

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of April 30, 2012

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
<b>I -</b>	<b>GENERAL PUBLIC SERVICES</b>										
<b>1000</b>	<b>OFFICE OF THE CITY MAYOR</b>										
	Personal Services	P	56,465,204.00	P	49,935,131.00	P	17,427,635.05	P	6,530,073.00	P	32,507,495.95
	Maint. & Other Operating Expenditures		167,441,221.00		158,851,306.50		66,318,500.25		8,589,914.50		92,532,806.25
	Capital Outlay		20,000,000.00		20,000,000.00		-		-		20,000,000.00
	<b>Subtotal</b>	<b>P</b>	<b>243,906,425.00</b>	<b>P</b>	<b>228,786,437.50</b>	<b>P</b>	<b>83,746,135.30</b>	<b>P</b>	<b>15,119,987.50</b>	<b>P</b>	<b>145,040,302.20</b>
	<b>ACCOUNTING OFFICE</b>										
	Personal Services	P	17,162,590.00	P	8,681,843.50	P	4,905,982.36	P	8,480,746.50	P	3,775,861.14
	Maint. & Other Operating Expenditures		513,496.00		248,748.00		103,284.89		264,748.00		145,463.11
	<b>Subtotal</b>	<b>P</b>	<b>17,676,086.00</b>	<b>P</b>	<b>8,930,591.50</b>	<b>P</b>	<b>5,009,267.25</b>	<b>P</b>	<b>8,745,494.50</b>	<b>P</b>	<b>3,921,324.25</b>
	<b>F/A TO AUDIT UNIT</b>										
	Maint. & Other Operating Expenditures	P	476,250.00	P	220,802.50	P	4,500.00	P	255,447.50	P	216,302.50
	<b>Subtotal</b>	<b>P</b>	<b>476,250.00</b>	<b>P</b>	<b>220,802.50</b>	<b>P</b>	<b>4,500.00</b>	<b>P</b>	<b>255,447.50</b>	<b>P</b>	<b>216,302.50</b>
	<b>ASSESSOR'S OFFICE</b>										
	Personal Services	P	10,868,340.00	P	6,417,887.50	P	2,989,425.31	P	4,450,452.50	P	3,428,462.19
	Maint. & Other Operating Expenditures		1,111,408.00		559,704.00		242,272.78		551,704.00		317,431.22
	<b>Subtotal</b>	<b>P</b>	<b>11,979,748.00</b>	<b>P</b>	<b>6,977,591.50</b>	<b>P</b>	<b>3,231,698.09</b>	<b>P</b>	<b>5,002,156.50</b>	<b>P</b>	<b>3,745,893.41</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>										
	Maint. & Other Operating Expenditures	P	2,468,000.00	P	1,164,000.00	P	586,933.50	P	1,304,000.00	P	577,066.50
	<b>Subtotal</b>	<b>P</b>	<b>2,468,000.00</b>	<b>P</b>	<b>1,164,000.00</b>	<b>P</b>	<b>586,933.50</b>	<b>P</b>	<b>1,304,000.00</b>	<b>P</b>	<b>577,066.50</b>
	<b>BUDGET OFFICE</b>										
	Personal Services	P	6,849,040.00	P	3,518,801.50	P	1,963,820.85	P	3,330,238.50	P	1,554,980.65
	Maint. & Other Operating Expenditures		139,400.00		66,450.00		29,640.00		72,950.00		36,810.00
	<b>Subtotal</b>	<b>P</b>	<b>6,988,440.00</b>	<b>P</b>	<b>3,585,251.50</b>	<b>P</b>	<b>1,993,460.85</b>	<b>P</b>	<b>3,403,188.50</b>	<b>P</b>	<b>1,591,790.65</b>
	<b>CLEAN AND GREEN</b>										
	Personal Services	P	2,501,842.00	P	1,272,921.00	P	766,446.11	P	1,228,921.00	P	506,474.89
	Maint. & Other Operating Expenditures		47,232,563.00		23,941,281.50		12,033,218.08		23,291,281.50		11,908,063.42
	<b>Subtotal</b>	<b>P</b>	<b>49,734,405.00</b>	<b>P</b>	<b>25,214,202.50</b>	<b>P</b>	<b>12,799,664.19</b>	<b>P</b>	<b>24,520,202.50</b>	<b>P</b>	<b>12,414,538.31</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>COOPERATIVE OFFICE</b>						
	Personal Services	P 1,368,661.00	P 704,330.50	P 315,845.67	P 664,330.50	P 388,484.83	
	Maint. & Other Operating Expenditures	1,068,200.00	530,350.00	132,800.00	537,850.00	397,550.00	
	<b>Subtotal</b>	<b>P 2,436,861.00</b>	<b>P 1,234,680.50</b>	<b>P 448,645.67</b>	<b>P 1,202,180.50</b>	<b>P 786,034.83</b>	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	160,000.00	75,000.00	20,000.00	85,000.00	55,000.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 75,000.00</b>	<b>P 20,000.00</b>	<b>P 85,000.00</b>	<b>P 55,000.00</b>	
	<b>F/A TO FIREMEN</b>						
	Maint. & Other Operating Expenditures	P 1,236,000.00	P 1,212,000.00	P 411,000.00	P 24,000.00	P 801,000.00	
	<b>Subtotal</b>	<b>P 1,236,000.00</b>	<b>P 1,212,000.00</b>	<b>P 411,000.00</b>	<b>P 24,000.00</b>	<b>P 801,000.00</b>	
	<b>GENERAL SERVICES OFFICE</b>						
	Personal Services	P 48,305,163.00	P 25,372,044.50	P 15,365,444.27	P 22,933,118.50	P 10,006,600.23	
	Maint. & Other Operating Expenditures	211,838,655.00	185,211,854.00	89,019,679.24	26,626,801.00	96,192,174.76	
	Capital Outlay	87,214,000.00	85,857,000.00	10,646,899.88	1,357,000.00	75,210,100.12	
	<b>Subtotal</b>	<b>P 347,357,818.00</b>	<b>P 296,440,898.50</b>	<b>P 115,032,023.39</b>	<b>P 50,916,919.50</b>	<b>P 181,408,875.11</b>	
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	P 13,500,954.00	P 7,066,815.50	P 3,314,373.87	P 6,434,138.50	P 3,752,441.63	
	Maint. & Other Operating Expenditures	1,714,512.00	994,885.00	271,369.35	719,627.00	723,515.65	
	<b>Subtotal</b>	<b>P 15,215,466.00</b>	<b>P 8,061,700.50</b>	<b>P 3,585,743.22</b>	<b>P 7,153,765.50</b>	<b>P 4,475,957.28</b>	
	<b>LEGAL OFFICE</b>						
	Personal Services	P 10,338,457.00	P 5,217,228.50	P 2,400,688.07	P 5,121,228.50	P 2,816,540.43	
	Maint. & Other Operating Expenditures	514,672.00	249,036.00	59,717.90	265,636.00	189,318.10	
	Capital Outlay	50,000.00	25,000.00	-	25,000.00	25,000.00	
	<b>Subtotal</b>	<b>P 10,903,129.00</b>	<b>P 5,491,264.50</b>	<b>P 2,460,405.97</b>	<b>P 5,411,864.50</b>	<b>P 3,030,858.53</b>	
	<b>F/A TO LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	4,000,000.00	2,700,000.00	2,553,127.00	1,300,000.00	146,873.00	
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 2,700,000.00</b>	<b>P 2,553,127.00</b>	<b>P 1,300,000.00</b>	<b>P 146,873.00</b>	
	<b>F/A TO METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 142,000.00	P -	P 158,000.00	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 300,000.00</b>	<b>P 142,000.00</b>	<b>P -</b>	<b>P 158,000.00</b>	
	<b>PARKS AND MAINTENANCE</b>						
	Personal Services	P 974,939.00	P 497,469.50	P 283,040.73	P 477,469.50	P 214,428.77	
	Maint. & Other Operating Expenditures	176,400.00	80,280.00	6,000.00	96,120.00	74,280.00	
	<b>Subtotal</b>	<b>P 1,151,339.00</b>	<b>P 577,749.50</b>	<b>P 289,040.73</b>	<b>P 573,589.50</b>	<b>P 288,708.77</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>VAL. PAROLE &amp; PROBATION OFFICE</b>						
	Maint. & Other Operating Expenditures	P 108,000.00	P 54,000.00	P 36,000.00	P 54,000.00	P 18,000.00	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 54,000.00</b>	<b>P 36,000.00</b>	<b>P 54,000.00</b>	<b>P 18,000.00</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 4,696,000.00	P 2,943,500.00	P 1,393,295.57	P 1,752,500.00	P 1,550,204.43	
	<b>Subtotal</b>	<b>P 4,696,000.00</b>	<b>P 2,943,500.00</b>	<b>P 1,393,295.57</b>	<b>P 1,752,500.00</b>	<b>P 1,550,204.43</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 229,950.00	P 325,000.00	P 445,050.00	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 675,000.00</b>	<b>P 229,950.00</b>	<b>P 325,000.00</b>	<b>P 445,050.00</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 9,416,645.00	P 4,774,873.00	P 2,671,851.27	P 4,641,772.00	P 2,103,021.73	
	Maint. & Other Operating Expenditures	1,971,376.00	998,688.00	273,152.00	972,688.00	725,536.00	
	<b>Subtotal</b>	<b>P 11,388,021.00</b>	<b>P 5,773,561.00</b>	<b>P 2,945,003.27</b>	<b>P 5,614,460.00</b>	<b>P 2,828,557.73</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,329,534.00	P 676,767.00	P 348,387.11	P 652,767.00	P 328,379.89	
	Maint. & Other Operating Expenditures	1,134,608.00	563,304.00	335,043.92	571,304.00	228,260.08	
	<b>Subtotal</b>	<b>P 2,464,142.00</b>	<b>P 1,240,071.00</b>	<b>P 683,431.03</b>	<b>P 1,224,071.00</b>	<b>P 556,639.97</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,728,000.00	P 2,364,000.00	P 1,524,102.12	P 2,364,000.00	P 839,897.88	
	<b>Subtotal</b>	<b>P 4,728,000.00</b>	<b>P 2,364,000.00</b>	<b>P 1,524,102.12</b>	<b>P 2,364,000.00</b>	<b>P 839,897.88</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 7,715,688.00	P 3,899,785.50	P 2,359,231.71	P 3,815,902.50	P 1,540,553.79	
	Maint. & Other Operating Expenditures	299,800.00	139,650.00	42,223.47	160,150.00	97,426.53	
	<b>Subtotal</b>	<b>P 8,015,488.00</b>	<b>P 4,039,435.50</b>	<b>P 2,401,455.18</b>	<b>P 3,976,052.50</b>	<b>P 1,637,980.32</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	1,320,000.00	660,000.00	440,000.00	660,000.00	220,000.00	
	<b>Subtotal</b>	<b>P 1,320,000.00</b>	<b>P 660,000.00</b>	<b>P 440,000.00</b>	<b>P 660,000.00</b>	<b>P 220,000.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 252,000.00	P 252,000.00	P 63,000.00	P -	P 189,000.00	
	<b>Subtotal</b>	<b>P 252,000.00</b>	<b>P 252,000.00</b>	<b>P 63,000.00</b>	<b>P -</b>	<b>P 189,000.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>PUBLIC ORDER &amp; SAFETY MGT. OFFICE</b>						
	Personal Services	P 27,004,969.00	P 13,758,603.50	P 8,151,853.70	P 13,246,365.50	P 5,606,749.80	
	Maint. & Other Operating Expenditures	37,979,210.00	25,968,377.00	5,305,705.51	12,010,833.00	20,662,671.49	
	<b>Subtotal</b>	<b>P 64,984,179.00</b>	<b>P 39,726,980.50</b>	<b>P 13,457,559.21</b>	<b>P 25,257,198.50</b>	<b>P 26,269,421.29</b>	
	<b>F/A TO REGIONAL TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 770,000.00	P 751,000.00	P 350,680.00	P 19,000.00	P 400,320.00	
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 751,000.00</b>	<b>P 350,680.00</b>	<b>P 19,000.00</b>	<b>P 400,320.00</b>	
	<b>LOCAL CIVIL REGISTRY OFFICE</b>						
	Personal Services	P 5,643,075.00	P 2,859,494.00	P 1,549,234.17	P 2,783,581.00	P 1,310,259.83	
	Maint. & Other Operating Expenditures	539,072.00	303,036.00	96,340.42	236,036.00	206,695.58	
	<b>Subtotal</b>	<b>P 6,182,147.00</b>	<b>P 3,162,530.00</b>	<b>P 1,645,574.59</b>	<b>P 3,019,617.00</b>	<b>P 1,516,955.41</b>	
	<b>SANGGUNIANG PANLUNGSOD</b>						
	Personal Services	P 59,505,999.00	P 30,404,602.00	P 20,047,921.83	P 29,101,397.00	P 10,356,680.17	
	Maint. & Other Operating Expenditures	58,059,400.00	26,418,450.00	1,280,218.76	31,640,950.00	25,138,231.24	
	<b>Subtotal</b>	<b>P 117,565,399.00</b>	<b>P 56,823,052.00</b>	<b>P 21,328,140.59</b>	<b>P 60,742,347.00</b>	<b>P 35,494,911.41</b>	
	<b>TREASURER'S OFFICE</b>						
	Personal Services	P 23,926,155.00	P 12,256,317.50	P 6,096,445.58	P 11,669,837.50	P 6,159,871.92	
	Maint. & Other Operating Expenditures	5,740,288.00	4,591,744.00	796,635.14	1,148,544.00	3,795,108.86	
	<b>Subtotal</b>	<b>P 29,666,443.00</b>	<b>P 16,848,061.50</b>	<b>P 6,893,080.72</b>	<b>P 12,818,381.50</b>	<b>P 9,954,980.78</b>	
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>						
	Personal Services	P 28,895,283.00	P 14,747,641.50	P 8,883,454.30	P 14,147,641.50	P 5,864,187.20	
	Maint. & Other Operating Expenditures	14,216,563.00	7,618,281.50	3,543,022.82	6,598,281.50	4,075,258.68	
	<b>Subtotal</b>	<b>P 43,111,846.00</b>	<b>P 22,365,923.00</b>	<b>P 12,426,477.12</b>	<b>P 20,745,923.00</b>	<b>P 9,939,445.88</b>	
	<b>VICE MAYOR'S OFFICE</b>						
	Personal Services	P 8,694,387.00	P 5,629,806.00	P 2,923,086.09	P 3,064,581.00	P 2,706,719.91	
	Maint. & Other Operating Expenditures	7,245,049.00	3,271,012.00	175,367.70	3,974,037.00	3,095,644.30	
	<b>Subtotal</b>	<b>P 15,939,436.00</b>	<b>P 8,900,818.00</b>	<b>P 3,098,453.79</b>	<b>P 7,038,618.00</b>	<b>P 5,802,364.21</b>	
<b>3000</b>	<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>						
	<b>CULTURAL AFFAIRS OFFICE</b>						
	Personal Services	P 4,314,631.00	P 2,186,033.00	P 1,011,596.29	P 2,128,598.00	P 1,174,436.71	
	Maint. & Other Operating Expenditures	4,160,000.00	3,451,920.00	1,040,682.75	708,080.00	2,411,237.25	
	<b>Subtotal</b>	<b>P 8,474,631.00</b>	<b>P 5,637,953.00</b>	<b>P 2,052,279.04</b>	<b>P 2,836,678.00</b>	<b>P 3,585,673.96</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
4000	<b>KINDERGARTEN</b>						
	Personal Services	P 6,449,371.00	P 3,268,685.50	P 1,237,638.41	P 3,180,685.50	P 2,031,047.09	
	Maint. & Other Operating Expenditures	132,000.00	66,000.00	22,500.00	66,000.00	43,500.00	
	<b>Subtotal</b>	<b>P 6,581,371.00</b>	<b>P 3,334,685.50</b>	<b>P 1,260,138.41</b>	<b>P 3,246,685.50</b>	<b>P 2,074,547.09</b>	
	<b>VALENZUELA CITY HIGH SCHOOLS</b>						
	Personal Services	P 18,244,443.00	P 9,432,221.50	P 6,095,988.11	P 8,812,221.50	P 3,336,233.39	
	Maint. & Other Operating Expenditures	378,000.00	189,000.00	121,665.52	189,000.00	67,334.48	
	<b>Subtotal</b>	<b>P 18,622,443.00</b>	<b>P 9,621,221.50</b>	<b>P 6,217,653.63</b>	<b>P 9,001,221.50</b>	<b>P 3,403,567.87</b>	
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>						
	Personal Services	P 30,207,543.00	P 20,522,918.00	P 8,365,337.34	P 9,684,625.00	P 12,157,580.66	
	Maint. & Other Operating Expenditures	5,755,500.00	3,062,143.00	1,577,000.63	2,693,357.00	1,485,142.37	
	Capital Outlay	3,536,367.00	1,861,933.50	-	1,674,433.50	1,861,933.50	
	<b>Subtotal</b>	<b>P 39,499,410.00</b>	<b>P 25,446,994.50</b>	<b>P 9,942,337.97</b>	<b>P 14,052,415.50</b>	<b>P 15,504,656.53</b>	
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>						
	Personal Services	P 17,950,442.00	P 9,066,642.00	P 4,496,249.65	P 8,883,800.00	P 4,570,392.35	
	Maint. & Other Operating Expenditures	1,911,160.00	912,532.00	394,933.65	998,628.00	517,598.35	
	Capital Outlay	200,000.00	100,000.00	-	100,000.00	100,000.00	
	<b>Subtotal</b>	<b>P 20,061,602.00</b>	<b>P 10,079,174.00</b>	<b>P 4,891,183.30</b>	<b>P 9,982,428.00</b>	<b>P 5,187,990.70</b>	
	<b>HEALTH SERVICES:</b>						
	<b>HEALTH DEPARTMENT</b>						
	Personal Services	P 164,365,151.00	P 84,448,638.50	P 47,696,172.35	P 79,916,512.50	P 36,752,466.15	
Maint. & Other Operating Expenditures	44,556,760.00	22,779,080.00	12,243,192.65	21,777,680.00	10,535,887.35		
<b>Subtotal</b>	<b>P 208,921,911.00</b>	<b>P 107,227,718.50</b>	<b>P 59,939,365.00</b>	<b>P 101,694,192.50</b>	<b>P 47,288,353.50</b>		
<b>VALENZUELA EMERGENCY HOSPITALS</b>							
Personal Services	P 41,979,835.00	P 21,223,472.00	P 10,334,535.26	P 20,756,363.00	P 10,888,936.74		
Maint. & Other Operating Expenditures	24,236,560.00	11,273,780.00	4,563,275.52	12,962,780.00	6,710,504.48		
Capital Outlay	60,000,000.00	60,000,000.00	-	-	60,000,000.00		
<b>Subtotal</b>	<b>P 126,216,395.00</b>	<b>P 92,497,252.00</b>	<b>P 14,897,810.78</b>	<b>P 33,719,143.00</b>	<b>P 77,599,441.22</b>		
<b>5000 LABOR AND EMPLOYMENT</b>							
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>							
Personal Services	P 2,488,396.00	P 1,917,411.00	P 848,052.62	P 570,985.00	P 1,069,358.38		
Maint. & Other Operating Expenditures	8,699,200.00	8,051,100.00	266,763.95	648,100.00	7,784,336.05		
<b>Subtotal</b>	<b>P 11,187,596.00</b>	<b>P 9,968,511.00</b>	<b>P 1,114,816.57</b>	<b>P 1,219,085.00</b>	<b>P 8,853,694.43</b>		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>WORKER'S AFFAIRS OFFICE</b>						
	Personal Services	P 697,035.00	P 354,517.50	P 232,236.99	P 342,517.50	P 122,280.51	
	Maint. & Other Operating Expenditures	74,000.00	33,960.00	14,550.00	40,040.00	19,410.00	
	<b>Subtotal</b>	<b>P 771,035.00</b>	<b>P 388,477.50</b>	<b>P 246,786.99</b>	<b>P 382,557.50</b>	<b>P 141,690.51</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING RESETTLEMENT OFFICE</b>						
	Personal Services	P 2,860,992.00	P 1,458,496.00	P 893,186.24	P 1,402,496.00	P 565,309.76	
	Maint. & Other Operating Expenditures	193,600.00	103,140.00	61,775.00	90,460.00	41,365.00	
	<b>Subtotal</b>	<b>P 3,054,592.00</b>	<b>P 1,561,636.00</b>	<b>P 954,961.24</b>	<b>P 1,492,956.00</b>	<b>P 606,674.76</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 2,064,333.00	P 1,062,166.50	P 525,810.75	P 1,002,166.50	P 536,355.75	
	Maint. & Other Operating Expenditures	1,581,000.00	713,250.00	362,288.15	867,750.00	350,961.85	
	<b>Subtotal</b>	<b>P 3,645,333.00</b>	<b>P 1,775,416.50</b>	<b>P 888,098.90</b>	<b>P 1,869,916.50</b>	<b>P 887,317.60</b>	
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,344,713.00	P 685,092.50	P 453,360.04	P 659,620.50	P 231,732.46	
	Maint. & Other Operating Expenditures	1,360,800.00	725,400.00	177,597.50	635,400.00	547,802.50	
	<b>Subtotal</b>	<b>P 2,705,513.00</b>	<b>P 1,410,492.50</b>	<b>P 630,957.54</b>	<b>P 1,295,020.50</b>	<b>P 779,534.96</b>	
	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,324,816.00	P 674,408.00	P 378,814.25	P 650,408.00	P 295,593.75	
	Maint. & Other Operating Expenditures	6,626,600.00	3,196,050.00	1,488,254.65	3,430,550.00	1,707,795.35	
	<b>Subtotal</b>	<b>P 7,951,416.00</b>	<b>P 3,870,458.00</b>	<b>P 1,867,068.90</b>	<b>P 4,080,958.00</b>	<b>P 2,003,389.10</b>	
	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 20,989,501.00	P 10,822,805.00	P 6,054,978.37	P 10,166,696.00	P 4,767,826.63	
	Maint. & Other Operating Expenditures	34,726,496.00	19,348,638.50	12,997,820.18	15,377,857.50	6,350,818.32	
	<b>Subtotal</b>	<b>P 55,715,997.00</b>	<b>P 30,171,443.50</b>	<b>P 19,052,798.55</b>	<b>P 25,544,553.50</b>	<b>P 11,118,644.95</b>	
	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 765,000.00	585,000.00	P 54,000.00	P 180,000.00	P 531,000.00	
	<b>Subtotal</b>	<b>P 765,000.00</b>	<b>P 585,000.00</b>	<b>P 54,000.00</b>	<b>P 180,000.00</b>	<b>P 531,000.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
<b>8000</b>	<b>ECONOMIC SERVICES</b>						
	<b>AGRICULTURE OFFICE</b>						
	Personal Services	P 1,741,977.00	P 880,988.50	P 479,861.56	P 860,988.50	P 401,126.94	
	Maint. & Other Operating Expenditures	315,000.00	143,130.00	46,180.00	171,870.00	96,950.00	
	<b>Subtotal</b>	<b>P 2,056,977.00</b>	<b>P 1,024,118.50</b>	<b>P 526,041.56</b>	<b>P 1,032,858.50</b>	<b>P 498,076.94</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 35,781,442.00	P 18,150,044.00	P 9,707,110.75	P 17,631,398.00	P 8,442,933.25	
	Maint. & Other Operating Expenditures	58,852,668.00	51,847,868.00	17,704,733.34	7,004,800.00	34,143,134.66	
	Capital Outlay	243,000,000.00	239,000,000.00	1,328,590.00	4,000,000.00	237,671,410.00	
	<b>Subtotal</b>	<b>P 337,634,110.00</b>	<b>P 308,997,912.00</b>	<b>P 28,740,434.09</b>	<b>P 28,636,198.00</b>	<b>P 280,257,477.91</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 5,331,642.00	P 2,717,821.00	P 1,707,909.32	P 2,613,821.00	P 1,009,911.68	
	Maint. & Other Operating Expenditures	8,966,568.00	5,707,284.00	2,519,942.02	3,259,284.00	3,187,341.98	
	Capital Outlay	370,000.00	185,000.00	-	185,000.00	185,000.00	
	<b>Subtotal</b>	<b>P 14,668,210.00</b>	<b>P 8,610,105.00</b>	<b>P 4,227,851.34</b>	<b>P 6,058,105.00</b>	<b>P 4,382,253.66</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,770,658.00	P 1,409,329.00	P 844,079.70	P 1,361,329.00	P 565,249.30	
	Maint. & Other Operating Expenditures	316,800.00	145,080.00	16,800.00	171,720.00	128,280.00	
	<b>Subtotal</b>	<b>P 3,087,458.00</b>	<b>P 1,554,409.00</b>	<b>P 860,879.70</b>	<b>P 1,533,049.00</b>	<b>P 693,529.30</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 83,495,492.00	P 42,081,746.00	P 17,890,252.44	P 41,413,746.00	P 24,191,493.56	
	<b>Subtotal</b>	<b>P 83,495,492.00</b>	<b>P 42,081,746.00</b>	<b>P 17,890,252.44</b>	<b>P 41,413,746.00</b>	<b>P 24,191,493.56</b>	
	<b>VAL. CITY TRANSPORTATION OFFICE</b>						
	Personal Services	P 3,460,814.00	P 1,752,640.00	P 943,985.31	P 1,708,174.00	P 808,654.69	
	Maint. & Other Operating Expenditures	1,518,480.00	949,380.00	178,325.17	569,100.00	771,054.83	
	<b>Subtotal</b>	<b>P 4,979,294.00</b>	<b>P 2,702,020.00</b>	<b>P 1,122,310.48</b>	<b>P 2,277,274.00</b>	<b>P 1,579,709.52</b>	
	<b>CITY VETERINARY OFFICE</b>						
	Personal Services	P 6,558,933.00	P 3,330,767.50	P 1,712,370.21	P 3,228,165.50	P 1,618,397.29	
	Maint. & Other Operating Expenditures	3,027,624.00	1,717,612.00	997,129.00	1,310,012.00	720,483.00	
	<b>Subtotal</b>	<b>P 9,586,557.00</b>	<b>P 5,048,379.50</b>	<b>P 2,709,499.21</b>	<b>P 4,538,177.50</b>	<b>P 2,338,880.29</b>	

