99	18,882,327.00	11,997,789.47
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	292,440.00	106,800.00	203,560.00	185,640.00
		496,000.00	292,440.00	106,800.00	203,560.00	185,640.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,587,120.25	4,240,050.75	3,179,906.87	1,347,069.50	1,060,143.88
	<i>Maintenance and Other Operating Expenditures</i>	4,407,250.00	2,375,437.50	1,464,470.25	2,031,812.50	910,967.25
		9,994,370.25	6,615,488.25	4,644,377.12	3,378,882.00	1,971,111.13
	CITY AGRICULTURE OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,614,309.00	1,309,541.75	816,061.59	304,767.25	493,480.16
	<i>Maintenance and Other Operating Expenditures</i>	589,000.00	570,200.00	553,038.72	18,800.00	17,161.28
		2,203,309.00	1,879,741.75	1,369,100.31	323,567.25	510,641.44
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	9,132,286.26	6,973,029.76	5,825,320.99	2,159,256.50	1,147,708.77
	<i>Maintenance and Other Operating Expenditures</i>	4,065,805.00	4,025,005.00	3,241,908.29	40,800.00	783,096.71
	<i>Capital Outlay</i>	100,000.00	100,000.00	78,000.00	0.00	22,000.00
		13,298,091.26	11,098,034.76	9,145,229.28	2,200,056.50	1,952,805.48
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	46,090,602.07	35,314,930.07	28,126,884.47	10,775,672.00	7,188,045.60
	<i>Maintenance and Other Operating Expenditures</i>	77,745,526.50	68,888,798.00	44,818,481.87	8,856,728.50	24,070,316.13
	<i>Capital Outlay</i>	37,750,000.00	37,650,000.00	10,452,817.70	100,000.00	27,197,182.30
		161,586,128.57	141,853,728.07	83,398,184.04	19,732,400.50	58,455,544.03
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	17,751,150.09	13,549,843.59	11,628,219.27	4,201,306.50	1,921,624.32
	<i>Maintenance and Other Operating Expenditures</i>	4,480,787.00	3,348,590.25	2,294,203.77	1,132,196.75	1,054,386.48
		22,231,937.09	16,898,433.84	13,922,423.04	5,333,503.25	2,976,010.80
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,164,297.00	895,209.50	869,738.70	269,087.50	25,470.80
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	13,500.00	4,500.00	0.00
		1,182,297.00	908,709.50	883,238.70	273,587.50	25,470.80
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	255,157,329.00	255,157,329.00	16,079,488.81	0.00	239,077,840.19
		255,157,329.00	255,157,329.00	16,079,488.81	0.00	239,077,840.19
	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>	28,116,328.00	28,116,328.00	9,607,811.17	0.00	18,508,516.83
	<i>Capital Outlay</i>	1,846,000.00	1,846,000.00	325,900.00	0.00	1,520,100.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	158,457,735.00	158,457,735.00	55,634,533.48	0.00	102,823,201.52
		188,420,063.00	188,420,063.00	65,568,244.65	0.00	122,851,818.35
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	9,677.41	0.00	190,322.59
	<i>Financial Expenses</i>	78,200,000.00	78,200,000.00	64,283,460.96	0.00	13,916,539.04
	<i>Non-Office Expenditures</i>	221,600,000.00	221,600,000.00	200,538,235.51	0.00	21,061,764.49
		300,000,000.00	300,000,000.00	264,831,373.88	0.00	35,168,626.12
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	96,811,417.00	72,608,562.75	48,498,000.00	24,202,854.25	24,110,562.75
		96,811,417.00	72,608,562.75	48,498,000.00	24,202,854.25	24,110,562.75
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	750,000.00	56,997.42	250,000.00	693,002.58
		1,000,000.00	750,000.00	56,997.42	250,000.00	693,002.58
GRAND TOTAL :		3,838,546,616.11	3,375,044,433.86	2,433,513,447.78	463,502,182.25	941,530,986.08

Prepared by :

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