

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
 As of March 31, 2022

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>	149,134,830.00	68,742,567.50	27,874,916.77	80,392,262.50	40,867,650.73
	<i>Maintenance and Other Operating Expenditures</i>	297,894,020.00	169,143,312.50	111,944,378.17	128,750,707.50	57,198,934.33
		447,028,850.00	237,885,880.00	139,819,294.94	209,142,970.00	98,066,585.06
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,799,845.00	920,446.25	367,481.61	879,398.75	552,964.64
	<i>Maintenance and Other Operating Expenditures</i>	2,821,940.00	702,485.00	305,841.77	2,119,455.00	396,643.23
		4,621,785.00	1,622,931.25	673,323.38	2,998,853.75	949,607.87
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	144,000.00	139,607.14	432,000.00	4,392.86
		576,000.00	144,000.00	139,607.14	432,000.00	4,392.86
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	72,000.00	54,000.00	216,000.00	18,000.00
		288,000.00	72,000.00	54,000.00	216,000.00	18,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,843,396.00	3,249,044.25	1,306,890.75	4,594,351.75	1,942,153.50
	<i>Maintenance and Other Operating Expenditures</i>	28,213,940.00	10,780,985.00	4,212,712.60	17,432,955.00	6,568,272.40
	<i>Capital Outlay</i>	19,000,000.00	19,000,000.00	3,196,522.00	0.00	15,803,478.00
		55,057,336.00	33,030,029.25	8,716,125.35	22,027,306.75	24,313,903.90
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	54,500.00	30,000.00	165,500.00	24,500.00
		220,000.00	54,500.00	30,000.00	165,500.00	24,500.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	19,965,632.00	7,696,756.50	3,953,238.40	12,268,875.50	3,743,518.10
	<i>Maintenance and Other Operating Expenditures</i>	28,979,585.00	7,725,896.25	6,803,748.95	21,253,688.75	922,147.30
		48,945,217.00	15,422,652.75	10,756,987.35	33,522,564.25	4,665,665.40

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	13,811,361.00	5,602,828.75	1,862,769.89	8,208,532.25	3,740,058.86
	<i>Maintenance and Other Operating Expenditures</i>	26,873,081.00	9,765,270.25	5,739,609.97	17,107,810.75	4,025,660.28
		40,684,442.00	15,368,099.00	7,602,379.86	25,316,343.00	7,765,719.14
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,259,345.00	1,372,974.00	296,695.91	1,886,371.00	1,076,278.09
	<i>Maintenance and Other Operating Expenditures</i>	1,169,590.00	841,290.00	401,745.42	328,300.00	439,544.58
		4,428,935.00	2,214,264.00	698,441.33	2,214,671.00	1,515,822.67
	CITY ZONING OFFICE					
	<i>Personal Services</i>	8,957,356.00	3,384,750.25	1,488,829.92	5,572,605.75	1,895,920.33
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	96,700.00	12,600.00	367,300.00	84,100.00
		9,421,356.00	3,481,450.25	1,501,429.92	5,939,905.75	1,980,020.33
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	7,758,921.00	2,845,849.50	882,699.61	4,913,071.50	1,963,149.89
	<i>Maintenance and Other Operating Expenditures</i>	103,600.00	23,900.00	7,200.00	79,700.00	16,700.00
		7,862,521.00	2,869,749.50	889,899.61	4,992,771.50	1,979,849.89
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	76,560,615.00	35,606,774.00	14,696,298.33	40,953,841.00	20,910,475.67
	<i>Maintenance and Other Operating Expenditures</i>	82,930,683.00	21,739,202.80	9,625,346.33	61,191,480.20	12,113,856.47
		159,491,298.00	57,345,976.80	24,321,644.66	102,145,321.20	33,024,332.14
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	40,194,933.00	15,377,645.25	7,223,039.40	24,817,287.75	8,154,605.85
	<i>Maintenance and Other Operating Expenditures</i>	258,526,344.00	58,792,986.00	51,648,250.87	199,733,358.00	7,144,735.13
	<i>Capital Outlay</i>	1,050,000.00	1,050,000.00	675,000.00	0.00	375,000.00
		299,771,277.00	75,220,631.25	59,546,290.27	224,550,645.75	15,674,340.98
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	26,339,142.00	13,312,272.50	5,395,312.85	13,026,869.50	7,916,959.65
	<i>Maintenance and Other Operating Expenditures</i>	49,559,370.00	30,294,012.50	930,971.27	19,265,357.50	29,363,041.23
		75,898,512.00	43,606,285.00	6,326,284.12	32,292,227.00	37,280,000.88
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	25,620,423.00	10,205,975.00	5,103,915.11	15,414,448.00	5,102,059.89
	<i>Maintenance and Other Operating Expenditures</i>	5,611,820.00	2,623,955.00	865,735.48	2,987,865.00	1,758,219.52

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					APPROPRIATION	ALLOTMENT
		31,232,243.00	12,829,930.00	5,969,650.59	18,402,313.00	6,860,279.41
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	12,656,031.00	5,584,731.50	3,022,205.69	7,071,299.50	2,562,525.81
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	31,500.00	31,500.00	94,500.00	0.00
		12,782,031.00	5,616,231.50	3,053,705.69	7,165,799.50	2,562,525.81
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	104,821,205.00	38,127,021.00	23,653,359.47	66,694,184.00	14,473,661.53
	<i>Maintenance and Other Operating Expenditures</i>	64,185,400.00	23,485,060.00	13,015,226.29	40,700,340.00	10,469,833.71
		169,006,605.00	61,612,081.00	36,668,585.76	107,394,524.00	24,943,495.24
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
		2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
		2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	23,295,473.00	8,601,835.00	3,227,128.98	14,693,638.00	5,374,706.02
	<i>Maintenance and Other Operating Expenditures</i>	2,929,420.00	829,355.00	196,946.71	2,100,065.00	632,408.29
		26,224,893.00	9,431,190.00	3,424,075.69	16,793,703.00	6,007,114.31
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	19,953,947.00	7,447,491.25	2,448,893.09	12,506,455.75	4,998,598.16
	<i>Maintenance and Other Operating Expenditures</i>	448,340.00	122,085.00	71,382.93	326,255.00	50,702.07
		20,402,287.00	7,569,576.25	2,520,276.02	12,832,710.75	5,049,300.23
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	10,939,358.00	3,567,585.25	1,395,667.86	7,371,772.75	2,171,917.39
	<i>Maintenance and Other Operating Expenditures</i>	1,244,730.00	302,182.50	173,542.08	942,547.50	128,640.42
		12,184,088.00	3,869,767.75	1,569,209.94	8,314,320.25	2,300,557.81
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	54,243,197.00	23,399,511.00	10,155,233.76	30,843,686.00	13,244,277.24
	<i>Maintenance and Other Operating Expenditures</i>	489,055,998.00	236,979,761.50	144,010,707.19	252,076,236.50	92,969,054.31
	<i>Capital Outlay</i>	50,000,000.00	50,000,000.00	7,719,150.10	0.00	42,280,849.90
		593,299,195.00	310,379,272.50	161,885,091.05	282,919,922.50	148,494,181.45

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					APPROPRIATION	ALLOTMENT
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	13,890,671.00	4,366,132.25	1,886,533.25	9,524,538.75	2,479,599.00
	<i>Maintenance and Other Operating Expenditures</i>	355,760.00	87,940.00	17,641.79	267,820.00	70,298.21
		14,246,431.00	4,454,072.25	1,904,175.04	9,792,358.75	2,549,897.21
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	33,185,072.00	12,406,543.50	6,122,184.58	20,778,528.50	6,284,358.92
	<i>Maintenance and Other Operating Expenditures</i>	1,860,770.00	431,192.50	96,105.85	1,429,577.50	335,086.65
		35,045,842.00	12,837,736.00	6,218,290.43	22,208,106.00	6,619,445.57
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	39,856,785.00	13,973,717.50	6,194,613.53	25,883,067.50	7,779,103.97
	<i>Maintenance and Other Operating Expenditures</i>	17,498,320.00	12,691,580.00	1,741,665.33	4,806,740.00	10,949,914.67
	<i>Financial Expenses</i>	100,000.00	25,000.00	7,862.00	75,000.00	17,138.00
		57,455,105.00	26,690,297.50	7,944,140.86	30,764,807.50	18,746,156.64
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	18,098,163.00	5,928,106.00	2,406,743.84	12,170,057.00	3,521,362.16
	<i>Maintenance and Other Operating Expenditures</i>	2,914,040.00	656,590.00	125,580.66	2,257,450.00	531,009.34
		21,012,203.00	6,584,696.00	2,532,324.50	14,427,507.00	4,052,371.50
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	5,779,796.00	2,114,653.00	489,852.13	3,665,143.00	1,624,800.87
	<i>Maintenance and Other Operating Expenditures</i>	646,510.00	147,627.50	29,489.73	498,882.50	118,137.77
		6,426,306.00	2,262,280.50	519,341.86	4,164,025.50	1,742,938.64
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	255,240.00	0.00	220,960.00	255,240.00
		476,200.00	255,240.00	0.00	220,960.00	255,240.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	38,382,075.00	13,768,268.75	6,198,203.38	24,613,806.25	7,570,065.37
	<i>Maintenance and Other Operating Expenditures</i>	1,390,446.00	498,811.50	326,169.94	891,634.50	172,641.56
		39,772,521.00	14,267,080.25	6,524,373.32	25,505,440.75	7,742,706.93
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,660,000.00	1,665,000.00	1,665,000.00	4,995,000.00	0.00
		6,660,000.00	1,665,000.00	1,665,000.00	4,995,000.00	0.00

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					APPROPRIATION	ALLOTMENT
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	1,275,000.00	1,050,000.00	3,201,000.00	225,000.00
		4,476,000.00	1,275,000.00	1,050,000.00	3,201,000.00	225,000.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	591,000.00	507,000.00	1,773,000.00	84,000.00
		2,364,000.00	591,000.00	507,000.00	1,773,000.00	84,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,872,000.00	932,000.00	399,225.71	1,940,000.00	532,774.29
		2,872,000.00	932,000.00	399,225.71	1,940,000.00	532,774.29
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	23,388,000.00	5,847,000.00	3,229,742.42	17,541,000.00	2,617,257.58
		23,388,000.00	5,847,000.00	3,229,742.42	17,541,000.00	2,617,257.58
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,400,000.00	2,700,000.00	957,632.09	2,700,000.00	1,742,367.91
		5,400,000.00	2,700,000.00	957,632.09	2,700,000.00	1,742,367.91
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	5,959,511.20	3,309,737.63	15,963,044.80	2,649,773.57
		21,922,556.00	5,959,511.20	3,309,737.63	15,963,044.80	2,649,773.57
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	582,776.00	314,599.00	107,494.01	268,177.00	207,104.99
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		589,976.00	316,399.00	109,294.01	273,577.00	207,104.99
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,115,278.00	799,962.00	116,299.29	1,315,316.00	683,662.71
	<i>Maintenance and Other Operating Expenditures</i>	416,200.00	97,000.00	1,800.00	319,200.00	95,200.00
		2,531,478.00	896,962.00	118,099.29	1,634,516.00	778,862.71
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,700,407.00	751,164.00	520,264.68	1,949,243.00	230,899.32
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	9,000.00	7,500.00	27,000.00	1,500.00
		2,736,407.00	760,164.00	527,764.68	1,976,243.00	232,399.32

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					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	97,644,957.00	32,003,748.50	10,897,349.60	65,641,208.50	21,106,398.90
	<i>Maintenance and Other Operating Expenditures</i>	57,994,050.00	17,970,312.50	7,391,382.54	40,023,737.50	10,578,929.96
		155,639,007.00	49,974,061.00	18,288,732.14	105,664,946.00	31,685,328.86
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	30,905,569.00	9,501,756.75	3,804,092.73	21,403,812.25	5,697,664.02
	<i>Maintenance and Other Operating Expenditures</i>	12,264,800.00	3,630,880.00	1,853,539.65	8,633,920.00	1,777,340.35
		43,170,369.00	13,132,636.75	5,657,632.38	30,037,732.25	7,475,004.37
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,685,523.00	2,605,034.50	936,580.24	5,080,488.50	1,668,454.26
	<i>Maintenance and Other Operating Expenditures</i>	3,777,010.00	787,252.50	137,915.82	2,989,757.50	649,336.68
		11,462,533.00	3,392,287.00	1,074,496.06	8,070,246.00	2,317,790.94
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	382,030,660.00	145,030,595.00	70,978,154.18	237,000,065.00	74,052,440.82
	<i>Maintenance and Other Operating Expenditures</i>	257,091,330.00	107,478,832.50	60,871,535.83	149,612,497.50	46,607,296.67
		639,121,990.00	252,509,427.50	131,849,690.01	386,612,562.50	120,659,737.49
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	126,395,994.00	48,733,551.00	20,192,853.58	77,662,443.00	28,540,697.42
	<i>Maintenance and Other Operating Expenditures</i>	100,562,610.00	57,104,152.50	21,313,602.22	43,458,457.50	35,790,550.28
		226,958,604.00	105,837,703.50	41,506,455.80	121,120,900.50	64,331,247.70
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,629,529.00	2,691,208.50	1,069,180.30	2,938,320.50	1,622,028.20
	<i>Maintenance and Other Operating Expenditures</i>	1,574,360.00	332,566.00	38,777.06	1,241,794.00	293,788.94
		7,203,889.00	3,023,774.50	1,107,957.36	4,180,114.50	1,915,817.14
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,995,960.00	2,417,926.25	1,186,680.70	3,578,033.75	1,231,245.55
	<i>Maintenance and Other Operating Expenditures</i>	1,108,000.00	224,550.00	12,000.00	883,450.00	212,550.00
		7,103,960.00	2,642,476.25	1,198,680.70	4,461,483.75	1,443,795.55


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					APPROPRIATION	ALLOTMENT
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	17,096,851.00	7,203,827.50	2,137,221.91	9,893,023.50	5,066,605.59
	<i>Maintenance and Other Operating Expenditures</i>	14,458,600.00	7,779,550.00	6,403,832.41	6,679,050.00	1,375,717.59
		31,555,451.00	14,983,377.50	8,541,054.32	16,572,073.50	6,442,323.18
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,884,849.00	785,245.25	343,132.56	1,099,603.75	442,112.69
	<i>Maintenance and Other Operating Expenditures</i>	37,805,946.00	35,623,486.50	195,065.07	2,182,459.50	35,428,421.43
		39,690,795.00	36,408,731.75	538,197.63	3,282,063.25	35,870,534.12
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,042,809.00	1,108,611.50	434,615.87	934,197.50	673,995.63
	<i>Maintenance and Other Operating Expenditures</i>	1,525,200.00	606,300.00	6,300.00	918,900.00	600,000.00
		3,568,009.00	1,714,911.50	440,915.87	1,853,097.50	1,273,995.63
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,989,915.00	2,522,843.00	575,334.24	4,467,072.00	1,947,508.76
	<i>Maintenance and Other Operating Expenditures</i>	9,908,440.00	6,022,110.00	1,692,491.64	3,886,330.00	4,329,618.36
		16,898,355.00	8,544,953.00	2,267,825.88	8,353,402.00	6,277,127.12
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	122,400.00	0.00	489,600.00	122,400.00
		612,000.00	122,400.00	0.00	489,600.00	122,400.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,480,000.00	529,500.00	250,000.00	950,500.00	279,500.00
		1,480,000.00	529,500.00	250,000.00	950,500.00	279,500.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	6,877,095.00	2,538,798.00	0.00	4,338,297.00	2,538,798.00
	<i>Maintenance and Other Operating Expenditures</i>	5,923,778.00	1,470,944.50	0.00	4,452,833.50	1,470,944.50
		12,800,873.00	4,009,742.50	0.00	8,791,130.50	4,009,742.50
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	5,942,864.00	2,138,882.00	287,810.95	3,803,982.00	1,851,071.05
	<i>Maintenance and Other Operating Expenditures</i>	1,629,630.00	708,915.00	322,377.96	920,715.00	386,537.04

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		7,572,494.00	2,847,797.00	610,188.91	4,724,697.00	2,237,608.09
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	91,847,741.00	32,688,539.75	12,041,007.35	59,159,201.25	20,647,532.40
	<i>Maintenance and Other Operating Expenditures</i>	146,508,630.00	57,776,157.50	47,522,892.42	88,732,472.50	10,253,265.08
		238,356,371.00	90,464,697.25	59,563,899.77	147,891,673.75	30,900,797.48
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	99,200.00	0.00	396,800.00	99,200.00
		496,000.00	99,200.00	0.00	396,800.00	99,200.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	6,247,943.00	2,324,034.00	709,266.58	3,923,909.00	1,614,767.42
	<i>Maintenance and Other Operating Expenditures</i>	6,619,590.00	1,708,897.50	821,894.17	4,910,692.50	887,003.33
		12,867,533.00	4,032,931.50	1,531,160.75	8,834,601.50	2,501,770.75
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,428,642.00	887,139.00	183,447.13	1,541,503.00	703,691.87
	<i>Maintenance and Other Operating Expenditures</i>	1,185,200.00	838,300.00	271,446.00	346,900.00	566,854.00
		3,613,842.00	1,725,439.00	454,893.13	1,888,403.00	1,270,545.87
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	12,339,009.00	4,980,960.75	2,527,931.77	7,358,048.25	2,453,028.98
	<i>Maintenance and Other Operating Expenditures</i>	5,812,010.00	2,257,502.50	1,680,588.39	3,554,507.50	576,914.11
		18,151,019.00	7,238,463.25	4,208,520.16	10,912,555.75	3,029,943.09
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	52,614,452.00	19,101,849.25	8,795,062.10	33,512,602.75	10,306,787.15
	<i>Maintenance and Other Operating Expenditures</i>	87,469,615.00	52,201,501.25	9,458,263.29	35,268,113.75	42,743,237.96
	<i>Capital Outlay</i>	16,500,000.00	16,500,000.00	0.00	0.00	16,500,000.00
		156,584,067.00	87,803,350.50	18,253,325.39	68,780,716.50	69,550,025.11
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	32,755,038.00	14,928,092.75	6,392,345.17	17,826,945.25	8,535,747.58
	<i>Maintenance and Other Operating Expenditures</i>	2,682,760.00	806,940.00	471,635.62	1,875,820.00	335,304.38
		35,437,798.00	15,735,032.75	6,863,980.79	19,702,765.25	8,871,051.96
	CITY MARKET OFFICE					


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,354,581.00	375,945.50	154,388.07	978,635.50	221,557.43
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	2,500.00	13,500.00	2,000.00
		1,372,581.00	380,445.50	156,888.07	992,135.50	223,557.43
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	13,205,000.00	13,205,000.00	13,200,662.14	0.00	4,337.86
		13,205,000.00	13,205,000.00	13,200,662.14	0.00	4,337.86
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	442,339,330.00	442,339,330.00	300,000.00	0.00	442,039,330.00
		442,339,330.00	442,339,330.00	300,000.00	0.00	442,039,330.00
	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>	73,248,813.60	56,068,566.80	48,712,394.49	17,180,246.80	7,356,172.31
	<i>Capital Outlay</i>	47,494,720.20	47,494,720.20	33,988,750.00	0.00	13,505,970.20
	<i>Non-Office Expenditures</i>	138,925,200.20	138,925,200.20	77,900,620.20	0.00	61,024,580.00
		259,668,734.00	242,488,487.20	160,601,764.69	17,180,246.80	81,886,722.51
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	95,000,000.00	95,000,000.00	40,190,615.04	0.00	54,809,384.96
	<i>Non-Office Expenditures</i>	315,000,000.00	315,000,000.00	157,999,877.32	0.00	157,000,122.68
		410,000,000.00	410,000,000.00	198,190,492.36	0.00	211,809,507.64
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	139,022,500.00	69,511,250.00	0.00	69,511,250.00	69,511,250.00
		139,022,500.00	69,511,250.00	0.00	69,511,250.00	69,511,250.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	795,000.00	295,000.00	372.43	500,000.00	294,627.57
		795,000.00	295,000.00	372.43	500,000.00	294,627.57

GRAND TOTAL :	5,210,000,000.00	2,874,838,343.45	1,190,901,831.25	2,335,161,656.55	1,683,936,512.20
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Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


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OIC- City Budget Office