

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of February 28, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
I - 1000	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	Personal Services	54,554,608.00	27,766,001.50	7,148,428.62	26,788,606.50	20,617,572.88
	Maint. & Other Operating Expenditures	204,965,790.00	116,742,274.00	25,818,435.49	88,223,516.00	90,923,838.51
	<b>Subtotal</b>	<b>259,520,398.00</b>	<b>144,508,275.50</b>	<b>32,966,864.11</b>	<b>115,012,122.50</b>	<b>111,541,411.39</b>
	<b>ACCOUNTING OFFICE</b>					
	Personal Services	18,727,962.00	9,489,389.50	2,363,677.22	9,238,572.50	7,125,712.28
	Maint. & Other Operating Expenditures	657,544.00	368,394.00	67,182.55	289,150.00	301,211.45
	<b>Subtotal</b>	<b>19,385,506.00</b>	<b>9,857,783.50</b>	<b>2,430,859.77</b>	<b>9,527,722.50</b>	<b>7,426,923.73</b>
	<b>F/A TO AUDIT UNIT</b>					
	Maint. & Other Operating Expenditures	476,250.00	110,401.25	2,780.00	365,848.75	107,621.25
	<b>Subtotal</b>	<b>476,250.00</b>	<b>110,401.25</b>	<b>2,780.00</b>	<b>365,848.75</b>	<b>107,621.25</b>
	<b>ASSESSOR'S OFFICE</b>					
	Personal Services	12,207,573.00	6,183,500.00	1,393,854.32	6,024,073.00	4,789,645.68
	Maint. & Other Operating Expenditures	820,836.00	496,536.00	115,173.32	324,300.00	381,362.68
	<b>Subtotal</b>	<b>13,028,409.00</b>	<b>6,680,036.00</b>	<b>1,509,027.64</b>	<b>6,348,373.00</b>	<b>5,171,008.36</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>					
	Maint. & Other Operating Expenditures	2,516,000.00	594,000.00	171,000.00	1,922,000.00	423,000.00
	<b>Subtotal</b>	<b>2,516,000.00</b>	<b>594,000.00</b>	<b>171,000.00</b>	<b>1,922,000.00</b>	<b>423,000.00</b>
	<b>BUDGET OFFICE</b>					
	Personal Services	7,522,621.00	3,799,780.50	926,248.60	3,722,840.50	2,873,531.90
	Maint. & Other Operating Expenditures	139,400.00	33,225.00	12,900.00	106,175.00	20,325.00
	<b>Subtotal</b>	<b>7,662,021.00</b>	<b>3,833,005.50</b>	<b>939,148.60</b>	<b>3,829,015.50</b>	<b>2,893,856.90</b>
	<b>COOPERATIVE OFFICE</b>					
	Personal Services	1,503,414.00	767,490.50	160,643.83	735,923.50	606,846.67
	Maint. & Other Operating Expenditures	858,200.00	219,175.00	23,854.00	639,025.00	195,321.00
	<b>Subtotal</b>	<b>2,361,614.00</b>	<b>986,665.50</b>	<b>184,497.83</b>	<b>1,374,948.50</b>	<b>802,167.67</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>					
	Maint. & Other Operating Expenditures	P 160,000.00	P 37,500.00	P 10,000.00	P 122,500.00	P 27,500.00
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 37,500.00</b>	<b>P 10,000.00</b>	<b>P 122,500.00</b>	<b>P 27,500.00</b>
	<b>F/A TO FIREMEN</b>					
	Maint. & Other Operating Expenditures	P 1,152,000.00	P 288,000.00	P 175,000.00	P 864,000.00	P 113,000.00
	<b>Subtotal</b>	<b>P 1,152,000.00</b>	<b>P 288,000.00</b>	<b>P 175,000.00</b>	<b>P 864,000.00</b>	<b>P 113,000.00</b>
	<b>GENERAL SERVICES OFFICE</b>					
	Personal Services	P 36,719,923.00	P 18,703,026.00	P 4,621,163.99	P 18,016,897.00	P 14,081,862.01
	Maint. & Other Operating Expenditures	P 194,128,200.00	P 118,012,065.75	P 58,002,189.55	P 76,116,134.25	P 60,009,876.20
	Capital Outlay	P 9,214,000.00	P 9,107,000.00	P 3,194,879.00	P 107,000.00	P 5,912,121.00
	<b>Subtotal</b>	<b>P 240,062,123.00</b>	<b>P 145,822,091.75</b>	<b>P 65,818,232.54</b>	<b>P 94,240,031.25</b>	<b>P 80,003,859.21</b>
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>					
	Personal Services	P 13,922,826.00	P 7,040,681.00	P 1,579,789.83	P 6,882,145.00	P 5,460,891.17
	Maint. & Other Operating Expenditures	P 1,510,568.00	P 766,118.00	P 75,031.93	P 744,450.00	P 691,086.07
	<b>Subtotal</b>	<b>P 15,433,394.00</b>	<b>P 7,806,799.00</b>	<b>P 1,654,821.76</b>	<b>P 7,626,595.00</b>	<b>P 6,151,977.24</b>
	<b>INFORMATION &amp; COMMUNICATION TECH. OFFICE</b>					
	Personal Services	P 4,353,885.00	P 2,209,442.50	P 436,026.38	P 2,144,442.50	P 1,773,416.12
	Maint. & Other Operating Expenditures	P 1,442,000.00	P 359,250.00	P 95,000.00	P 1,082,750.00	P 264,250.00
	<b>Subtotal</b>	<b>P 5,795,885.00</b>	<b>P 2,568,692.50</b>	<b>P 531,026.38</b>	<b>P 3,227,192.50</b>	<b>P 2,037,666.12</b>
	<b>LEGAL OFFICE</b>					
	Personal Services	P 12,129,541.00	P 6,133,984.50	P 1,266,947.59	P 5,995,556.50	P 4,867,036.91
	Maint. & Other Operating Expenditures	P 690,356.00	P 463,056.00	P 44,178.45	P 227,300.00	P 418,877.55
	Capital Outlay	P 50,000.00	P 12,500.00	P -	P 37,500.00	P 12,500.00
	<b>Subtotal</b>	<b>P 12,869,897.00</b>	<b>P 6,609,540.50</b>	<b>P 1,311,126.04</b>	<b>P 6,260,356.50</b>	<b>P 5,298,414.46</b>
	<b>F/A TO LIGA NG MGA BARANGAY</b>					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,916,127.00	P 204,000.00	P 583,873.00	P 1,712,127.00
	Capital Outlay	P 1,500,000.00	P 375,000.00	P -	P 1,125,000.00	P 375,000.00
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 2,291,127.00</b>	<b>P 204,000.00</b>	<b>P 1,708,873.00</b>	<b>P 2,087,127.00</b>
	<b>F/A TO METROPOLITAN TRIAL COURT</b>					
	Maint. & Other Operating Expenditures	P 588,000.00	P 267,000.00	P 138,000.00	P 321,000.00	P 129,000.00
	<b>Subtotal</b>	<b>P 588,000.00</b>	<b>P 267,000.00</b>	<b>P 138,000.00</b>	<b>P 321,000.00</b>	<b>P 129,000.00</b>
	<b>PARKS AND MAINTENANCE</b>					
	Personal Services	P 867,399.00	P 443,699.50	P 101,899.00	P 423,699.50	P 341,800.50
	Maint. & Other Operating Expenditures	P 172,800.00	P 39,240.00	P 2,400.00	P 133,560.00	P 36,840.00
	<b>Subtotal</b>	<b>P 1,040,199.00</b>	<b>P 482,939.50</b>	<b>P 104,299.00</b>	<b>P 557,259.50</b>	<b>P 378,640.50</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>VAL. PAROLE &amp; PROBATION OFFICE</b>					
	Maint. & Other Operating Expenditures	108,000.00 P	27,000.00 P	18,000.00 P	81,000.00 P	9,000.00
	<b>Subtotal</b>	<b>108,000.00 P</b>	<b>27,000.00 P</b>	<b>18,000.00 P</b>	<b>81,000.00 P</b>	<b>9,000.00</b>
	<b>PEACE AND ORDER OFFICE</b>					
	Maint. & Other Operating Expenditures	5,276,000.00 P	1,534,500.00 P	515,322.00 P	3,741,500.00 P	1,019,178.00
	<b>Subtotal</b>	<b>5,276,000.00 P</b>	<b>1,534,500.00 P</b>	<b>515,322.00 P</b>	<b>3,741,500.00 P</b>	<b>1,019,178.00</b>
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>					
	Maint. & Other Operating Expenditures	700,000.00 P	391,500.00 P	104,000.00 P	308,500.00 P	287,500.00
	Capital Outlay	300,000.00 P	75,000.00 P	- P	225,000.00 P	75,000.00
	<b>Subtotal</b>	<b>1,000,000.00 P</b>	<b>466,500.00 P</b>	<b>104,000.00 P</b>	<b>533,500.00 P</b>	<b>362,500.00</b>
	<b>PERMIT AND LICENSE</b>					
	Personal Services	10,151,172.00 P	5,151,921.00 P	1,143,272.80 P	4,999,251.00 P	4,008,648.20
	Maint. & Other Operating Expenditures	2,199,260.00 P	1,017,960.00 P	332,460.53 P	1,181,300.00 P	685,499.47
	<b>Subtotal</b>	<b>12,350,432.00 P</b>	<b>6,169,881.00 P</b>	<b>1,475,733.33 P</b>	<b>6,180,551.00 P</b>	<b>4,694,147.67</b>
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>					
	Personal Services	1,188,603.00 P	606,801.50 P	156,592.01 P	581,801.50 P	450,209.49
	Maint. & Other Operating Expenditures	1,313,888.00 P	723,588.00 P	163,868.98 P	590,300.00 P	559,719.02
	<b>Subtotal</b>	<b>2,502,491.00 P</b>	<b>1,330,389.50 P</b>	<b>320,460.99 P</b>	<b>1,172,101.50 P</b>	<b>1,009,928.51</b>
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>					
	Maint. & Other Operating Expenditures	4,716,000.00 P	1,179,000.00 P	782,366.35 P	3,537,000.00 P	396,633.65
	<b>Subtotal</b>	<b>4,716,000.00 P</b>	<b>1,179,000.00 P</b>	<b>782,366.35 P</b>	<b>3,537,000.00 P</b>	<b>396,633.65</b>
	<b>PLANNING OFFICE</b>					
	Personal Services	9,352,282.00 P	4,724,777.00 P	1,228,961.38 P	4,627,505.00 P	3,495,815.62
	Maint. & Other Operating Expenditures	573,024.00 P	324,849.00 P	30,080.92 P	248,175.00 P	294,768.08
	<b>Subtotal</b>	<b>9,925,306.00 P</b>	<b>5,049,626.00 P</b>	<b>1,259,042.30 P</b>	<b>4,875,680.00 P</b>	<b>3,790,583.70</b>
	<b>PROSECUTOR'S OFFICE</b>					
	Maint. & Other Operating Expenditures	1,320,000.00 P	330,000.00 P	220,000.00 P	990,000.00 P	110,000.00
	<b>Subtotal</b>	<b>1,320,000.00 P</b>	<b>330,000.00 P</b>	<b>220,000.00 P</b>	<b>990,000.00 P</b>	<b>110,000.00</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	Maint. & Other Operating Expenditures	216,000.00 P	54,000.00 P	35,516.13 P	162,000.00 P	18,483.87
	<b>Subtotal</b>	<b>216,000.00 P</b>	<b>54,000.00 P</b>	<b>35,516.13 P</b>	<b>162,000.00 P</b>	<b>18,483.87</b>

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					Appropriations	Appropriations
	<b>CITY EXTERNAL SERVICES</b>					
	Personal Services	83,358,779.00	42,630,340.50	10,866,705.47	40,728,438.50	31,763,635.03
	Maint. & Other Operating Expenditures	230,782,126.00	66,532,505.50	24,535,316.35	164,249,620.50	41,997,189.15
	Capital Outlay	1,000,000.00	250,000.00	38,000.00	750,000.00	212,000.00
	<b>Subtotal</b>	<b>315,140,905.00</b>	<b>109,412,846.00</b>	<b>35,440,021.82</b>	<b>205,728,059.00</b>	<b>73,972,824.18</b>
	<b>F/A TO REGIONAL TRIAL COURT</b>					
	Maint. & Other Operating Expenditures	1,454,000.00	663,500.00	274,680.00	790,500.00	388,820.00
	<b>Subtotal</b>	<b>1,454,000.00</b>	<b>663,500.00</b>	<b>274,680.00</b>	<b>790,500.00</b>	<b>388,820.00</b>
	<b>LOCAL CIVIL REGISTRY OFFICE</b>					
	Personal Services	7,167,121.00	3,624,929.50	904,357.87	3,542,191.50	2,720,571.63
	Maint. & Other Operating Expenditures	563,624.00	344,874.00	53,418.28	218,750.00	291,455.72
	<b>Subtotal</b>	<b>7,730,745.00</b>	<b>3,969,803.50</b>	<b>957,776.15</b>	<b>3,760,941.50</b>	<b>3,012,027.35</b>
	<b>SANGGUNIANG PANLUNGSOD</b>					
	Personal Services	64,987,557.00	33,242,589.50	9,329,843.99	31,744,967.50	23,912,745.51
	Maint. & Other Operating Expenditures	6,859,400.00	2,161,635.00	386,252.52	4,697,765.00	1,775,382.48
	<b>Subtotal</b>	<b>71,846,957.00</b>	<b>35,404,224.50</b>	<b>9,716,096.51</b>	<b>36,442,732.50</b>	<b>25,688,127.99</b>
	<b>TREASURER'S OFFICE</b>					
	Personal Services	26,267,221.00	13,325,277.50	2,967,399.42	12,941,943.50	10,357,878.08
	Maint. & Other Operating Expenditures	8,525,988.00	4,900,738.00	853,463.17	3,625,250.00	4,047,274.83
	<b>Subtotal</b>	<b>34,793,209.00</b>	<b>18,226,015.50</b>	<b>3,820,862.59</b>	<b>16,567,193.50</b>	<b>14,405,152.91</b>
	<b>VICE MAYOR'S OFFICE</b>					
	Personal Services	9,492,742.00	4,823,115.50	1,352,164.25	4,669,626.50	3,470,951.25
	Maint. & Other Operating Expenditures	7,596,000.00	3,648,000.00	19,800.00	3,948,000.00	3,628,200.00
	<b>Subtotal</b>	<b>17,088,742.00</b>	<b>8,471,115.50</b>	<b>1,371,964.25</b>	<b>8,617,626.50</b>	<b>7,099,151.25</b>
<b>3000</b>	<b>EDUC., CULT., SPORTS &amp; MANPOWER DEVELOPMENT</b>					
	<b>CULTURAL AFFAIRS OFFICE</b>					
	Personal Services	6,776,582.00	3,429,138.50	608,150.80	3,347,443.50	2,820,987.70
	Maint. & Other Operating Expenditures	4,580,000.00	1,242,801.50	471,278.00	3,337,198.50	771,523.50
	Capital Outlay	500,000.00	125,000.00	-	375,000.00	125,000.00
	<b>Subtotal</b>	<b>11,856,582.00</b>	<b>4,796,940.00</b>	<b>1,079,428.80</b>	<b>7,059,642.00</b>	<b>3,717,511.20</b>
	<b>KINDERGARTEN</b>					
	Personal Services	4,756,692.00	2,432,192.50	611,671.52	2,324,499.50	1,820,520.98
	Maint. & Other Operating Expenditures	90,000.00	22,500.00	13,000.00	67,500.00	9,500.00
	<b>Subtotal</b>	<b>4,846,692.00</b>	<b>2,454,692.50</b>	<b>624,671.52</b>	<b>2,391,999.50</b>	<b>1,830,020.98</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
4000	<b>VALENZUELA CITY HIGH SCHOOLS</b>					
	Personal Services	18,471,834.00	9,483,417.00	2,621,078.06	P	8,988,417.00
	Maint. & Other Operating Expenditures	356,400.00	89,100.00	58,200.00	P	267,300.00
	<b>Subtotal</b>	<b>18,828,234.00</b>	<b>9,572,517.00</b>	<b>2,679,278.06</b>	<b>P</b>	<b>9,255,717.00</b>
4000	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	Personal Services	31,373,186.00	15,814,093.00	4,684,084.87	P	15,559,093.00
	Maint. & Other Operating Expenditures	16,085,073.00	7,043,705.00	1,360,534.22	P	9,041,368.00
	Capital Outlay	5,000,000.00	4,375,000.00	-		625,000.00
	<b>Subtotal</b>	<b>52,458,259.00</b>	<b>27,232,798.00</b>	<b>6,044,619.09</b>	<b>P</b>	<b>25,225,461.00</b>
4000	<b>VALENZUELA POLYTECHNIC COLLEGE</b>					
	Personal Services	18,287,878.00	9,226,624.50	2,557,174.54	P	9,061,253.50
	Maint. & Other Operating Expenditures	5,756,584.00	2,819,034.00	374,829.08	P	2,937,550.00
	Capital Outlay	4,222,825.00	4,072,825.00	-		150,000.00
	<b>Subtotal</b>	<b>28,267,287.00</b>	<b>16,118,483.50</b>	<b>2,932,003.62</b>	<b>P</b>	<b>12,148,803.50</b>
4000	<b>HEALTH SERVICES:</b>					
	Personal Services	177,097,315.00	89,609,236.00	19,351,673.00	P	87,488,079.00
	Maint. & Other Operating Expenditures	50,581,393.00	19,672,743.00	3,550,441.87	P	30,908,650.00
	<b>Subtotal</b>	<b>227,678,708.00</b>	<b>109,281,979.00</b>	<b>22,902,114.87</b>	<b>P</b>	<b>118,396,729.00</b>
4000	<b>VALENZUELA EMERGENCY HOSPITALS</b>					
	Personal Services	46,321,438.00	23,453,962.50	4,593,533.09	P	22,867,475.50
	Maint. & Other Operating Expenditures	39,905,621.00	21,459,380.50	2,136,183.85	P	18,446,240.50
	<b>Subtotal</b>	<b>86,227,059.00</b>	<b>44,913,343.00</b>	<b>6,729,716.94</b>	<b>P</b>	<b>41,313,716.00</b>
5000	<b>LABOR AND EMPLOYMENT</b>					
	Personal Services	2,892,603.00	1,471,301.50	393,141.03	P	1,421,301.50
	Maint. & Other Operating Expenditures	9,944,800.00	1,158,600.00	81,828.00	P	8,786,200.00
	<b>Subtotal</b>	<b>12,837,403.00</b>	<b>2,629,901.50</b>	<b>474,969.03</b>	<b>P</b>	<b>10,207,501.50</b>
5000	<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>					
	Personal Services	746,829.00	380,914.50	106,024.25	P	365,914.50
	Maint. & Other Operating Expenditures	74,000.00	16,980.00	9,125.00	P	57,020.00
	<b>Subtotal</b>	<b>820,829.00</b>	<b>397,894.50</b>	<b>115,149.25</b>	<b>P</b>	<b>422,934.50</b>
5000	<b>WORKER'S AFFAIRS OFFICE</b>					
	Personal Services				P	274,890.25
	Maint. & Other Operating Expenditures				P	7,855.00
	<b>Subtotal</b>				<b>P</b>	<b>282,745.25</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	Personal Services	2,841,166.00	1,453,083.00	389,683.70	1,388,083.00	1,063,399.30
	Maint. & Other Operating Expenditures	485,812.00	231,732.00	45,580.00	254,080.00	186,152.00
	<b>Subtotal</b>	<b>3,326,978.00</b>	<b>1,684,815.00</b>	<b>435,263.70</b>	<b>1,642,163.00</b>	<b>1,249,551.30</b>
7000	<b>SOCIAL WELFARE SERVICES</b>					
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEVT OFFICE</b>					
	Personal Services	1,525,054.00	780,027.00	207,523.43	745,027.00	572,503.57
	Maint. & Other Operating Expenditures	1,570,200.00	691,425.00	390,580.50	878,775.00	300,844.50
<b>Subtotal</b>	<b>3,095,254.00</b>	<b>1,471,452.00</b>	<b>598,103.93</b>	<b>1,623,802.00</b>	<b>873,348.07</b>	
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>					
	Personal Services	1,438,139.00	734,069.50	205,240.72	704,069.50	528,828.78
	Maint. & Other Operating Expenditures	2,047,236.00	912,636.00	45,865.40	1,134,600.00	866,770.60
	<b>Subtotal</b>	<b>3,485,375.00</b>	<b>1,646,705.50</b>	<b>251,106.12</b>	<b>1,838,669.50</b>	<b>1,395,599.38</b>
	<b>POPULATION/ TEENS HQ</b>					
	Personal Services	1,423,895.00	726,947.50	187,366.63	696,947.50	539,580.87
	Maint. & Other Operating Expenditures	6,746,412.00	2,558,712.00	269,096.95	4,187,700.00	2,289,615.05
	<b>Subtotal</b>	<b>8,170,307.00</b>	<b>3,285,659.50</b>	<b>456,463.58</b>	<b>4,884,647.50</b>	<b>2,829,195.92</b>
	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>					
	Personal Services	27,410,166.00	13,942,020.00	2,997,428.45	13,468,146.00	10,944,591.55
	Maint. & Other Operating Expenditures	51,622,444.00	26,260,994.00	7,318,811.52	25,361,450.00	18,942,182.48
	<b>Subtotal</b>	<b>79,032,610.00</b>	<b>40,203,014.00</b>	<b>10,316,239.97</b>	<b>38,829,596.00</b>	<b>29,886,774.03</b>
	<b>F/A TO VETERANS OF THE WORLD WAR</b>					
	Maint. & Other Operating Expenditures	765,000.00	315,000.00	10,500.00	450,000.00	304,500.00
	<b>Subtotal</b>	<b>765,000.00</b>	<b>315,000.00</b>	<b>10,500.00</b>	<b>450,000.00</b>	<b>304,500.00</b>
8000	<b>ECONOMIC SERVICES</b>					
	<b>AGRICULTURE OFFICE</b>					
	Personal Services	3,167,281.00	2,271,140.50	223,424.12	896,140.50	2,047,716.38
	Maint. & Other Operating Expenditures	235,000.00	53,565.00	30,490.00	181,435.00	23,075.00
<b>Subtotal</b>	<b>3,402,281.00</b>	<b>2,324,705.50</b>	<b>253,914.12</b>	<b>1,077,575.50</b>	<b>2,070,791.38</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>ENGINEERING OFFICE</b>					
	Personal Services	P 39,542,662.00	P 20,106,829.50	P 4,490,031.51	P 19,435,832.50	P 15,616,797.99
	Maint. & Other Operating Expenditures	69,214,596.00	34,896,646.00	4,625,603.97	34,317,950.00	30,271,042.03
	Capital Outlay	10,400,000.00	10,400,000.00	-	-	10,400,000.00
	<b>Subtotal</b>	<b>P 119,157,258.00</b>	<b>P 65,403,475.50</b>	<b>P 9,115,635.48</b>	<b>P 53,753,782.50</b>	<b>P 56,287,840.02</b>
	<b>MARKET OFFICE</b>					
	Personal Services	P 2,965,320.00	P 1,514,686.00	P 371,251.77	P 1,450,634.00	P 1,143,434.23
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	8,100.00	244,260.00	64,440.00
	<b>Subtotal</b>	<b>P 3,282,120.00</b>	<b>P 1,587,226.00</b>	<b>P 379,351.77</b>	<b>P 1,694,894.00</b>	<b>P 1,207,874.23</b>
	<b>VAL. CITY TRANSPORTATION OFFICE</b>					
	Personal Services	P 3,780,245.00	P 1,912,622.50	P 456,181.27	P 1,867,622.50	P 1,456,441.23
	Maint. & Other Operating Expenditures	1,602,166.00	898,016.00	36,682.83	704,150.00	861,333.17
	<b>Subtotal</b>	<b>P 5,382,411.00</b>	<b>P 2,810,638.50</b>	<b>P 492,864.10</b>	<b>P 2,571,772.50</b>	<b>P 2,317,774.40</b>
	<b>CITY VETERINARY OFFICE</b>					
	Personal Services	P 7,465,285.00	P 3,798,973.50	P 878,875.26	P 3,666,311.50	P 2,920,098.24
	Maint. & Other Operating Expenditures	3,334,468.00	2,861,068.00	495,695.86	473,400.00	2,365,372.14
	<b>Subtotal</b>	<b>P 10,799,753.00</b>	<b>P 6,660,041.50</b>	<b>P 1,374,571.12</b>	<b>P 4,139,711.50</b>	<b>P 5,285,470.38</b>
9000	<b>OTHER PURPOSES</b>					
	<b>20% COMMUNITY DEVELOPMENT FUND</b>					
	Capital Outlay	P 155,231,938.08	P 49,528,356.33	P 212,067.35	P 105,703,581.75	P 49,316,288.98
	<b>Subtotal</b>	<b>P 155,231,938.08</b>	<b>P 49,528,356.33</b>	<b>P 212,067.35</b>	<b>P 105,703,581.75</b>	<b>P 49,316,288.98</b>
	<b>TAX ON INTEREST INCOME</b>					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 625,000.00	P -	P 1,875,000.00	P 625,000.00
	<b>Subtotal</b>	<b>P 2,500,000.00</b>	<b>P 625,000.00</b>	<b>P -</b>	<b>P 1,875,000.00</b>	<b>P 625,000.00</b>
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>					
	Maint. & Other Operating Expenditures	P 91,599,451.00	P 45,799,725.50	P 37,319,371.07	P 45,799,725.50	P 8,480,354.43
	<b>Subtotal</b>	<b>P 91,599,451.00</b>	<b>P 45,799,725.50</b>	<b>P 37,319,371.07</b>	<b>P 45,799,725.50</b>	<b>P 8,480,354.43</b>
	<b>5% LOCAL DISASTER RISK REDUCTION &amp; MANAGEMENT FUND</b>					
	Maint. & Other Operating Expenditures	P 101,757,027.00	P 25,439,256.75	P 3,063,208.00	P 76,317,770.25	P 22,376,048.75
	<b>Subtotal</b>	<b>P 101,757,027.00</b>	<b>P 25,439,256.75</b>	<b>P 3,063,208.00</b>	<b>P 76,317,770.25</b>	<b>P 22,376,048.75</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>AID TO COMPONENT BARANGAY</b>					
	Maint. & Other Operating Expenditures	P 1,650,000.00	412,500.00	-	P	412,500.00
	<b>Subtotal</b>	<b>P 1,650,000.00</b>	<b>412,500.00</b>	<b>-</b>	<b>P</b>	<b>412,500.00</b>
	<b>5% CONTRIBUTION TO MMDA</b>					
	Maint. & Other Operating Expenditures	P 49,955,070.00	12,488,767.50	12,310,008.00	P	178,759.50
	<b>Subtotal</b>	<b>P 49,955,070.00</b>	<b>12,488,767.50</b>	<b>12,310,008.00</b>	<b>P</b>	<b>178,759.50</b>
	<b>GRAND TOTALS</b>	<b>P 2,157,934,369.08</b>	<b>1,004,117,147.08</b>	<b>284,633,145.58</b>	<b>P</b>	<b>719,484,001.50</b>

Certified by:

**PIA FEBES P. AQUINO**  
Acting City Budget Officer

Prepared by:

**MA. THERESA C. ANASTACIO**  
Budget Officer III

beginning balance  
cdc resolution 02-13

2,143,640,540.00  
14,293,829.08  
2,157,934,369.08