

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of June 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>	131,849,117.00	72,798,607.00	56,743,573.14	59,050,510.00	16,055,033.86
	<i>Maintenance and Other Operating Expenditures</i>	339,217,884.00	266,787,127.25	199,686,315.24	72,430,756.75	67,100,812.01
		471,067,001.00	339,585,734.25	256,429,888.38	131,481,266.75	83,155,845.87
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,279,287.00	702,415.50	490,179.44	576,871.50	212,236.06
	<i>Maintenance and Other Operating Expenditures</i>	1,818,008.00	898,004.00	721,200.00	920,004.00	176,804.00
		3,097,295.00	1,600,419.50	1,211,379.44	1,496,875.50	389,040.06
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	540,000.00	405,000.00	283,241.38	135,000.00	121,758.62
		540,000.00	405,000.00	283,241.38	135,000.00	121,758.62
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	189,000.00	144,000.00	63,000.00	45,000.00
		252,000.00	189,000.00	144,000.00	63,000.00	45,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,063,287.00	3,831,911.50	1,897,293.59	3,231,375.50	1,934,617.91
	<i>Maintenance and Other Operating Expenditures</i>	10,493,654.00	8,135,810.50	3,738,873.99	2,357,843.50	4,396,936.51
	<i>Capital Outlay</i>	16,000,000.00	16,000,000.00	3,897,553.75	0.00	12,102,446.25
		33,556,941.00	27,967,722.00	9,533,721.33	5,589,219.00	18,434,000.67
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	100,000.00	60,000.00	120,000.00	40,000.00
		220,000.00	100,000.00	60,000.00	120,000.00	40,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	16,252,759.00	8,747,003.50	7,027,527.96	7,505,755.50	1,719,475.54
	<i>Maintenance and Other Operating Expenditures</i>	18,189,648.00	13,260,001.00	9,364,403.22	4,929,647.00	3,895,597.78
		34,442,407.00	22,007,004.50	16,391,931.18	12,435,402.50	5,615,073.32

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	12,337,547.00	6,729,384.00	3,365,239.31	5,608,163.00	3,364,144.69
	<i>Maintenance and Other Operating Expenditures</i>	31,766,522.00	20,114,984.00	9,422,587.35	11,651,538.00	10,692,396.65
	<i>Capital Outlay</i>	3,610,000.00	3,610,000.00	2,056,464.00	0.00	1,553,536.00
		47,714,069.00	30,454,368.00	14,844,290.66	17,259,701.00	15,610,077.34
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,007,960.00	1,630,116.50	576,030.76	1,377,843.50	1,054,085.74
	<i>Maintenance and Other Operating Expenditures</i>	3,441,028.00	1,470,514.00	461,514.00	1,970,514.00	1,009,000.00
		6,448,988.00	3,100,630.50	1,037,544.76	3,348,357.50	2,063,085.74
	CITY ZONING OFFICE					
	<i>Personal Services</i>	8,277,438.00	4,482,287.50	2,958,935.58	3,795,150.50	1,523,351.92
	<i>Maintenance and Other Operating Expenditures</i>	558,000.00	231,000.00	25,190.32	327,000.00	205,809.68
		8,835,438.00	4,713,287.50	2,984,125.90	4,122,150.50	1,729,161.60
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	7,175,309.00	3,875,329.00	1,260,720.34	3,299,980.00	2,614,608.66
	<i>Maintenance and Other Operating Expenditures</i>	153,600.00	67,800.00	18,320.00	85,800.00	49,480.00
		7,328,909.00	3,943,129.00	1,279,040.34	3,385,780.00	2,664,088.66
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	123,666,550.00	66,892,788.00	50,330,630.56	56,773,762.00	16,562,157.44
	<i>Maintenance and Other Operating Expenditures</i>	304,189,156.00	190,546,575.25	118,559,951.83	113,642,580.75	71,986,623.42
	<i>Capital Outlay</i>	562,500.00	421,875.00	0.00	140,625.00	421,875.00
		428,418,206.00	257,861,238.25	168,890,582.39	170,556,967.75	88,970,655.86
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	22,976,410.00	13,005,440.50	8,382,060.79	9,970,969.50	4,623,379.71
	<i>Maintenance and Other Operating Expenditures</i>	5,568,824.00	4,479,692.00	2,489,509.13	1,089,132.00	1,990,182.87
		28,545,234.00	17,485,132.50	10,871,569.92	11,060,101.50	6,613,562.58
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	11,920,991.00	6,536,944.00	5,989,761.89	5,384,047.00	547,182.11
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	63,000.00	61,800.00	63,000.00	1,200.00
		12,046,991.00	6,599,944.00	6,051,561.89	5,447,047.00	548,382.11
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	91,247,090.00	49,423,065.50	42,206,375.35	41,824,024.50	7,216,690.15

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	56,929,200.00	25,978,280.00	9,414,835.81	30,950,920.00	16,563,444.19
	Capital Outlay	3,900,000.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00
		152,076,290.00	77,351,345.50	51,621,211.16	74,724,944.50	25,730,134.34
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
		1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
		1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	19,902,116.00	10,752,396.50	6,802,898.40	9,149,719.50	3,949,498.10
	Maintenance and Other Operating Expenditures	9,147,348.00	3,813,574.00	2,335,134.25	5,333,774.00	1,478,439.75
		29,049,464.00	14,565,970.50	9,138,032.65	14,483,493.50	5,427,937.85
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	13,148,809.00	7,082,816.50	4,991,486.32	6,065,992.50	2,091,330.18
	Maintenance and Other Operating Expenditures	818,684.00	436,244.00	157,716.89	382,440.00	278,527.11
		13,967,493.00	7,519,060.50	5,149,203.21	6,448,432.50	2,369,857.29
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	9,978,281.00	5,384,813.25	3,014,613.69	4,593,467.75	2,370,199.56
	Maintenance and Other Operating Expenditures	1,218,777.00	802,932.75	560,924.00	415,844.25	242,008.75
		11,197,058.00	6,187,746.00	3,575,537.69	5,009,312.00	2,612,208.31
	CITY GENERAL SERVICES OFFICE					
	Personal Services	49,404,813.00	26,921,016.00	19,203,272.30	22,483,797.00	7,717,743.70
	Maintenance and Other Operating Expenditures	424,516,167.00	267,840,702.50	186,085,376.67	156,675,464.50	81,755,325.83
	Capital Outlay	21,000,000.00	21,000,000.00	3,544,399.18	0.00	17,455,600.82
		494,920,980.00	315,761,718.50	208,833,048.15	179,159,261.50	106,928,670.35
	CITY BUDGET OFFICE					
	Personal Services	12,976,060.00	6,988,182.00	3,523,929.95	5,987,878.00	3,464,252.05
	Maintenance and Other Operating Expenditures	431,408.00	209,204.00	84,550.41	222,204.00	124,653.59
		13,407,468.00	7,197,386.00	3,608,480.36	6,210,082.00	3,588,905.64
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	29,121,108.00	16,089,741.50	10,697,820.89	13,031,366.50	5,391,920.61

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,919,519.00	894,759.50	541,079.42	1,024,759.50	353,680.08
		31,040,627.00	16,984,501.00	11,238,900.31	14,056,126.00	5,745,600.69
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	32,494,741.00	18,392,617.00	10,618,738.78	14,102,124.00	7,773,878.22
	<i>Maintenance and Other Operating Expenditures</i>	8,470,860.00	6,045,252.00	2,641,366.34	2,425,608.00	3,403,885.66
	<i>Financial Expenses</i>	60,000.00	30,000.00	0.00	30,000.00	30,000.00
		41,025,601.00	24,467,869.00	13,260,105.12	16,557,732.00	11,207,763.88
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	17,035,095.00	9,179,658.50	5,433,973.01	7,855,436.50	3,745,685.49
	<i>Maintenance and Other Operating Expenditures</i>	7,403,268.00	3,545,890.80	564,535.12	3,857,377.20	2,981,355.68
		24,438,363.00	12,725,549.30	5,998,508.13	11,712,813.70	6,727,041.17
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	5,456,715.00	2,940,068.50	975,689.80	2,516,646.50	1,964,378.70
	<i>Maintenance and Other Operating Expenditures</i>	820,957.00	371,524.00	116,102.98	449,433.00	255,421.02
		6,277,672.00	3,311,592.50	1,091,792.78	2,966,079.50	2,219,799.72
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	190,480.00	6,649.00	285,720.00	183,831.00
		476,200.00	190,480.00	6,649.00	285,720.00	183,831.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	31,707,362.00	17,087,776.50	12,165,342.75	14,619,585.50	4,922,433.75
	<i>Maintenance and Other Operating Expenditures</i>	2,096,088.00	1,353,404.00	656,102.34	742,684.00	697,301.66
	<i>Capital Outlay</i>	50,000.00	25,000.00	0.00	25,000.00	25,000.00
		33,853,450.00	18,466,180.50	12,821,445.09	15,387,269.50	5,644,735.41
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,060,000.00	4,545,000.00	3,301,551.72	1,515,000.00	1,243,448.28
		6,060,000.00	4,545,000.00	3,301,551.72	1,515,000.00	1,243,448.28
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	2,238,000.00	2,214,000.00	2,238,000.00	24,000.00
		4,476,000.00	2,238,000.00	2,214,000.00	2,238,000.00	24,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,182,000.00	1,042,000.00	1,182,000.00	140,000.00

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					APPROPRIATION	ALLOTMENT
		2,364,000.00	1,182,000.00	1,042,000.00	1,182,000.00	140,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,140,000.00	1,370,000.00	491,000.00	1,770,000.00	879,000.00
		3,140,000.00	1,370,000.00	491,000.00	1,770,000.00	879,000.00
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	20,013,500.00	10,006,750.00	8,935,372.22	10,006,750.00	1,071,377.78
		20,013,500.00	10,006,750.00	8,935,372.22	10,006,750.00	1,071,377.78
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	3,870,000.00	2,724,000.00	1,290,000.00	1,146,000.00
		5,160,000.00	3,870,000.00	2,724,000.00	1,290,000.00	1,146,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	22,731,000.00	13,575,500.00	6,857,690.96	9,155,500.00	6,717,809.04
		22,731,000.00	13,575,500.00	6,857,690.96	9,155,500.00	6,717,809.04
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	572,117.00	303,825.50	207,642.66	268,291.50	96,182.84
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		579,317.00	307,425.50	211,242.66	271,891.50	96,182.84
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,976,079.00	1,074,257.00	753,470.92	901,822.00	320,786.08
	<i>Maintenance and Other Operating Expenditures</i>	535,200.00	241,600.00	62,880.00	293,600.00	178,720.00
		2,511,279.00	1,315,857.00	816,350.92	1,195,422.00	499,506.08
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,225,616.00	1,211,703.50	1,145,087.86	1,013,912.50	66,615.64
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	18,000.00	18,000.00	0.00
		2,261,616.00	1,229,703.50	1,163,087.86	1,031,912.50	66,615.64
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	95,013,073.00	49,569,221.50	31,082,059.50	45,443,851.50	18,487,162.00
	<i>Maintenance and Other Operating Expenditures</i>	63,083,766.00	30,387,632.90	11,728,983.98	32,696,133.10	18,658,648.92
	<i>Capital Outlay</i>	16,294,500.00	16,294,500.00	416,498.00	0.00	15,878,002.00
		174,391,339.00	96,251,354.40	43,227,541.48	78,139,984.60	53,023,812.92

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	25,747,420.00	17,087,778.50	12,297,653.10	8,659,641.50	4,790,125.40
	<i>Maintenance and Other Operating Expenditures</i>	6,797,762.00	3,648,044.05	2,137,973.17	3,149,717.95	1,510,070.88
	<i>Capital Outlay</i>	700,000.00	350,000.00	0.00	350,000.00	350,000.00
		33,245,182.00	21,085,822.55	14,435,626.27	12,159,359.45	6,650,196.28
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,143,827.00	3,824,346.50	1,782,326.00	3,319,480.50	2,042,020.50
	<i>Maintenance and Other Operating Expenditures</i>	20,689,558.00	12,069,879.00	4,446,316.89	8,619,679.00	7,623,562.11
		27,833,385.00	15,894,225.50	6,228,642.89	11,939,159.50	9,665,582.61
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	257,717,303.00	139,181,614.50	96,060,875.08	118,535,688.50	43,120,739.42
	<i>Maintenance and Other Operating Expenditures</i>	150,647,485.00	118,735,079.35	43,844,891.29	31,912,405.65	74,890,188.06
	<i>Capital Outlay</i>	9,200,000.00	8,600,000.00	4,151,496.00	600,000.00	4,448,504.00
		417,564,788.00	266,516,693.85	144,057,262.37	151,048,094.15	122,459,431.48
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	97,978,899.00	52,207,340.50	31,766,887.95	45,771,558.50	20,440,452.55
	<i>Maintenance and Other Operating Expenditures</i>	80,745,915.00	50,040,957.50	16,447,821.07	30,704,957.50	33,593,136.43
		178,724,814.00	102,248,298.00	48,214,709.02	76,476,516.00	54,033,588.98
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	2,606,383.00	1,420,098.00	810,862.90	1,186,285.00	609,235.10
	<i>Maintenance and Other Operating Expenditures</i>	5,877,559.00	2,790,429.25	670,961.55	3,087,129.75	2,119,467.70
		8,483,942.00	4,210,527.25	1,481,824.45	4,273,414.75	2,728,702.80
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,793,361.00	3,132,136.00	2,070,976.32	2,661,225.00	1,061,159.68
	<i>Maintenance and Other Operating Expenditures</i>	2,887,800.00	1,163,520.00	132,818.00	1,724,280.00	1,030,702.00
		8,681,161.00	4,295,656.00	2,203,794.32	4,385,505.00	2,091,861.68
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	13,443,710.00	7,367,743.50	2,663,545.24	6,075,966.50	4,704,198.26

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	12,653,665.00	5,384,332.50	2,594,730.73	7,269,332.50	2,789,601.77
		26,097,375.00	12,752,076.00	5,258,275.97	13,345,299.00	7,493,800.03
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,725,036.00	941,205.50	654,532.90	783,830.50	286,672.60
	<i>Maintenance and Other Operating Expenditures</i>	35,886,636.00	34,164,438.00	33,444,575.71	1,722,198.00	719,862.29
		37,611,672.00	35,105,643.50	34,099,108.61	2,506,028.50	1,006,534.89
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,895,234.00	1,032,948.50	710,589.84	862,285.50	322,358.66
	<i>Maintenance and Other Operating Expenditures</i>	9,832,390.00	3,935,476.00	702,450.32	5,896,914.00	3,233,025.68
		11,727,624.00	4,968,424.50	1,413,040.16	6,759,199.50	3,555,384.34
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,307,241.00	3,351,007.00	1,286,206.29	2,956,234.00	2,064,800.71
	<i>Maintenance and Other Operating Expenditures</i>	11,079,488.00	6,800,696.00	2,306,110.44	4,278,792.00	4,494,585.56
		17,386,729.00	10,151,703.00	3,592,316.73	7,235,026.00	6,559,386.27
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	306,000.00	84,000.00	459,000.00	222,000.00
		765,000.00	306,000.00	84,000.00	459,000.00	222,000.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,600,000.00	680,000.00	9,200.00	920,000.00	670,800.00
		1,600,000.00	680,000.00	9,200.00	920,000.00	670,800.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	6,122,816.00	3,304,432.00	0.00	2,818,384.00	3,304,432.00
	<i>Maintenance and Other Operating Expenditures</i>	10,330,460.00	4,856,230.00	106,362.14	5,474,230.00	4,749,867.86
		16,453,276.00	8,160,662.00	106,362.14	8,292,614.00	8,054,299.86
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,722,698.00	2,563,227.00	543,753.97	2,159,471.00	2,019,473.03
	<i>Maintenance and Other Operating Expenditures</i>	2,860,000.00	1,150,000.00	8,990.32	1,710,000.00	1,141,009.68
		7,582,698.00	3,713,227.00	552,744.29	3,869,471.00	3,160,482.71
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	43,765,375.00	23,409,032.50	14,937,691.01	20,356,342.50	8,471,341.49

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	104,553,777.00	72,315,250.25	62,970,861.28	32,238,526.75	9,344,388.97
		148,319,152.00	95,724,282.75	77,908,552.29	52,594,869.25	17,815,730.46
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	248,000.00	4,000.00	372,000.00	244,000.00
		620,000.00	248,000.00	4,000.00	372,000.00	244,000.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,907,348.00	3,244,403.00	2,187,394.52	2,662,945.00	1,057,008.48
	<i>Maintenance and Other Operating Expenditures</i>	7,836,230.00	4,228,966.00	1,626,021.80	3,607,264.00	2,602,944.20
		13,743,578.00	7,473,369.00	3,813,416.32	6,270,209.00	3,659,952.68
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,251,523.00	1,267,882.00	555,028.94	983,641.00	712,853.06
	<i>Maintenance and Other Operating Expenditures</i>	1,150,470.00	517,155.00	35,602.00	633,315.00	481,553.00
	<i>Capital Outlay</i>	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		3,901,993.00	2,035,037.00	590,630.94	1,866,956.00	1,444,406.06
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	10,654,368.00	5,775,162.00	4,452,495.06	4,879,206.00	1,322,666.94
	<i>Maintenance and Other Operating Expenditures</i>	5,070,420.00	2,961,481.50	1,704,798.18	2,108,938.50	1,256,683.32
	<i>Capital Outlay</i>	450,000.00	225,000.00	0.00	225,000.00	225,000.00
		16,174,788.00	8,961,643.50	6,157,293.24	7,213,144.50	2,804,350.26
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	52,854,638.00	28,446,667.00	19,753,110.16	24,407,971.00	8,693,556.84
	<i>Maintenance and Other Operating Expenditures</i>	90,455,078.00	67,193,764.80	21,790,575.09	23,261,313.20	45,403,189.71
	<i>Capital Outlay</i>	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
		145,309,716.00	97,640,431.80	41,543,685.25	47,669,284.20	56,096,746.55
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	21,211,568.00	11,808,484.50	8,453,923.01	9,403,083.50	3,354,561.49
	<i>Maintenance and Other Operating Expenditures</i>	5,507,166.00	2,652,583.00	1,031,786.12	2,854,583.00	1,620,796.88
		26,718,734.00	14,461,067.50	9,485,709.13	12,257,666.50	4,975,358.37
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,198,014.00	650,480.50	601,479.80	547,533.50	49,000.70


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,216,014.00	659,480.50	610,479.80	556,533.50	49,000.70
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	3,000,000.00	3,000,000.00	2,818,410.00	0.00	181,590.00
		3,000,000.00	3,000,000.00	2,818,410.00	0.00	181,590.00
	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	825,000.00	0.00	825,000.00	825,000.00
		1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	23,539,840.32	23,539,840.32	18,351,628.38	0.00	5,188,211.94
	<i>Non-Office Expenditures</i>	190,287,819.63	190,287,819.63	176,923,307.63	0.00	13,364,512.00
		213,827,659.95	213,827,659.95	195,274,936.01	0.00	18,552,723.94
	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>	78,200,000.00	78,200,000.00	20,628,553.21	0.00	57,571,446.79
	<i>Non-Office Expenditures</i>	268,941,074.05	268,941,074.05	65,800,139.75	0.00	203,140,934.30
		347,341,074.05	347,341,074.05	86,428,692.96	0.00	260,912,381.09
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	116,388,157.00	58,194,078.50	38,764,000.00	58,194,078.50	19,430,078.50
		116,388,157.00	58,194,078.50	38,764,000.00	58,194,078.50	19,430,078.50
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	37,879.89	500,000.00	462,120.11
		1,000,000.00	500,000.00	37,879.89	500,000.00	462,120.11

GRAND TOTAL :	4,418,889,583.00	3,104,162,558.40	1,731,719,620.61	1,314,727,024.60	1,372,442,937.79
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Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
OIC-City Budget Office