

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 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>	253,386,390.24	253,386,390.24	250,053,712.79	0.00	3,332,677.45
	<i>Maintenance and Other Operating Expenditures</i>	460,771,413.35	460,771,413.35	456,169,889.85	0.00	4,601,523.50
	<i>Capital Outlay</i>	4,200,000.00	4,200,000.00	4,196,000.00	0.00	4,000.00
		718,357,803.59	718,357,803.59	710,419,602.64	0.00	7,938,200.95
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,667,196.44	1,667,196.44	1,645,821.10	0.00	21,375.34
	<i>Maintenance and Other Operating Expenditures</i>	1,406,940.00	1,406,940.00	1,391,172.82	0.00	15,767.18
		3,074,136.44	3,074,136.44	3,036,993.92	0.00	37,142.52
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	576,000.00	571,607.14	0.00	4,392.86
		576,000.00	576,000.00	571,607.14	0.00	4,392.86
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	288,000.00	230,032.26	0.00	57,967.74
		288,000.00	288,000.00	230,032.26	0.00	57,967.74
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,221,478.72	6,221,478.72	6,086,478.87	0.00	134,999.85
	<i>Maintenance and Other Operating Expenditures</i>	29,039,334.85	29,039,334.85	26,212,281.46	0.00	2,827,053.39
	<i>Capital Outlay</i>	23,693,347.00	23,693,347.00	15,313,656.50	0.00	8,379,690.50
		58,954,160.57	58,954,160.57	47,612,416.83	0.00	11,341,743.74
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	130,500.00	130,500.00	120,000.00	0.00	10,500.00
		130,500.00	130,500.00	120,000.00	0.00	10,500.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	19,784,579.12	19,784,579.12	19,145,804.40	0.00	638,774.72
	<i>Maintenance and Other Operating Expenditures</i>	31,829,585.00	31,829,585.00	31,630,974.06	0.00	198,610.94

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					APPROPRIATION	ALLOTMENT
		51,614,164.12	51,614,164.12	50,776,778.46	0.00	837,385.66
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	9,167,126.76	9,167,126.76	8,762,321.67	0.00	404,805.09
	<i>Maintenance and Other Operating Expenditures</i>	28,677,454.00	28,677,454.00	27,501,608.61	0.00	1,175,845.39
		37,844,580.76	37,844,580.76	36,263,930.28	0.00	1,580,650.48
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,429,772.56	1,429,772.56	1,336,949.74	0.00	92,822.82
	<i>Maintenance and Other Operating Expenditures</i>	1,695,142.00	1,695,142.00	1,482,861.42	0.00	212,280.58
		3,124,914.56	3,124,914.56	2,819,811.16	0.00	305,103.40
	CITY ZONING OFFICE					
	<i>Personal Services</i>	6,767,296.92	6,767,296.92	6,645,896.59	0.00	121,400.33
	<i>Maintenance and Other Operating Expenditures</i>	134,702.88	134,702.88	105,854.49	0.00	28,848.39
		6,901,999.80	6,901,999.80	6,751,751.08	0.00	150,248.72
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	4,346,635.60	4,346,635.60	4,064,079.24	0.00	282,556.36
	<i>Maintenance and Other Operating Expenditures</i>	77,600.00	77,600.00	40,694.00	0.00	36,906.00
		4,424,235.60	4,424,235.60	4,104,773.24	0.00	319,462.36
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	72,245,351.88	72,245,351.88	70,602,325.19	0.00	1,643,026.69
	<i>Maintenance and Other Operating Expenditures</i>	55,478,236.00	55,478,236.00	53,481,495.28	0.00	1,996,740.72
		127,723,587.88	127,723,587.88	124,083,820.47	0.00	3,639,767.41
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	37,962,449.84	37,962,449.84	37,172,367.87	0.00	790,081.97
	<i>Maintenance and Other Operating Expenditures</i>	247,904,344.00	247,904,344.00	243,756,915.32	0.00	4,147,428.68
	<i>Capital Outlay</i>	1,050,000.00	1,050,000.00	747,100.00	0.00	302,900.00
		286,916,793.84	286,916,793.84	281,676,383.19	0.00	5,240,410.65
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	25,467,664.04	25,467,664.04	25,395,150.69	0.00	72,513.35
	<i>Maintenance and Other Operating Expenditures</i>	45,455,844.00	45,455,844.00	45,077,803.35	0.00	378,040.65
		70,923,508.04	70,923,508.04	70,472,954.04	0.00	450,554.00
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	21,646,126.44	21,646,126.44	21,463,662.88	0.00	182,463.56

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	4,153,430.00	4,153,430.00	3,584,935.50	0.00	568,494.50
		25,799,556.44	25,799,556.44	25,048,598.38	0.00	750,958.06
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,952,336.00	13,952,336.00	13,745,962.88	0.00	206,373.12
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	126,000.00	126,000.00	0.00	0.00
		14,078,336.00	14,078,336.00	13,871,962.88	0.00	206,373.12
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	97,929,426.60	97,929,426.60	97,383,693.34	0.00	545,733.26
	<i>Maintenance and Other Operating Expenditures</i>	63,935,400.00	63,935,400.00	58,107,965.08	0.00	5,827,434.92
	<i>Capital Outlay</i>	250,000.00	250,000.00	0.00	0.00	250,000.00
		162,114,826.60	162,114,826.60	155,491,658.42	0.00	6,623,168.18
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	2,400,000.00	2,323,200.00	0.00	76,800.00
		2,400,000.00	2,400,000.00	2,323,200.00	0.00	76,800.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	2,400,000.00	1,587,343.95	0.00	812,656.05
		2,400,000.00	2,400,000.00	1,587,343.95	0.00	812,656.05
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	15,433,684.19	15,433,684.19	15,255,064.76	0.00	178,619.43
	<i>Maintenance and Other Operating Expenditures</i>	3,023,099.00	3,023,099.00	2,706,847.89	0.00	316,251.11
		18,456,783.19	18,456,783.19	17,961,912.65	0.00	494,870.54
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	11,278,409.47	11,278,409.47	11,171,729.58	0.00	106,679.89
	<i>Maintenance and Other Operating Expenditures</i>	354,632.00	354,632.00	269,565.56	0.00	85,066.44
		11,633,041.47	11,633,041.47	11,441,295.14	0.00	191,746.33
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	6,428,671.72	6,428,671.72	6,180,248.15	0.00	248,423.57
	<i>Maintenance and Other Operating Expenditures</i>	814,730.00	814,730.00	720,982.96	0.00	93,747.04
		7,243,401.72	7,243,401.72	6,901,231.11	0.00	342,170.61
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	48,989,868.32	48,989,868.32	47,725,237.33	0.00	1,264,630.99
	<i>Maintenance and Other Operating Expenditures</i>	554,326,498.00	554,326,498.00	551,037,661.92	0.00	3,288,836.08

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					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	63,714,901.00	63,714,901.00	46,699,554.28	0.00	17,015,346.72
		667,031,267.32	667,031,267.32	645,462,453.53	0.00	21,568,813.79
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	8,780,032.56	8,780,032.56	8,508,718.16	0.00	271,314.40
	<i>Maintenance and Other Operating Expenditures</i>	335,760.00	335,760.00	91,325.79	0.00	244,434.21
		9,115,792.56	9,115,792.56	8,600,043.95	0.00	515,748.61
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	27,862,455.04	27,862,455.04	27,091,304.00	0.00	771,151.04
	<i>Maintenance and Other Operating Expenditures</i>	578,770.00	578,770.00	397,761.05	0.00	181,008.95
		28,441,225.04	28,441,225.04	27,489,065.05	0.00	952,159.99
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	26,208,521.95	26,208,521.95	25,547,210.53	0.00	661,311.42
	<i>Maintenance and Other Operating Expenditures</i>	16,801,106.39	16,801,106.39	16,412,646.39	0.00	388,460.00
	<i>Financial Expenses</i>	100,000.00	100,000.00	32,422.80	0.00	67,577.20
		43,109,628.34	43,109,628.34	41,992,279.72	0.00	1,117,348.62
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,574,888.72	12,574,888.72	11,766,712.54	0.00	808,176.18
	<i>Maintenance and Other Operating Expenditures</i>	855,640.00	855,640.00	727,607.37	0.00	128,032.63
		13,430,528.72	13,430,528.72	12,494,319.91	0.00	936,208.81
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	2,546,304.04	2,546,304.04	2,337,982.68	0.00	208,321.36
	<i>Maintenance and Other Operating Expenditures</i>	280,090.00	280,090.00	238,152.02	0.00	41,937.98
		2,826,394.04	2,826,394.04	2,576,134.70	0.00	250,259.34
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	380,960.00	380,960.00	180,939.20	0.00	200,020.80
		380,960.00	380,960.00	180,939.20	0.00	200,020.80
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	29,656,240.28	29,656,240.28	29,102,084.91	0.00	554,155.37
	<i>Maintenance and Other Operating Expenditures</i>	1,029,808.00	1,029,808.00	716,404.94	0.00	313,403.06
		30,686,048.28	30,686,048.28	29,818,489.85	0.00	867,558.43
	PROSECUTORS					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	6,965,000.00	6,965,000.00	6,435,000.00	0.00	530,000.00
		6,965,000.00	6,965,000.00	6,435,000.00	0.00	530,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	4,476,000.00	4,298,833.33	0.00	177,166.67
		4,476,000.00	4,476,000.00	4,298,833.33	0.00	177,166.67
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	2,364,000.00	2,077,500.00	0.00	286,500.00
		2,364,000.00	2,364,000.00	2,077,500.00	0.00	286,500.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	1,721,380.00	1,721,380.00	1,718,159.83	0.00	3,220.17
		1,721,380.00	1,721,380.00	1,718,159.83	0.00	3,220.17
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	19,388,000.00	19,388,000.00	19,191,597.17	0.00	196,402.83
		19,388,000.00	19,388,000.00	19,191,597.17	0.00	196,402.83
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,824,388.00	5,824,388.00	5,805,791.26	0.00	18,596.74
		5,824,388.00	5,824,388.00	5,805,791.26	0.00	18,596.74
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	18,496,143.80	18,496,143.80	16,664,916.84	0.00	1,831,226.96
		18,496,143.80	18,496,143.80	16,664,916.84	0.00	1,831,226.96
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	636,457.00	636,457.00	480,436.47	0.00	156,020.53
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	7,200.00	0.00	0.00
		643,657.00	643,657.00	487,636.47	0.00	156,020.53
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	542,936.50	542,936.50	520,533.06	0.00	22,403.44
	<i>Maintenance and Other Operating Expenditures</i>	265,200.00	265,200.00	225,200.00	0.00	40,000.00
		808,136.50	808,136.50	745,733.06	0.00	62,403.44
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,327,942.24	2,327,942.24	2,285,066.15	0.00	42,876.09

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	29,852.68	0.00	6,147.32
		2,363,942.24	2,363,942.24	2,314,918.83	0.00	49,023.41
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	70,823,380.49	70,823,380.49	68,830,183.11	0.00	1,993,197.38
	<i>Maintenance and Other Operating Expenditures</i>	50,656,350.00	50,656,350.00	45,648,830.05	0.00	5,007,519.95
	<i>Capital Outlay</i>	367,799,640.00	367,799,640.00	19,963,575.80	0.00	347,836,064.20
		489,279,370.49	489,279,370.49	134,442,588.96	0.00	354,836,781.53
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	24,909,006.54	24,909,006.54	23,058,248.94	0.00	1,850,757.60
	<i>Maintenance and Other Operating Expenditures</i>	13,636,800.00	13,636,800.00	12,080,029.87	0.00	1,556,770.13
	<i>Capital Outlay</i>	3,500,000.00	3,500,000.00	2,232,377.53	0.00	1,267,622.47
		42,045,806.54	42,045,806.54	37,370,656.34	0.00	4,675,150.20
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	4,575,136.50	4,575,136.50	4,307,726.41	0.00	267,410.09
	<i>Maintenance and Other Operating Expenditures</i>	3,427,010.00	3,427,010.00	2,835,780.26	0.00	591,229.74
		8,002,146.50	8,002,146.50	7,143,506.67	0.00	858,639.83
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	330,242,912.64	330,242,912.64	327,340,069.52	0.00	2,902,843.12
	<i>Maintenance and Other Operating Expenditures</i>	245,574,086.80	245,574,086.80	235,011,243.30	0.00	10,562,843.50
		575,816,999.44	575,816,999.44	562,351,312.82	0.00	13,465,686.62
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	99,855,779.63	99,855,779.63	98,377,799.29	0.00	1,477,980.34
	<i>Maintenance and Other Operating Expenditures</i>	91,281,386.00	91,281,386.00	86,246,393.40	0.00	5,034,992.60
		191,137,165.63	191,137,165.63	184,624,192.69	0.00	6,512,972.94
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,282,332.92	5,282,332.92	5,138,934.94	0.00	143,397.98
	<i>Maintenance and Other Operating Expenditures</i>	663,580.00	663,580.00	343,546.65	0.00	320,033.35
		5,945,912.92	5,945,912.92	5,482,481.59	0.00	463,431.33
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	5,529,872.60	5,529,872.60	5,235,310.91	0.00	294,561.69
	<i>Maintenance and Other Operating Expenditures</i>	381,400.00	381,400.00	228,673.00	0.00	152,727.00
		5,911,272.60	5,911,272.60	5,463,983.91	0.00	447,288.69
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	10,099,177.73	10,099,177.73	9,867,575.71	0.00	231,602.02
	<i>Maintenance and Other Operating Expenditures</i>	18,487,702.00	18,487,702.00	17,741,067.88	0.00	746,634.12
		28,586,879.73	28,586,879.73	27,608,643.59	0.00	978,236.14
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,615,928.68	1,615,928.68	1,595,370.43	0.00	20,558.25
	<i>Maintenance and Other Operating Expenditures</i>	80,552,836.00	80,552,836.00	79,761,369.07	0.00	791,466.93
		82,168,764.68	82,168,764.68	81,356,739.50	0.00	812,025.18
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,295,631.00	2,295,631.00	1,930,928.30	0.00	364,702.70
	<i>Maintenance and Other Operating Expenditures</i>	1,525,200.00	1,525,200.00	1,240,233.34	0.00	284,966.66
		3,820,831.00	3,820,831.00	3,171,161.64	0.00	649,669.36
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	3,039,037.60	3,039,037.60	2,491,250.94	0.00	547,786.66
	<i>Maintenance and Other Operating Expenditures</i>	12,859,218.00	12,859,218.00	12,356,499.72	0.00	502,718.28
		15,898,255.60	15,898,255.60	14,847,750.66	0.00	1,050,504.94
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,448,950.00	1,448,950.00	1,144,175.00	0.00	304,775.00
		1,448,950.00	1,448,950.00	1,144,175.00	0.00	304,775.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	163,283.68	163,283.68	0.00	0.00	163,283.68
	<i>Maintenance and Other Operating Expenditures</i>	223,778.00	223,778.00	0.00	0.00	223,778.00
		387,061.68	387,061.68	0.00	0.00	387,061.68
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	1,413,676.04	1,413,676.04	1,291,128.98	0.00	122,547.06
	<i>Maintenance and Other Operating Expenditures</i>	1,341,090.00	1,341,090.00	1,257,880.59	0.00	83,209.41

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		2,754,766.04	2,754,766.04	2,549,009.57	0.00	205,756.47
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	62,990,571.10	62,990,571.10	58,310,556.70	0.00	4,680,014.40
	<i>Maintenance and Other Operating Expenditures</i>	168,625,430.00	168,625,430.00	167,134,632.50	0.00	1,490,797.50
		231,616,001.10	231,616,001.10	225,445,189.20	0.00	6,170,811.90
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	21,708.00	21,708.00	18,108.00	0.00	3,600.00
		21,708.00	21,708.00	18,108.00	0.00	3,600.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	3,752,854.69	3,752,854.69	3,480,293.19	0.00	272,561.50
	<i>Maintenance and Other Operating Expenditures</i>	3,919,590.00	3,919,590.00	2,724,003.10	0.00	1,195,586.90
		7,672,444.69	7,672,444.69	6,204,296.29	0.00	1,468,148.40
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	872,180.64	872,180.64	823,030.89	0.00	49,149.75
	<i>Maintenance and Other Operating Expenditures</i>	906,515.00	906,515.00	855,612.00	0.00	50,903.00
		1,778,695.64	1,778,695.64	1,678,642.89	0.00	100,052.75
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	12,187,290.04	12,187,290.04	11,511,299.06	0.00	675,990.98
	<i>Maintenance and Other Operating Expenditures</i>	8,672,700.00	8,672,700.00	7,971,300.50	0.00	701,399.50
		20,859,990.04	20,859,990.04	19,482,599.56	0.00	1,377,390.48
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	42,596,726.96	42,596,726.96	41,304,034.56	0.00	1,292,692.40
	<i>Maintenance and Other Operating Expenditures</i>	108,084,042.13	108,084,042.13	106,595,927.06	0.00	1,488,115.07
	<i>Capital Outlay</i>	434,148,121.00	434,148,121.00	46,525,608.38	0.00	387,622,512.62
		584,828,890.09	584,828,890.09	194,425,570.00	0.00	390,403,320.09
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	29,484,799.16	29,484,799.16	29,201,727.85	0.00	283,071.31
	<i>Maintenance and Other Operating Expenditures</i>	1,795,200.00	1,795,200.00	1,385,438.37	0.00	409,761.63
		31,279,999.16	31,279,999.16	30,587,166.22	0.00	692,832.94
	CITY MARKET OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	713,283.22	713,283.22	448,458.93	0.00	264,824.29
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	7,000.00	0.00	11,000.00
		731,283.22	731,283.22	455,458.93	0.00	275,824.29
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	246,023,599.08	0.00	196,315,730.92
		442,339,330.00	442,339,330.00	246,023,599.08	0.00	196,315,730.92
	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	1,650,000.00	0.00	0.00
		1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	71,627,657.01	71,627,657.01	71,627,657.01	0.00	0.00
	<i>Capital Outlay</i>	47,494,720.20	47,494,720.20	47,016,155.04	0.00	478,565.16
	<i>Non-Office Expenditures</i>	140,546,356.79	140,546,356.79	122,063,907.33	0.00	18,482,449.46
		259,668,734.00	259,668,734.00	240,707,719.38	0.00	18,961,014.62
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	89,394,235.95	89,394,235.95	89,394,232.30	0.00	3.65
	<i>Non-Office Expenditures</i>	369,689,047.17	369,689,047.17	369,688,598.61	0.00	448.56
		459,083,283.12	459,083,283.12	459,082,830.91	0.00	452.21
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	138,439,216.88	138,439,216.88	138,219,000.00	0.00	220,216.88
		138,439,216.88	138,439,216.88	138,219,000.00	0.00	220,216.88
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	760,000.00	760,000.00	64,080.21	0.00	695,919.79
		760,000.00	760,000.00	64,080.21	0.00	695,919.79

GRAND TOTAL :	6,137,876,581.25	6,137,876,581.25	5,064,403,434.81	0.00	1,073,473,146.44
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Prepared by :

scanadaw
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 <i>(P647,513,121.00 LBP Loan)</i>
SB#1, Savings	<u>(106,338,868.08)</u>
Appropriations, May	5,940,192,234.25
SB#2, Appropriations	247,816,117.68 <i>(P119,850,000.00 LBP Loan)</i>
SB#2, Savings	<u>(120,131,770.68)</u>
Appropriations, August	6,067,876,581.25
SB#3, Appropriations	16,729,575.93
SB#3, Savings	<u>(16,729,575.93)</u>
Appropriations, October	6,067,876,581.25
Augmentation#1, Appropriations	170,919,363.00
Augmentation#1, Savings	(170,919,363.00)
SB#4, Appropriations	168,906,987.00
SB#4, Savings	<u>(98,906,987.00)</u>
Appropriations, November	6,137,876,581.25
Augmentation#2, Appropriations	57,248,600.00
Augmentation#2, Savings	<u>(57,248,600.00)</u>
Appropriations, December	<u><u>6,137,876,581.25</u></u>