

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
 As of June 30, 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>	143,051,985.29	76,006,723.29	63,293,083.17	67,045,262.00	12,713,640.12
	<i>Maintenance and Other Operating Expenditures</i>	343,557,933.35	279,470,880.85	225,303,458.96	64,087,052.50	54,167,421.89
		486,609,918.64	355,477,604.14	288,596,542.13	131,132,314.50	66,881,062.01
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,730,227.18	1,245,542.43	801,402.41	484,684.75	444,140.02
	<i>Maintenance and Other Operating Expenditures</i>	2,821,940.00	1,404,970.00	638,234.37	1,416,970.00	766,735.63
		4,552,167.18	2,650,512.43	1,439,636.78	1,901,654.75	1,210,875.65
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	288,000.00	283,607.14	288,000.00	4,392.86
		576,000.00	288,000.00	283,607.14	288,000.00	4,392.86
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	144,000.00	108,000.00	144,000.00	36,000.00
		288,000.00	144,000.00	108,000.00	144,000.00	36,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,247,097.84	4,515,827.34	2,895,347.62	2,731,270.50	1,620,479.72
	<i>Maintenance and Other Operating Expenditures</i>	29,189,334.85	21,387,364.85	12,149,505.29	7,801,970.00	9,237,859.56
	<i>Capital Outlay</i>	24,859,000.00	24,859,000.00	10,421,210.00	0.00	14,437,790.00
		61,295,432.69	50,762,192.19	25,466,062.91	10,533,240.50	25,296,129.28
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	109,000.00	60,000.00	111,000.00	49,000.00
		220,000.00	109,000.00	60,000.00	111,000.00	49,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	19,601,140.64	12,095,719.64	8,995,141.24	7,505,421.00	3,100,578.40
	<i>Maintenance and Other Operating Expenditures</i>	28,979,585.00	21,661,588.75	14,455,112.89	7,317,996.25	7,206,475.86
		48,580,725.64	33,757,308.39	23,450,254.13	14,823,417.25	10,307,054.26

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	12,616,368.22	6,442,501.22	4,320,522.14	6,173,867.00	2,121,979.08
	<i>Maintenance and Other Operating Expenditures</i>	27,873,081.00	20,510,078.25	13,161,234.83	7,363,002.75	7,348,843.42
		40,489,449.22	26,952,579.47	17,481,756.97	13,536,869.75	9,470,822.50
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,759,497.82	1,686,315.07	652,553.94	1,073,182.75	1,033,761.13
	<i>Maintenance and Other Operating Expenditures</i>	1,169,590.00	925,390.00	739,325.42	244,200.00	186,064.58
		3,929,087.82	2,611,705.07	1,391,879.36	1,317,382.75	1,219,825.71
	CITY ZONING OFFICE					
	<i>Personal Services</i>	8,384,559.74	4,273,099.74	3,314,937.96	4,111,460.00	958,161.78
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	193,400.00	87,620.00	270,600.00	105,780.00
		8,848,559.74	4,466,499.74	3,402,557.96	4,382,060.00	1,063,941.78
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	7,039,668.70	3,466,973.70	1,984,991.30	3,572,695.00	1,481,982.40
	<i>Maintenance and Other Operating Expenditures</i>	103,600.00	47,800.00	16,294.00	55,800.00	31,506.00
		7,143,268.70	3,514,773.70	2,001,285.30	3,628,495.00	1,513,488.40
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	76,028,044.94	43,365,415.69	32,747,833.79	32,662,629.25	10,617,581.90
	<i>Maintenance and Other Operating Expenditures</i>	82,930,683.00	41,035,205.60	23,095,814.98	41,895,477.40	17,939,390.62
		158,958,727.94	84,400,621.29	55,843,648.77	74,558,106.65	28,556,972.52
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	39,778,605.48	21,415,486.73	16,765,290.72	18,363,118.75	4,650,196.01
	<i>Maintenance and Other Operating Expenditures</i>	258,526,344.00	174,855,620.75	118,755,683.13	83,670,723.25	56,099,937.62
	<i>Capital Outlay</i>	1,050,000.00	1,050,000.00	747,100.00	0.00	302,900.00
		299,354,949.48	197,321,107.48	136,268,073.85	102,033,842.00	61,053,033.63
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	25,912,784.06	15,267,658.81	12,705,269.49	10,645,125.25	2,562,389.32
	<i>Maintenance and Other Operating Expenditures</i>	49,559,370.00	37,438,025.00	9,204,548.48	12,121,345.00	28,233,476.52
		75,472,154.06	52,705,683.81	21,909,817.97	22,766,470.25	30,795,865.84
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	23,995,210.68	14,482,866.68	10,619,629.35	9,512,344.00	3,863,237.33
	<i>Maintenance and Other Operating Expenditures</i>	5,611,820.00	2,903,910.00	2,116,784.74	2,707,910.00	787,125.26

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					APPROPRIATION	ALLOTMENT
		29,607,030.68	17,386,776.68	12,736,414.09	12,220,254.00	4,650,362.59
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	12,656,031.00	8,561,027.75	6,693,743.21	4,095,003.25	1,867,284.54
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	63,000.00	63,000.00	63,000.00	0.00
		12,782,031.00	8,624,027.75	6,756,743.21	4,158,003.25	1,867,284.54
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	102,675,782.80	60,328,078.80	49,165,215.52	42,347,704.00	11,162,863.28
	<i>Maintenance and Other Operating Expenditures</i>	64,185,400.00	38,218,520.00	26,822,011.79	25,966,880.00	11,396,508.21
		166,861,182.80	98,546,598.80	75,987,227.31	68,314,584.00	22,559,371.49
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
		2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
		2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	20,962,296.92	10,365,151.67	7,140,267.54	10,597,145.25	3,224,884.13
	<i>Maintenance and Other Operating Expenditures</i>	2,929,420.00	1,720,965.00	633,005.45	1,208,455.00	1,087,959.55
		23,891,716.92	12,086,116.67	7,773,272.99	11,805,600.25	4,312,843.68
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	19,127,136.40	9,684,434.90	5,396,883.77	9,442,701.50	4,287,551.13
	<i>Maintenance and Other Operating Expenditures</i>	448,340.00	226,170.00	143,421.40	222,170.00	82,748.60
		19,575,476.40	9,910,604.90	5,540,305.17	9,664,871.50	4,370,299.73
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,769,180.34	4,776,375.34	2,967,464.12	4,992,805.00	1,808,911.22
	<i>Maintenance and Other Operating Expenditures</i>	1,244,730.00	604,365.00	310,302.87	640,365.00	294,062.13
		11,013,910.34	5,380,740.34	3,277,766.99	5,633,170.00	2,102,973.35
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	52,231,535.54	28,698,121.79	22,989,460.87	23,533,413.75	5,708,660.92
	<i>Maintenance and Other Operating Expenditures</i>	520,055,998.00	409,018,761.00	329,761,744.05	111,037,237.00	79,257,016.95
	<i>Capital Outlay</i>	55,000,000.00	55,000,000.00	18,309,819.37	0.00	36,690,180.63
		627,287,533.54	492,716,882.79	371,061,024.29	134,570,650.75	121,655,858.50

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					APPROPRIATION	ALLOTMENT
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	12,382,495.82	6,391,836.32	4,137,715.35	5,990,659.50	2,254,120.97
	<i>Maintenance and Other Operating Expenditures</i>	355,760.00	175,880.00	45,781.79	179,880.00	130,098.21
		12,738,255.82	6,567,716.32	4,183,497.14	6,170,539.50	2,384,219.18
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	31,350,231.38	18,424,481.13	13,358,016.06	12,925,750.25	5,066,465.07
	<i>Maintenance and Other Operating Expenditures</i>	1,860,770.00	862,385.00	252,826.52	998,385.00	609,558.48
		33,211,001.38	19,286,866.13	13,610,842.58	13,924,135.25	5,676,023.55
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	37,221,598.58	20,214,086.58	13,003,496.01	17,007,512.00	7,210,590.57
	<i>Maintenance and Other Operating Expenditures</i>	17,498,320.00	14,151,160.00	12,182,407.51	3,347,160.00	1,968,752.49
	<i>Financial Expenses</i>	100,000.00	50,000.00	11,805.55	50,000.00	38,194.45
		54,819,918.58	34,415,246.58	25,197,709.07	20,404,672.00	9,217,537.51
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	17,038,128.84	9,449,885.34	6,082,283.90	7,588,243.50	3,367,601.44
	<i>Maintenance and Other Operating Expenditures</i>	2,914,040.00	1,313,180.00	313,254.79	1,600,860.00	999,925.21
		19,952,168.84	10,763,065.34	6,395,538.69	9,189,103.50	4,367,526.65
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	4,863,000.38	2,625,630.38	1,119,914.31	2,237,370.00	1,505,716.07
	<i>Maintenance and Other Operating Expenditures</i>	646,510.00	295,255.00	92,452.78	351,255.00	202,802.22
		5,509,510.38	2,920,885.38	1,212,367.09	2,588,625.00	1,708,518.29
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	290,480.00	180,939.20	185,720.00	109,540.80
		476,200.00	290,480.00	180,939.20	185,720.00	109,540.80
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	36,487,083.08	18,720,935.08	13,373,832.23	17,766,148.00	5,347,102.85
	<i>Maintenance and Other Operating Expenditures</i>	1,390,446.00	786,423.00	519,610.47	604,023.00	266,812.53
		37,877,529.08	19,507,358.08	13,893,442.70	18,370,171.00	5,613,915.38
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,660,000.00	3,330,000.00	3,255,000.00	3,330,000.00	75,000.00
		6,660,000.00	3,330,000.00	3,255,000.00	3,330,000.00	75,000.00

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					APPROPRIATION	ALLOTMENT
	REGIONAL TRIAL COURT OFFICE <i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	2,394,000.00	2,100,000.00	2,082,000.00	294,000.00
		4,476,000.00	2,394,000.00	2,100,000.00	2,082,000.00	294,000.00
	METROPOLITAN TRIAL COURT <i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,182,000.00	1,014,000.00	1,182,000.00	168,000.00
		2,364,000.00	1,182,000.00	1,014,000.00	1,182,000.00	168,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY <i>Maintenance and Other Operating Expenditures</i>	2,872,000.00	1,570,000.00	670,325.71	1,302,000.00	899,674.29
		2,872,000.00	1,570,000.00	670,325.71	1,302,000.00	899,674.29
	PHILIPPINE NATIONAL POLICE <i>Maintenance and Other Operating Expenditures</i>	23,388,000.00	11,694,000.00	8,098,529.98	11,694,000.00	3,595,470.02
		23,388,000.00	11,694,000.00	8,098,529.98	11,694,000.00	3,595,470.02
	FIREMEN <i>Maintenance and Other Operating Expenditures</i>	5,400,000.00	4,050,000.00	2,407,051.45	1,350,000.00	1,642,948.55
		5,400,000.00	4,050,000.00	2,407,051.45	1,350,000.00	1,642,948.55
	PEACE AND ORDER <i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	12,564,022.40	8,483,124.69	9,358,533.60	4,080,897.71
		21,922,556.00	12,564,022.40	8,483,124.69	9,358,533.60	4,080,897.71
	CITY PLAYGROUNDS UNIT <i>Personal Services</i>	582,776.00	407,656.50	233,341.23	175,119.50	174,315.27
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		589,976.00	411,256.50	236,941.23	178,719.50	174,315.27
	CITY COOPERATIVE & DEVELOPMENT OFFICE <i>Personal Services</i>	1,698,580.98	946,812.48	253,215.08	751,768.50	693,597.40
	<i>Maintenance and Other Operating Expenditures</i>	416,200.00	194,000.00	106,600.00	222,200.00	87,400.00
		2,114,780.98	1,140,812.48	359,815.08	973,968.50	780,997.40
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER) <i>Personal Services</i>	2,592,859.78	1,356,780.78	1,141,477.05	1,236,079.00	215,303.73
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	14,935.48	18,000.00	3,064.52
		2,628,859.78	1,374,780.78	1,156,412.53	1,254,079.00	218,368.25

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					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	90,837,660.42	44,443,113.92	25,656,237.89	46,394,546.50	18,786,876.03
	<i>Maintenance and Other Operating Expenditures</i>	58,734,050.00	32,848,225.00	18,037,696.18	25,885,825.00	14,810,528.82
	<i>Capital Outlay</i>	358,299,640.00	358,299,640.00	0.00	0.00	358,299,640.00
		507,871,350.42	435,590,978.92	43,693,934.07	72,280,371.50	391,897,044.85
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	29,370,196.88	14,871,170.38	8,664,977.78	14,499,026.50	6,206,192.60
	<i>Maintenance and Other Operating Expenditures</i>	12,264,800.00	7,431,760.00	4,598,652.77	4,833,040.00	2,833,107.23
		41,634,996.88	22,302,930.38	13,263,630.55	19,332,066.50	9,039,299.83
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	6,827,974.00	3,287,741.50	2,113,982.13	3,540,232.50	1,173,759.37
	<i>Maintenance and Other Operating Expenditures</i>	3,777,010.00	2,454,505.00	561,588.10	1,322,505.00	1,892,916.90
		10,604,984.00	5,742,246.50	2,675,570.23	4,862,737.50	3,066,676.27
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	373,775,753.08	203,890,578.58	159,011,516.69	169,885,174.50	44,879,061.89
	<i>Maintenance and Other Operating Expenditures</i>	257,091,330.00	156,706,472.50	117,069,373.74	100,384,857.50	39,637,098.76
		630,867,083.08	360,597,051.08	276,080,890.43	270,270,032.00	84,516,160.65
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	121,488,131.08	62,714,850.08	46,564,574.83	58,773,281.00	16,150,275.25
	<i>Maintenance and Other Operating Expenditures</i>	101,463,326.00	73,933,021.00	42,965,501.09	27,530,305.00	30,967,519.91
		222,951,457.08	136,647,871.08	89,530,075.92	86,303,586.00	47,117,795.16
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,440,069.74	3,680,485.24	2,237,869.91	1,759,584.50	1,442,615.33
	<i>Maintenance and Other Operating Expenditures</i>	1,574,360.00	655,232.00	98,418.49	919,128.00	556,813.51
		7,014,429.74	4,335,717.24	2,336,288.40	2,678,712.50	1,999,428.84
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,791,316.70	3,650,211.95	2,631,497.66	2,141,104.75	1,018,714.29
	<i>Maintenance and Other Operating Expenditures</i>	1,108,000.00	449,100.00	33,765.00	658,900.00	415,335.00
		6,899,316.70	4,099,311.95	2,665,262.66	2,800,004.75	1,434,049.29

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					APPROPRIATION	ALLOTMENT
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	16,066,083.64	8,213,965.64	4,789,076.92	7,852,118.00	3,424,888.72
	<i>Maintenance and Other Operating Expenditures</i>	14,458,600.00	13,259,100.00	12,826,158.72	1,199,500.00	432,941.28
		30,524,683.64	21,473,065.64	17,615,235.64	9,051,618.00	3,857,830.00
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,802,936.96	1,133,380.71	754,403.25	669,556.25	378,977.46
	<i>Maintenance and Other Operating Expenditures</i>	40,790,596.00	39,231,623.00	402,514.61	1,558,973.00	38,829,108.39
		42,593,532.96	40,365,003.71	1,156,917.86	2,228,529.25	39,208,085.85
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,042,809.00	1,501,520.25	952,612.39	541,288.75	548,907.86
	<i>Maintenance and Other Operating Expenditures</i>	1,525,200.00	1,218,900.00	433,270.84	306,300.00	785,629.16
		3,568,009.00	2,720,420.25	1,385,883.23	847,588.75	1,334,537.02
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,559,176.20	3,256,426.20	1,312,328.43	3,302,750.00	1,944,097.77
	<i>Maintenance and Other Operating Expenditures</i>	11,996,440.00	9,616,220.00	4,223,932.50	2,380,220.00	5,392,287.50
		18,555,616.20	12,872,646.20	5,536,260.93	5,682,970.00	7,336,385.27
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	244,800.00	0.00	367,200.00	244,800.00
		612,000.00	244,800.00	0.00	367,200.00	244,800.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,480,000.00	731,000.00	250,000.00	749,000.00	481,000.00
		1,480,000.00	731,000.00	250,000.00	749,000.00	481,000.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	4,892,321.46	1,720,671.46	0.00	3,171,650.00	1,720,671.46
	<i>Maintenance and Other Operating Expenditures</i>	5,923,778.00	2,941,889.00	0.00	2,981,889.00	2,941,889.00
		10,816,099.46	4,662,560.46	0.00	6,153,539.00	4,662,560.46
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,939,408.88	2,213,882.38	627,366.44	2,725,526.50	1,586,515.94
	<i>Maintenance and Other Operating Expenditures</i>	1,629,630.00	1,101,322.50	655,845.64	528,307.50	445,476.86

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		6,569,038.88	3,315,204.88	1,283,212.08	3,253,834.00	2,031,992.80
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	83,208,065.30	42,350,462.80	27,464,101.24	40,857,602.50	14,886,361.56
	<i>Maintenance and Other Operating Expenditures</i>	146,508,630.00	124,002,315.00	105,354,742.31	22,506,315.00	18,647,572.69
		229,716,695.30	166,352,777.80	132,818,843.55	63,363,917.50	33,533,934.25
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	198,400.00	3,708.00	297,600.00	194,692.00
		496,000.00	198,400.00	3,708.00	297,600.00	194,692.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,459,526.40	3,061,249.15	1,601,383.42	2,398,277.25	1,459,865.73
	<i>Maintenance and Other Operating Expenditures</i>	6,619,590.00	2,937,795.00	1,391,336.74	3,681,795.00	1,546,458.26
		12,079,116.40	5,999,044.15	2,992,720.16	6,080,072.25	3,006,323.99
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,011,029.58	1,069,770.08	420,130.90	941,259.50	649,639.18
	<i>Maintenance and Other Operating Expenditures</i>	1,185,200.00	876,600.00	790,394.00	308,600.00	86,206.00
		3,196,229.58	1,946,370.08	1,210,524.90	1,249,859.50	735,845.18
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	12,327,896.88	7,890,425.88	5,870,454.57	4,437,471.00	2,019,971.31
	<i>Maintenance and Other Operating Expenditures</i>	5,812,010.00	3,605,005.00	3,125,783.88	2,207,005.00	479,221.12
		18,139,906.88	11,495,430.88	8,996,238.45	6,644,476.00	2,499,192.43
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	50,343,002.12	26,105,843.62	19,886,111.94	24,237,158.50	6,219,731.68
	<i>Maintenance and Other Operating Expenditures</i>	93,145,257.13	73,530,649.63	38,148,285.92	19,614,607.50	35,382,363.71
	<i>Capital Outlay</i>	341,498,121.00	341,498,121.00	76,065.00	0.00	341,422,056.00
		484,986,380.25	441,134,614.25	58,110,462.86	43,851,766.00	383,024,151.39
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	31,646,980.52	16,773,421.52	13,882,785.12	14,873,559.00	2,890,636.40
	<i>Maintenance and Other Operating Expenditures</i>	2,682,760.00	1,613,880.00	815,897.83	1,068,880.00	797,982.17
		34,329,740.52	18,387,301.52	14,698,682.95	15,942,439.00	3,688,618.57
	CITY MARKET OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,198,923.65	578,233.65	256,608.54	620,690.00	321,625.11
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	4,000.00	9,000.00	5,000.00
		1,216,923.65	587,233.65	260,608.54	629,690.00	326,625.11
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	13,240,000.00	13,240,000.00	13,233,482.14	0.00	6,517.86
		13,240,000.00	13,240,000.00	13,233,482.14	0.00	6,517.86
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	442,339,330.00	442,339,330.00	80,548,697.37	0.00	361,790,632.63
		442,339,330.00	442,339,330.00	80,548,697.37	0.00	361,790,632.63
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	17,650,000.00	17,650,000.00	17,647,619.12	0.00	2,380.88
		17,650,000.00	17,650,000.00	17,647,619.12	0.00	2,380.88
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
		1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	73,248,813.60	73,248,813.60	62,736,731.00	0.00	10,512,082.60
	<i>Capital Outlay</i>	47,494,720.20	47,494,720.20	40,875,250.00	0.00	6,619,470.20
	<i>Non-Office Expenditures</i>	138,925,200.20	138,925,200.20	105,394,379.56	0.00	33,530,820.64
		259,668,734.00	259,668,734.00	209,006,360.56	0.00	50,662,373.44
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	95,000,000.00	95,000,000.00	56,641,957.77	0.00	38,358,042.23
	<i>Non-Office Expenditures</i>	315,000,000.00	315,000,000.00	224,002,382.27	0.00	90,997,617.73
		410,000,000.00	410,000,000.00	280,644,340.04	0.00	129,355,659.96
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	139,022,500.00	139,022,500.00	69,111,000.00	0.00	69,911,500.00
		139,022,500.00	139,022,500.00	69,111,000.00	0.00	69,911,500.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	760,000.00	760,000.00	30,366.40	0.00	729,633.60
		760,000.00	760,000.00	30,366.40	0.00	729,633.60

GRAND TOTAL :	5,940,192,234.25	4,581,568,370.25	2,501,201,431.50	1,358,623,864.00	2,080,366,938.75
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Prepared by :

T. Anastacio
 Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :

[Signature]
 PIA FEBES P. AQUINO
 OIC- City Budget Office

APPROPRIATIONS (JANUARY) ₱ 5,210,000,000.00
 SB# 1 (APPROPRIATIONS) 836,531,102.33 (₱ 647,513,121.00 - LOP Loan)
 SB# 1 (REVERSION) 106,338,868.08
 APPROPRIATIONS (MAY) ₱ 5,940,192,234.25