

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 2023

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>	149,027,362.00	61,367,885.25	27,549,016.17	87,659,476.75	33,818,869.08
	<i>Maintenance and Other Operating Expenditures</i>	338,470,890.00	107,654,922.50	68,834,337.82	230,815,967.50	38,820,584.68
		487,498,252.00	169,022,807.75	96,383,353.99	318,475,444.25	72,639,453.76
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,912,444.00	880,487.25	403,547.23	1,031,956.75	476,940.02
	<i>Maintenance and Other Operating Expenditures</i>	2,721,940.00	677,485.00	415,484.23	2,044,455.00	262,000.77
		4,634,384.00	1,557,972.25	819,031.46	3,076,411.75	738,940.79
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	144,000.00	144,000.00	432,000.00	0.00
		576,000.00	144,000.00	144,000.00	432,000.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	54,000.00	54,000.00	162,000.00	0.00
		216,000.00	54,000.00	54,000.00	162,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	8,219,349.00	3,215,232.75	1,433,649.97	5,004,116.25	1,781,582.78
	<i>Maintenance and Other Operating Expenditures</i>	45,779,040.00	12,500,461.00	930,423.86	33,278,579.00	11,570,037.14
	<i>Capital Outlay</i>	2,000,000.00	500,000.00	0.00	1,500,000.00	500,000.00
		55,998,389.00	16,215,693.75	2,364,073.83	39,782,695.25	13,851,619.92
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	50,000.00	29,032.26	170,000.00	20,967.74
		220,000.00	50,000.00	29,032.26	170,000.00	20,967.74
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	23,566,375.00	8,954,841.50	4,664,292.19	14,611,533.50	4,290,549.31
	<i>Maintenance and Other Operating Expenditures</i>	31,650,737.00	7,830,184.25	5,264,257.13	23,820,552.75	2,565,927.12
		55,217,112.00	16,785,025.75	9,928,549.32	38,432,086.25	6,856,476.43

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					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	13,914,709.00	5,296,761.00	1,826,787.54	8,617,948.00	3,469,973.46
	<i>Maintenance and Other Operating Expenditures</i>	35,577,520.00	8,981,380.00	4,397,322.19	26,596,140.00	4,584,057.81
		49,492,229.00	14,278,141.00	6,224,109.73	35,214,088.00	8,054,031.27
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,295,628.00	1,199,594.25	278,866.06	2,096,033.75	920,728.19
	<i>Maintenance and Other Operating Expenditures</i>	3,435,920.00	1,089,580.00	403,776.00	2,346,340.00	685,804.00
		6,731,548.00	2,289,174.25	682,642.06	4,442,373.75	1,606,532.19
	CITY ZONING OFFICE					
	<i>Personal Services</i>	9,225,747.00	3,338,045.75	1,606,301.46	5,887,701.25	1,731,744.29
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	96,700.00	12,300.00	367,300.00	84,400.00
		9,689,747.00	3,434,745.75	1,618,601.46	6,255,001.25	1,816,144.29
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	8,856,980.00	3,240,348.50	1,215,180.59	5,616,631.50	2,025,167.91
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	25,700.00	9,900.00	85,100.00	15,800.00
		8,967,780.00	3,266,048.50	1,225,080.59	5,701,731.50	2,040,967.91
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	12,171,775.00	5,066,953.25	1,792,018.13	7,104,821.75	3,274,935.12
	<i>Maintenance and Other Operating Expenditures</i>	650,000.00	254,680.00	13,353.01	395,320.00	241,326.99
		12,821,775.00	5,321,633.25	1,805,371.14	7,500,141.75	3,516,262.11
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	23,185,341.00	10,062,064.75	3,339,810.16	13,123,276.25	6,722,254.59
	<i>Maintenance and Other Operating Expenditures</i>	3,182,400.00	645,600.00	30,013.23	2,536,800.00	615,586.77
		26,367,741.00	10,707,664.75	3,369,823.39	15,660,076.25	7,337,841.36
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	6,884,346.00	1,861,592.25	0.00	5,022,753.75	1,861,592.25
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	35,800.00	0.00	134,200.00	35,800.00
		7,054,346.00	1,897,392.25	0.00	5,156,953.75	1,897,392.25
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	83,504,522.00	35,770,767.25	15,971,778.01	47,733,754.75	19,798,989.24
	<i>Maintenance and Other Operating Expenditures</i>	95,822,143.00	23,251,315.75	9,102,366.33	72,570,827.25	14,148,949.42
		179,326,665.00	59,022,083.00	25,074,144.34	120,304,582.00	33,947,938.66

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					APPROPRIATION	ALLOTMENT
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	40,957,863.00	14,981,798.50	7,553,685.46	25,976,064.50	7,428,113.04
	<i>Maintenance and Other Operating Expenditures</i>	239,388,213.00	59,571,953.25	39,092,254.15	179,816,259.75	20,479,699.10
		280,346,076.00	74,553,751.75	46,645,939.61	205,792,324.25	27,907,812.14
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	27,628,618.00	12,711,529.25	5,714,911.45	14,917,088.75	6,996,617.80
	<i>Maintenance and Other Operating Expenditures</i>	60,185,085.00	34,075,641.25	2,482,032.22	26,109,443.75	31,593,609.03
		87,813,703.00	46,787,170.50	8,196,943.67	41,026,532.50	38,590,226.83
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	27,758,430.00	10,371,503.75	5,454,551.49	17,386,926.25	4,916,952.26
	<i>Maintenance and Other Operating Expenditures</i>	7,034,510.00	2,628,127.50	1,829,423.06	4,406,382.50	798,704.44
		34,792,940.00	12,999,631.25	7,283,974.55	21,793,308.75	5,715,656.70
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,165,189.00	5,489,458.25	3,262,884.24	7,675,730.75	2,226,574.01
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	31,500.00	31,500.00	94,500.00	0.00
		13,291,189.00	5,520,958.25	3,294,384.24	7,770,230.75	2,226,574.01
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	101,333,143.00	34,772,690.25	22,341,335.14	66,560,452.75	12,431,355.11
	<i>Maintenance and Other Operating Expenditures</i>	53,685,200.00	12,570,020.00	5,999,978.00	41,115,180.00	6,570,042.00
		155,018,343.00	47,342,710.25	28,341,313.14	107,675,632.75	19,001,397.11
	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	234,000.00	1,860,000.00	306,000.00
		2,400,000.00	540,000.00	234,000.00	1,860,000.00	306,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	27,209,377.00	9,242,635.25	4,120,771.51	17,966,741.75	5,121,863.74
	<i>Maintenance and Other Operating Expenditures</i>	3,566,580.00	955,595.00	315,633.91	2,610,985.00	639,961.09
		30,775,957.00	10,198,230.25	4,436,405.42	20,577,726.75	5,761,824.83
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	20,441,954.00	6,117,238.00	2,517,946.51	14,324,716.00	3,599,291.49

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	691,990.00	197,997.50	20,100.00	493,992.50	177,897.50
		21,133,944.00	6,315,235.50	2,538,046.51	14,818,708.50	3,777,188.99
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	11,172,700.00	3,479,333.75	1,483,648.30	7,693,366.25	1,995,685.45
	Maintenance and Other Operating Expenditures	1,373,820.00	333,455.00	219,719.69	1,040,365.00	113,735.31
		12,546,520.00	3,812,788.75	1,703,367.99	8,733,731.25	2,109,420.76
	CITY GENERAL SERVICES OFFICE					
	Personal Services	56,619,618.00	22,311,207.25	11,419,820.60	34,308,410.75	10,891,386.65
	Maintenance and Other Operating Expenditures	570,666,094.00	215,753,552.40	133,011,549.58	354,912,541.60	82,742,002.82
		627,285,712.00	238,064,759.65	144,431,370.18	389,220,952.35	93,633,389.47
	CITY BUDGET OFFICE					
	Personal Services	14,489,115.00	4,451,637.00	1,951,935.34	10,037,478.00	2,499,701.66
	Maintenance and Other Operating Expenditures	372,560.00	92,140.00	17,145.50	280,420.00	74,994.50
		14,861,675.00	4,543,777.00	1,969,080.84	10,317,898.00	2,574,696.16
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	36,360,218.00	12,866,973.75	6,494,042.32	23,493,244.25	6,372,931.43
	Maintenance and Other Operating Expenditures	1,977,050.00	556,262.50	92,133.48	1,420,787.50	464,129.02
		38,337,268.00	13,423,236.25	6,586,175.80	24,914,031.75	6,837,060.45
	OFFICE OF THE CITY TREASURER					
	Personal Services	41,378,889.00	13,702,974.00	6,704,377.38	27,675,915.00	6,998,596.62
	Maintenance and Other Operating Expenditures	18,729,870.00	7,759,467.50	3,310,118.65	10,970,402.50	4,449,348.85
	Financial Expenses	100,000.00	25,000.00	0.00	75,000.00	25,000.00
		60,208,759.00	21,487,441.50	10,014,496.03	38,721,317.50	11,472,945.47
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	19,095,249.00	6,051,719.75	2,487,648.94	13,043,529.25	3,564,070.81
	Maintenance and Other Operating Expenditures	2,684,352.00	764,866.40	405,842.91	1,919,485.60	359,023.49
		21,779,601.00	6,816,586.15	2,893,491.85	14,963,014.85	3,923,094.30
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	Personal Services	6,052,560.00	2,130,072.50	549,446.34	3,922,487.50	1,580,626.16
	Maintenance and Other Operating Expenditures	908,255.00	210,793.50	53,609.81	697,461.50	157,183.69
		6,960,815.00	2,340,866.00	603,056.15	4,619,949.00	1,737,809.85

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					APPROPRIATION	ALLOTMENT
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	95,240.00	0.00	380,960.00	95,240.00
		476,200.00	95,240.00	0.00	380,960.00	95,240.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	41,822,339.00	13,918,570.75	6,455,693.65	27,903,768.25	7,462,877.10
	<i>Maintenance and Other Operating Expenditures</i>	1,973,130.00	434,282.50	65,675.36	1,538,847.50	368,607.14
		43,795,469.00	14,352,853.25	6,521,369.01	29,442,615.75	7,831,484.24
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,830,000.00	2,915,000.00	1,590,000.00	2,915,000.00	1,325,000.00
		5,830,000.00	2,915,000.00	1,590,000.00	2,915,000.00	1,325,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,355,800.00	1,977,200.00	1,149,000.00	2,378,600.00	828,200.00
		4,355,800.00	1,977,200.00	1,149,000.00	2,378,600.00	828,200.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,112,700.00	958,550.00	556,500.00	1,154,150.00	402,050.00
		2,112,700.00	958,550.00	556,500.00	1,154,150.00	402,050.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,174,000.00	963,000.00	295,556.44	2,211,000.00	667,443.56
		3,174,000.00	963,000.00	295,556.44	2,211,000.00	667,443.56
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	17,709,000.00	4,427,250.00	3,211,799.53	13,281,750.00	1,215,450.47
		17,709,000.00	4,427,250.00	3,211,799.53	13,281,750.00	1,215,450.47
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,302,000.00	1,325,500.00	965,228.11	3,976,500.00	360,271.89
		5,302,000.00	1,325,500.00	965,228.11	3,976,500.00	360,271.89
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	5,209,511.20	2,567,055.00	16,713,044.80	2,642,456.20
		21,922,556.00	5,209,511.20	2,567,055.00	16,713,044.80	2,642,456.20
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	600,012.00	268,506.00	118,600.65	331,506.00	149,905.35
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		607,212.00	270,306.00	120,400.65	336,906.00	149,905.35

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					APPROPRIATION	ALLOTMENT
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,175,466.00	714,204.00	127,962.39	1,461,262.00	586,241.61
	<i>Maintenance and Other Operating Expenditures</i>	436,200.00	101,000.00	1,800.00	335,200.00	99,200.00
		2,611,666.00	815,204.00	129,762.39	1,796,462.00	685,441.61
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,852,631.00	789,986.25	551,039.88	2,062,644.75	238,946.37
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	9,000.00	7,500.00	27,000.00	1,500.00
		2,888,631.00	798,986.25	558,539.88	2,089,644.75	240,446.37
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	104,216,998.00	32,424,353.75	16,384,460.95	71,792,644.25	16,039,892.80
	<i>Maintenance and Other Operating Expenditures</i>	60,606,434.00	17,068,866.50	8,855,714.48	43,537,567.50	8,213,152.02
		164,823,432.00	49,493,220.25	25,240,175.43	115,330,211.75	24,253,044.82
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	44,371,398.00	12,898,154.00	6,653,745.90	31,473,244.00	6,244,408.10
	<i>Maintenance and Other Operating Expenditures</i>	10,997,874.00	4,004,443.50	2,204,443.50	6,993,430.50	1,800,000.00
		55,369,272.00	16,902,597.50	8,858,189.40	38,466,674.50	8,044,408.10
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,932,905.00	2,584,280.50	1,012,304.39	5,348,624.50	1,571,976.11
	<i>Maintenance and Other Operating Expenditures</i>	11,500,931.00	2,368,232.75	275,849.35	9,132,698.25	2,092,383.40
		19,433,836.00	4,952,513.25	1,288,153.74	14,481,322.75	3,664,359.51
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	415,035,646.00	139,136,056.00	62,434,579.56	275,899,590.00	76,701,476.44
	<i>Maintenance and Other Operating Expenditures</i>	310,187,530.00	94,677,882.50	34,813,120.69	215,509,647.50	59,864,761.81
		725,223,176.00	233,813,938.50	97,247,700.25	491,409,237.50	136,566,238.25
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	143,061,360.00	51,312,625.75	22,923,203.52	91,748,734.25	28,389,422.23
	<i>Maintenance and Other Operating Expenditures</i>	115,901,160.00	48,691,290.00	15,873,975.63	67,209,870.00	32,817,314.37
		258,962,520.00	100,003,915.75	38,797,179.15	158,958,604.25	61,206,736.60


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					APPROPRIATION	ALLOTMENT
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,459,900.00	2,423,173.75	1,060,735.30	3,036,726.25	1,362,438.45
	<i>Maintenance and Other Operating Expenditures</i>	1,603,160.00	329,866.00	40,155.80	1,273,294.00	289,710.20
		7,063,060.00	2,753,039.75	1,100,891.10	4,310,020.25	1,652,148.65
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	6,200,738.00	2,354,201.25	1,292,340.64	3,846,536.75	1,061,860.61
	<i>Maintenance and Other Operating Expenditures</i>	1,108,000.00	601,550.00	14,200.00	506,450.00	587,350.00
		7,308,738.00	2,955,751.25	1,306,540.64	4,352,986.75	1,649,210.61
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	16,880,811.00	6,688,013.25	2,426,748.21	10,192,797.75	4,261,265.04
	<i>Maintenance and Other Operating Expenditures</i>	25,172,030.00	5,207,907.50	2,579,740.74	19,964,122.50	2,628,166.76
		42,052,841.00	11,895,920.75	5,006,488.95	30,156,920.25	6,889,431.80
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,954,756.00	767,191.00	393,670.12	1,187,565.00	373,520.88
	<i>Maintenance and Other Operating Expenditures</i>	34,152,610.00	13,244,652.50	9,162,843.61	20,907,957.50	4,081,808.89
		36,107,366.00	14,011,843.50	9,556,513.73	22,095,522.50	4,455,329.77
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,912,520.00	1,002,260.00	502,435.50	910,260.00	499,824.50
	<i>Maintenance and Other Operating Expenditures</i>	13,707,555.00	2,742,771.00	309,850.00	10,964,784.00	2,432,921.00
		15,620,075.00	3,745,031.00	812,285.50	11,875,044.00	2,932,745.50
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,834,098.00	2,345,152.00	140,743.47	4,488,946.00	2,204,408.53
	<i>Maintenance and Other Operating Expenditures</i>	13,326,420.00	5,568,425.00	2,323,665.60	7,757,995.00	3,244,759.40
		20,160,518.00	7,913,577.00	2,464,409.07	12,246,941.00	5,449,167.93
	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					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,480,000.00	398,000.00	0.00	1,082,000.00	398,000.00
		1,480,000.00	398,000.00	0.00	1,082,000.00	398,000.00
	V.C.T.R.C (BALAI BANYUHAY)					
	<i>Personal Services</i>	7,151,438.00	2,540,885.75	0.00	4,610,552.25	2,540,885.75
	<i>Maintenance and Other Operating Expenditures</i>	11,483,884.00	3,004,271.00	83,299.19	8,479,613.00	2,920,971.81
		18,635,322.00	5,545,156.75	83,299.19	13,090,165.25	5,461,857.56
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	6,188,292.00	2,139,923.50	317,686.03	4,048,368.50	1,822,237.47
	<i>Maintenance and Other Operating Expenditures</i>	2,091,890.00	487,972.50	214,992.00	1,603,917.50	272,980.50
		8,280,182.00	2,627,896.00	532,678.03	5,652,286.00	2,095,217.97
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	97,822,522.00	32,655,966.75	11,779,726.89	65,166,555.25	20,876,239.86
	<i>Maintenance and Other Operating Expenditures</i>	164,894,340.00	46,020,085.00	24,473,541.95	118,874,255.00	21,546,543.05
		262,716,862.00	78,676,051.75	36,253,268.84	184,040,810.25	42,422,782.91
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	115,200.00	0.00	380,800.00	115,200.00
		496,000.00	115,200.00	0.00	380,800.00	115,200.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	6,643,470.00	2,400,441.50	772,694.80	4,243,028.50	1,627,746.70
	<i>Maintenance and Other Operating Expenditures</i>	7,787,390.00	2,102,457.50	427,278.16	5,684,932.50	1,675,179.34
		14,430,860.00	4,502,899.00	1,199,972.96	9,927,961.00	3,302,926.04
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,541,381.00	861,390.00	183,798.04	1,679,991.00	677,591.96
	<i>Maintenance and Other Operating Expenditures</i>	1,477,200.00	496,700.00	1,800.00	980,500.00	494,900.00
		4,018,581.00	1,358,090.00	185,598.04	2,660,491.00	1,172,491.96
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	14,018,915.00	5,251,336.00	2,617,123.93	8,767,579.00	2,634,212.07
	<i>Maintenance and Other Operating Expenditures</i>	7,361,040.00	2,362,260.00	1,072,246.77	4,998,780.00	1,290,013.23
		21,379,955.00	7,613,596.00	3,689,370.70	13,766,359.00	3,924,225.30
	CITY ENGINEER'S OFFICE					

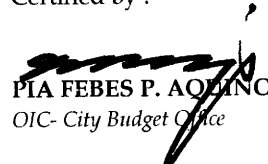
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	63,300,749.00	21,476,440.00	10,735,738.16	41,824,309.00	10,740,701.84
	<i>Maintenance and Other Operating Expenditures</i>	99,067,396.00	29,958,449.00	7,272,208.75	69,108,947.00	22,686,240.25
		162,368,145.00	51,434,889.00	18,007,946.91	110,933,256.00	33,426,942.09
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	34,305,867.00	14,757,648.25	6,962,613.21	19,548,218.75	7,795,035.04
	<i>Maintenance and Other Operating Expenditures</i>	4,085,930.00	852,982.50	207,477.56	3,232,947.50	645,504.94
		38,391,797.00	15,610,630.75	7,170,090.77	22,781,166.25	8,440,539.98
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,356,500.00	376,406.75	89,893.56	980,093.25	286,513.19
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	1,500.00	13,500.00	3,000.00
		1,374,500.00	380,906.75	91,393.56	993,593.25	289,513.19
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	20,000,000.00	5,000,000.00	0.00	15,000,000.00	5,000,000.00
		20,000,000.00	5,000,000.00	0.00	15,000,000.00	5,000,000.00
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	378,333,266.00	378,333,266.00	0.00	0.00	378,333,266.00
		378,333,266.00	378,333,266.00	0.00	0.00	378,333,266.00
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	22,226,881.65	22,226,881.65	22,226,881.65	0.00	0.00
		22,226,881.65	22,226,881.65	22,226,881.65	0.00	0.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	14,150,000.00	3,537,500.00	0.00	10,612,500.00	3,537,500.00
		14,150,000.00	3,537,500.00	0.00	10,612,500.00	3,537,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	71,076,862.60	22,769,215.65	965,000.00	48,307,646.95	21,804,215.65
	<i>Capital Outlay</i>	78,790,190.00	78,790,190.00	0.00	0.00	78,790,190.00
	<i>Non-Office Expenditures</i>	121,800,165.40	60,675,041.35	5,000,000.00	61,125,124.05	55,675,041.35
		271,667,218.00	162,234,447.00	5,965,000.00	109,432,771.00	156,269,447.00
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	71,900,000.00	35,950,000.00	29,126,042.58	35,950,000.00	6,823,957.42

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	254,873,118.35	121,873,118.35	95,192,674.35	133,000,000.00	26,680,444.00
		326,773,118.35	157,823,118.35	124,318,716.93	168,950,000.00	33,504,401.42
	5% MMDA CONTRIBUTION <i>Maintenance and Other Operating Expenditures</i>	153,990,774.00	38,497,693.50	0.00	115,493,080.50	38,497,693.50
		153,990,774.00	38,497,693.50	0.00	115,493,080.50	38,497,693.50
	TAX ON INTEREST INCOME <i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	514.40	500,000.00	499,485.60
		1,000,000.00	500,000.00	514.40	500,000.00	499,485.60
GRAND TOTAL :		5,500,000,000.00	2,218,422,097.00	848,243,129.50	3,281,577,903.00	1,370,178,967.50

Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
OIC- City Budget Office