

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of January 31, 2011

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|-------------|--|-------------------------|-------------------------|------------------------|-------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| I - | GENERAL PUBLIC SERVICES | | | | | | |
| 1000 | OFFICE OF THE CITY MAYOR | | | | | | |
| | Personal Services | P 51,545,594.00 | P 23,512,424.50 | P 3,143,241.51 | P 28,033,169.50 | P 20,369,182.99 | |
| | Maint. & Other Operating Expenditures | 158,036,015.00 | 75,744,609.00 | 8,548,016.04 | 82,291,406.00 | 67,196,592.96 | |
| | Capital Outlay | 4,800,000.00 | 3,600,000.00 | - | 1,200,000.00 | 3,600,000.00 | |
| | Subtotal | P 214,381,609.00 | P 102,857,033.50 | P 11,691,257.55 | P 111,524,575.50 | P 91,165,775.95 | |
| | ACCOUNTING OFFICE | | | | | | |
| | Personal Services | P 17,017,397.00 | P 4,427,410.25 | P 946,774.88 | P 12,589,986.75 | P 3,480,635.37 | |
| | Maint. & Other Operating Expenditures | 1,315,696.00 | 320,424.00 | - | 995,272.00 | 320,424.00 | |
| | Subtotal | P 18,333,093.00 | P 4,747,834.25 | P 946,774.88 | P 13,585,258.75 | P 3,801,059.37 | |
| | F/A TO AUDIT UNIT | | | | | | |
| | Maint. & Other Operating Expenditures | P 476,250.00 | P 111,211.25 | P - | P 365,038.75 | P 111,211.25 | |
| | Subtotal | P 476,250.00 | P 111,211.25 | P - | P 365,038.75 | P 111,211.25 | |
| | ASSESSOR'S OFFICE | | | | | | |
| | Personal Services | 13,555,068.00 | 3,517,767.00 | 516,884.52 | 10,037,301.00 | 3,000,882.48 | |
| | Maint. & Other Operating Expenditures | 1,003,768.00 | 332,784.00 | 108,000.00 | 670,984.00 | 224,784.00 | |
| | Subtotal | P 14,558,836.00 | P 3,850,551.00 | P 624,884.52 | P 10,708,285.00 | P 3,225,666.48 | |
| | F/A TO BUREAU OF JAIL & MGT. PENOLOGY | | | | | | |
| | Maint. & Other Operating Expenditures | 2,286,000.00 | 849,750.00 | 80,000.00 | 1,436,250.00 | 769,750.00 | |
| | Subtotal | P 2,286,000.00 | P 849,750.00 | P 80,000.00 | P 1,436,250.00 | P 769,750.00 | |
| | BUDGET OFFICE | | | | | | |
| | Personal Services | P 6,150,543.00 | P 1,581,130.50 | P 367,868.64 | P 4,569,412.50 | P 1,213,261.86 | |
| | Maint. & Other Operating Expenditures | 173,000.00 | 40,785.00 | - | 132,215.00 | 40,785.00 | |
| | Subtotal | P 6,323,543.00 | P 1,621,915.50 | P 367,868.64 | P 4,701,627.50 | P 1,254,046.86 | |
| | CLEAN AND GREEN | | | | | | |
| | Personal Services | P 1,333,296.00 | P 351,324.00 | P 68,228.55 | P 981,972.00 | P 283,095.45 | |
| | Maint. & Other Operating Expenditures | 22,661,960.00 | 5,885,490.00 | 52,540.00 | 16,776,470.00 | 5,832,950.00 | |
| | Subtotal | P 23,995,256.00 | P 6,236,814.00 | P 120,768.55 | P 17,758,442.00 | P 6,116,045.45 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|------|--|-------------------------|-------------------------|------------------------|-------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| | COOPERATIVE OFFICE | | | | | | |
| | Personal Services | P 1,247,718.00 | P 326,929.50 | P 78,768.02 | P 920,788.50 | P 248,161.48 | |
| | Maint. & Other Operating Expenditures | 1,202,200.00 | 284,925.00 | - | 917,275.00 | 284,925.00 | |
| | Capital Outlay | 2,300,000.00 | 575,000.00 | - | 1,725,000.00 | 575,000.00 | |
| | Subtotal | P 4,749,918.00 | P 1,186,854.50 | P 78,768.02 | P 3,563,063.50 | P 1,108,086.48 | |
| | DEPT. OF INTERIOR & LOCAL GOVT. | | | | | | |
| | Maint. & Other Operating Expenditures | 160,000.00 | 37,500.00 | 5,000.00 | 122,500.00 | 32,500.00 | |
| | Subtotal | P 160,000.00 | P 37,500.00 | P 5,000.00 | P 122,500.00 | P 32,500.00 | |
| | F/A TO FIREMEN | | | | | | |
| | Maint. & Other Operating Expenditures | P 1,828,000.00 | P 454,500.00 | P 121,000.00 | P 1,373,500.00 | P 333,500.00 | |
| | Subtotal | P 1,828,000.00 | P 454,500.00 | P 121,000.00 | P 1,373,500.00 | P 333,500.00 | |
| | GENERAL SERVICES OFFICE | | | | | | |
| | Personal Services | P 46,632,329.00 | P 12,388,964.75 | P 2,878,304.69 | P 34,243,364.25 | P 9,510,660.06 | |
| | Maint. & Other Operating Expenditures | 195,771,113.00 | 96,174,015.00 | 23,859,422.69 | 99,597,098.00 | 72,314,592.31 | |
| | Capital Outlay | 10,535,296.00 | 7,767,648.00 | 45,200.00 | 2,767,648.00 | 7,722,448.00 | |
| | Subtotal | P 252,938,738.00 | P 116,330,627.75 | P 26,782,927.38 | P 136,608,110.25 | P 89,547,700.37 | |
| | HUMAN RESOURCES AND MGT. OFFICE | | | | | | |
| | Personal Services | P 10,926,494.00 | P 2,833,623.50 | P 552,384.13 | P 8,092,870.50 | P 2,281,239.37 | |
| | Maint. & Other Operating Expenditures | 1,300,000.00 | 301,314.50 | 30,673.00 | 998,685.50 | 270,641.50 | |
| | Subtotal | P 12,226,494.00 | P 3,134,938.00 | P 583,057.13 | P 9,091,556.00 | P 2,551,880.87 | |
| | LEGAL OFFICE | | | | | | |
| | Personal Services | P 6,794,769.00 | P 1,758,692.25 | P 350,921.13 | P 5,036,076.75 | P 1,407,771.12 | |
| | Maint. & Other Operating Expenditures | 516,000.00 | 118,800.00 | 1,100.00 | 397,200.00 | 117,700.00 | |
| | Capital Outlay | 50,000.00 | 12,500.00 | - | 37,500.00 | 12,500.00 | |
| | Subtotal | P 7,360,769.00 | P 1,889,992.25 | P 352,021.13 | P 5,470,776.75 | P 1,537,971.12 | |
| | F/A TO LIGA NG MGA BARANGAY | | | | | | |
| | Maint. & Other Operating Expenditures | 4,000,000.00 | 900,000.00 | 78,000.00 | 3,100,000.00 | 822,000.00 | |
| | Subtotal | P 4,000,000.00 | P 900,000.00 | P 78,000.00 | P 3,100,000.00 | P 822,000.00 | |
| | F/A TO METROPOLITAN TRIAL COURT | | | | | | |
| | Maint. & Other Operating Expenditures | P 300,000.00 | P 75,000.00 | P 25,000.00 | P 225,000.00 | P 50,000.00 | |
| | Subtotal | P 300,000.00 | P 75,000.00 | P 25,000.00 | P 225,000.00 | P 50,000.00 | |
| | PARKS AND MAINTENANCE | | | | | | |
| | Personal Services | P 1,066,558.00 | P 284,639.50 | P 54,813.93 | P 781,918.50 | P 229,825.57 | |
| | Maint. & Other Operating Expenditures | 200,000.00 | 113,040.00 | - | 86,960.00 | 113,040.00 | |

| | | | | | | | | | | |
|-----------------|----------|---------------------|----------|-------------------|----------|------------------|----------|-------------------|----------|-------------------|
| Subtotal | P | 1,266,558.00 | P | 397,679.50 | P | 54,813.93 | P | 868,878.50 | P | 342,865.57 |
|-----------------|----------|---------------------|----------|-------------------|----------|------------------|----------|-------------------|----------|-------------------|

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | |
|---|---------------------------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | | | | Appropriations | Allotments |
| VAL. PAROLE & PROBATION OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 108,000.00 | P 27,000.00 | P 9,000.00 | P 81,000.00 | P 18,000.00 |
| | Subtotal | P 108,000.00 | P 27,000.00 | P 9,000.00 | P 81,000.00 | P 18,000.00 |
| PEACE AND ORDER OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 6,266,000.00 | P 1,466,500.00 | P 114,000.00 | P 4,799,500.00 | P 1,352,500.00 |
| | Subtotal | P 6,266,000.00 | P 1,466,500.00 | P 114,000.00 | P 4,799,500.00 | P 1,352,500.00 |
| F/A TO PEDERASYON SA MGA KABATAAN | | | | | | |
| | Maint. & Other Operating Expenditures | P 1,000,000.00 | P 225,000.00 | P - | P 775,000.00 | P 225,000.00 |
| | Subtotal | P 1,000,000.00 | P 225,000.00 | P - | P 775,000.00 | P 225,000.00 |
| PERMIT AND LICENSE | | | | | | |
| | Personal Services | P 8,874,169.00 | P 2,392,975.00 | P 495,837.88 | P 6,481,194.00 | P 1,897,137.12 |
| | Maint. & Other Operating Expenditures | 1,365,000.00 | 319,673.25 | 9,522.00 | 1,045,326.75 | 310,151.25 |
| | Subtotal | P 10,239,169.00 | P 2,712,648.25 | P 505,359.88 | P 7,526,520.75 | P 2,207,288.37 |
| PEOPLE'S LAW ENFORCEMENT BOARD | | | | | | |
| | Personal Services | P 1,250,377.00 | P 331,229.50 | P 82,898.66 | P 919,147.50 | P 248,330.84 |
| | Maint. & Other Operating Expenditures | 1,051,032.00 | 260,758.50 | 51,999.84 | 790,273.50 | 208,758.66 |
| | Subtotal | P 2,301,409.00 | P 591,988.00 | P 134,898.50 | P 1,709,421.00 | P 457,089.50 |
| F/A TO PHILIPPINE NATIONAL POLICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 4,848,000.00 | P 1,212,000.00 | P 362,451.59 | P 3,636,000.00 | P 849,548.41 |
| | Subtotal | P 4,848,000.00 | P 1,212,000.00 | P 362,451.59 | P 3,636,000.00 | P 849,548.41 |
| PLANNING OFFICE | | | | | | |
| | Personal Services | P 8,685,363.00 | P 3,058,513.50 | P 508,417.03 | P 5,626,849.50 | P 2,550,096.47 |
| | Maint. & Other Operating Expenditures | 377,000.00 | 109,995.00 | - | 267,005.00 | 109,995.00 |
| | Subtotal | P 9,062,363.00 | P 3,168,508.50 | P 508,417.03 | P 5,893,854.50 | P 2,660,091.47 |
| PROSECUTOR'S OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | 814,000.00 | 404,250.00 | 67,000.00 | 409,750.00 | 337,250.00 |
| | Subtotal | P 814,000.00 | P 404,250.00 | P 67,000.00 | P 409,750.00 | P 337,250.00 |
| PUBLIC ATTORNEY'S OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 267,000.00 | P 66,375.00 | P 21,000.00 | P 200,625.00 | P 45,375.00 |
| | Subtotal | P 267,000.00 | P 66,375.00 | P 21,000.00 | P 200,625.00 | P 45,375.00 |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|--|--|-------------------------|------------------------|------------------------|------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| 3000 | PUBLIC ORDER & SAFETY MGT. OFFICE | | | | | | |
| | Personal Services | P 28,053,804.00 | P 7,429,329.00 | P 1,563,969.73 | P 20,624,475.00 | P 5,865,359.27 | |
| | Maint. & Other Operating Expenditures | 34,190,984.00 | 10,887,594.00 | 36,545.00 | 23,303,390.00 | 10,851,049.00 | |
| | Subtotal | P 62,244,788.00 | P 18,316,923.00 | P 1,600,514.73 | P 43,927,865.00 | P 16,716,408.27 | |
| | F/A TO REGIONAL TRIAL COURT | | | | | | |
| | Maint. & Other Operating Expenditures | P 770,000.00 | P 192,500.00 | P 63,300.00 | P 577,500.00 | P 129,200.00 | |
| | Subtotal | P 770,000.00 | P 192,500.00 | P 63,300.00 | P 577,500.00 | P 129,200.00 | |
| | LOCAL CIVIL REGISTRY OFFICE | | | | | | |
| | Personal Services | P 5,742,270.00 | P 1,488,035.25 | P 295,025.88 | P 4,254,234.75 | P 1,193,009.37 | |
| | Maint. & Other Operating Expenditures | 520,368.00 | 158,092.00 | - | 362,276.00 | 158,092.00 | |
| | Subtotal | P 6,262,638.00 | P 1,646,127.25 | P 295,025.88 | P 4,616,510.75 | P 1,351,101.37 | |
| | SANGGUNIANG PANLUNGSOD | | | | | | |
| | Personal Services | P 54,428,428.00 | P 14,329,281.75 | P 3,715,850.23 | P 40,099,146.25 | P 10,613,431.52 | |
| | Maint. & Other Operating Expenditures | 54,497,940.00 | 1,582,225.00 | 66,000.00 | 52,915,715.00 | 1,516,225.00 | |
| | Subtotal | P 108,926,368.00 | P 15,911,506.75 | P 3,781,850.23 | P 93,014,861.25 | P 12,129,656.52 | |
| | TREASURER'S OFFICE | | | | | | |
| | Personal Services | P 23,538,500.00 | P 6,110,389.50 | P 1,138,625.45 | P 17,428,110.50 | P 4,971,764.05 | |
| | Maint. & Other Operating Expenditures | 6,626,624.00 | 3,425,712.00 | 32,950.91 | 3,200,912.00 | 3,392,761.09 | |
| | Subtotal | P 30,165,124.00 | P 9,536,101.50 | P 1,171,576.36 | P 20,629,022.50 | P 8,364,525.14 | |
| | VALENZUELA TRAFFIC MGT. OFFICE | | | | | | |
| | Personal Services | P 31,381,435.00 | P 8,373,358.75 | P 1,474,379.84 | P 23,008,076.25 | P 6,898,978.91 | |
| Maint. & Other Operating Expenditures | 11,720,884.00 | 2,947,971.00 | 287,700.00 | 8,772,913.00 | 2,660,271.00 | | |
| Subtotal | P 43,102,319.00 | P 11,321,329.75 | P 1,762,079.84 | P 31,780,989.25 | P 9,559,249.91 | | |
| VICE MAYOR'S OFFICE | | | | | | | |
| Personal Services | P 7,974,689.00 | P 2,563,391.50 | P 173,862.94 | P 5,411,297.50 | P 2,389,528.56 | | |
| Maint. & Other Operating Expenditures | 7,245,049.00 | 1,633,106.00 | - | 5,611,943.00 | 1,633,106.00 | | |
| Subtotal | P 15,219,738.00 | P 4,196,497.50 | P 173,862.94 | P 11,023,240.50 | P 4,022,634.56 | | |
| EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT | | | | | | | |
| CULTURAL AFFAIRS OFFICE | | | | | | | |
| Personal Services | P 4,731,294.00 | P 1,242,823.50 | P 197,676.46 | P 3,488,470.50 | P 1,045,147.04 | | |
| Maint. & Other Operating Expenditures | 4,200,000.00 | 1,825,800.00 | 80,000.00 | 2,374,200.00 | 1,745,800.00 | | |
| Subtotal | P 8,931,294.00 | P 3,068,623.50 | P 277,676.46 | P 5,862,670.50 | P 2,790,947.04 | | |

| CODE | Function/Program/Project/Activity | | Appropriations | | Allotments | | Obligations | BALANCES OF | | | |
|---|--|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|
| | | | | | | | | Appropriations | Allotments | | |
| 4000 | KINDERGARTEN | | | | | | | | | | |
| | Personal Services | P | 6,000,024.00 | P | 1,568,974.50 | P | 408,496.54 | P | 4,431,049.50 | P | 1,160,477.96 |
| | Maint. & Other Operating Expenditures | | 132,000.00 | | 33,000.00 | | - | | 99,000.00 | | 33,000.00 |
| | Subtotal | P | 6,132,024.00 | P | 1,601,974.50 | P | 408,496.54 | P | 4,530,049.50 | P | 1,193,477.96 |
| | VALENZUELA CITY HIGH SCHOOLS | | | | | | | | | | |
| | Personal Services | P | 17,424,531.00 | P | 4,755,132.75 | P | 1,161,407.93 | P | 12,669,398.25 | P | 3,593,724.82 |
| | Maint. & Other Operating Expenditures | | 388,800.00 | | 97,200.00 | | - | | 291,600.00 | | 97,200.00 |
| | Subtotal | P | 17,813,331.00 | P | 4,852,332.75 | P | 1,161,407.93 | P | 12,960,998.25 | P | 3,690,924.82 |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA | | | | | | | | | | |
| | Personal Services | P | 32,957,568.00 | P | 11,522,736.75 | P | 1,956,695.64 | P | 21,434,831.25 | P | 9,566,041.11 |
| | Maint. & Other Operating Expenditures | | 5,585,000.00 | | 1,747,152.75 | | 221,554.98 | | 3,837,847.25 | | 1,525,597.77 |
| | Subtotal | P | 38,542,568.00 | P | 13,269,889.50 | P | 2,178,250.62 | P | 25,272,678.50 | P | 11,091,638.88 |
| | VALENZUELA POLYTECHNIC COLLEGE | | | | | | | | | | |
| | Personal Services | P | 19,878,616.00 | P | 5,109,274.00 | P | 714,490.16 | P | 14,769,342.00 | P | 4,394,783.84 |
| | Maint. & Other Operating Expenditures | | 2,051,744.00 | | 546,676.00 | | 52,700.00 | | 1,505,068.00 | | 493,976.00 |
| | Capital Outlay | | 100,000.00 | | 25,000.00 | | - | | 75,000.00 | | 25,000.00 |
| | Subtotal | P | 22,030,360.00 | P | 5,680,950.00 | P | 767,190.16 | P | 16,349,410.00 | P | 4,913,759.84 |
| | HEALTH SERVICES: | | | | | | | | | | |
| | HEALTH DEPARTMENT | | | | | | | | | | |
| | Personal Services | P | 158,680,328.00 | P | 44,789,969.00 | P | 9,311,171.53 | P | 113,890,359.00 | P | 35,478,797.47 |
| | Maint. & Other Operating Expenditures | | 41,984,000.00 | | 13,287,452.25 | | 352,431.70 | | 28,696,547.75 | | 12,935,020.55 |
| Subtotal | P | 200,664,328.00 | P | 58,077,421.25 | P | 9,663,603.23 | P | 142,586,906.75 | P | 48,413,818.02 | |
| VALENZUELA EMERGENCY HOSPITALS | | | | | | | | | | | |
| Personal Services | P | 34,899,858.00 | P | 9,070,221.00 | P | 1,968,915.49 | P | 25,829,637.00 | P | 7,101,305.51 | |
| Maint. & Other Operating Expenditures | | 12,710,000.00 | | 2,981,897.00 | | 363,744.35 | | 9,728,103.00 | | 2,618,152.65 | |
| Capital Outlay | | 220,000.00 | | 110,000.00 | | - | | 110,000.00 | | 110,000.00 | |
| Subtotal | P | 47,829,858.00 | P | 12,162,118.00 | P | 2,332,659.84 | P | 35,667,740.00 | P | 9,829,458.16 | |
| 5000 LABOR AND EMPLOYMENT | | | | | | | | | | | |
| PUBLIC EMPLOYMENT SERVICE OFFICE | | | | | | | | | | | |
| Personal Services | P | 2,734,558.00 | P | 715,696.00 | P | 150,448.10 | P | 2,018,862.00 | P | 565,247.90 | |
| Maint. & Other Operating Expenditures | | 8,307,000.00 | | 436,455.00 | | 23,320.00 | | 7,870,545.00 | | 413,135.00 | |
| Subtotal | P | 11,041,558.00 | P | 1,152,151.00 | P | 173,768.10 | P | 9,889,407.00 | P | 978,382.90 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|------|--|------------------------|------------------------|-----------------------|------------------------|-----------------------|--|
| | | | | | Appropriations | Allotments | |
| | WORKER'S AFFAIRS OFFICE | | | | | | |
| | Personal Services | P 925,523.00 | P 243,380.75 | P 44,355.43 | P 682,142.25 | P 199,025.32 | |
| | Maint. & Other Operating Expenditures | 80,000.00 | 18,480.00 | - | 61,520.00 | 18,480.00 | |
| | Subtotal | P 1,005,523.00 | P 261,860.75 | P 44,355.43 | P 743,662.25 | P 217,505.32 | |
| 6000 | HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| | HOUSING & RESETTLEMENT OFFICE | | | | | | |
| | Personal Services | P 1,611,417.00 | P 429,854.25 | P 97,594.27 | P 1,181,562.75 | P 332,259.98 | |
| | Maint. & Other Operating Expenditures | 110,000.00 | 40,770.00 | 576.00 | 69,230.00 | 40,194.00 | |
| | Subtotal | P 1,721,417.00 | P 470,624.25 | P 98,170.27 | P 1,250,792.75 | P 372,453.98 | |
| 7000 | SOCIAL WELFARE SERVICES | | | | | | |
| | YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE | | | | | | |
| | Personal Services | P 1,270,663.00 | P 338,665.75 | P 37,829.26 | P 931,997.25 | P 300,836.49 | |
| | Maint. & Other Operating Expenditures | 1,570,200.00 | 353,925.00 | - | 1,216,275.00 | 353,925.00 | |
| | Subtotal | P 2,840,863.00 | P 692,590.75 | P 37,829.26 | P 2,148,272.25 | P 654,761.49 | |
| | OFFICE OF THE SENIOR CITIZEN'S AFFAIRS | | | | | | |
| | Personal Services | P 1,263,352.00 | P 333,838.00 | P 90,181.93 | P 929,514.00 | P 243,656.07 | |
| | Maint. & Other Operating Expenditures | 1,951,772.00 | 524,193.00 | 119,500.00 | 1,427,579.00 | 404,693.00 | |
| | Subtotal | P 3,215,124.00 | P 858,031.00 | P 209,681.93 | P 2,357,093.00 | P 648,349.07 | |
| | POPULATION/ TEENS HQ | | | | | | |
| | Personal Services | P 1,213,863.00 | P 321,465.75 | P 47,210.28 | P 892,397.25 | P 274,255.47 | |
| | Maint. & Other Operating Expenditures | 6,986,600.00 | 1,616,025.00 | 18,000.00 | 5,370,575.00 | 1,598,025.00 | |
| | Subtotal | P 8,200,463.00 | P 1,937,490.75 | P 65,210.28 | P 6,262,972.25 | P 1,872,280.47 | |
| | SOCIAL WELFARE & DEVT. OFFICE | | | | | | |
| | Personal Services | P 21,112,853.00 | P 5,719,214.00 | P 1,134,926.26 | P 15,393,639.00 | P 4,584,287.74 | |
| | Maint. & Other Operating Expenditures | 29,841,808.00 | 7,615,429.00 | 2,501,200.00 | 22,226,379.00 | 5,114,229.00 | |
| | Subtotal | P 50,954,661.00 | P 13,334,643.00 | P 3,636,126.26 | P 37,620,018.00 | P 9,698,516.74 | |
| | F/A TO VETERANS OF THE WORLD WAR | | | | | | |
| | Maint. & Other Operating Expenditures | P 950,000.00 | 387,500.00 | P 54,375.00 | P 562,500.00 | P 333,125.00 | |
| | Subtotal | P 950,000.00 | P 387,500.00 | P 54,375.00 | P 562,500.00 | P 333,125.00 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|-------------|---|-------------------------|------------------------|-----------------------|------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| 8000 | ECONOMIC SERVICES | | | | | | |
| | AGRICULTURE OFFICE | | | | | | |
| | Personal Services | P 1,610,088.00 | P 417,522.00 | P 96,974.32 | P 1,192,566.00 | P 320,547.68 | |
| | Maint. & Other Operating Expenditures | 370,448.00 | 86,802.00 | - | 283,646.00 | 86,802.00 | |
| | Subtotal | P 1,980,536.00 | P 504,324.00 | P 96,974.32 | P 1,476,212.00 | P 407,349.68 | |
| | ENGINEERING OFFICE | | | | | | |
| | Personal Services | P 36,024,787.00 | P 9,436,534.00 | P 1,928,488.93 | P 26,588,253.00 | P 7,508,045.07 | |
| | Maint. & Other Operating Expenditures | 40,652,400.00 | 21,675,237.50 | 348,977.41 | 18,977,162.50 | 21,326,260.09 | |
| | Capital Outlay | 100,000,000.00 | 50,000,000.00 | - | 50,000,000.00 | 50,000,000.00 | |
| | Subtotal | P 176,677,187.00 | P 81,111,771.50 | P 2,277,466.34 | P 95,565,415.50 | P 78,834,305.16 | |
| | ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE | | | | | | |
| | Personal Services | P 4,738,462.00 | P 1,259,615.50 | P 313,868.25 | P 3,478,846.50 | P 945,747.25 | |
| | Maint. & Other Operating Expenditures | 13,154,783.00 | 3,058,993.25 | 37,185.00 | 10,095,789.75 | 3,021,808.25 | |
| | Subtotal | P 17,893,245.00 | P 4,318,608.75 | P 351,053.25 | P 13,574,636.25 | P 3,967,555.50 | |
| | MARKET OFFICE | | | | | | |
| | Personal Services | P 2,747,825.00 | P 725,956.25 | P 155,207.59 | P 2,021,868.75 | P 570,748.66 | |
| | Maint. & Other Operating Expenditures | 380,400.00 | 86,940.00 | - | 293,460.00 | 86,940.00 | |
| | Subtotal | P 3,128,225.00 | P 812,896.25 | P 155,207.59 | P 2,315,328.75 | P 657,688.66 | |
| | ENGINEERING OFFICE - SOLIDWASTE | | | | | | |
| | Maint. & Other Operating Expenditures | P 87,546,872.00 | P 22,686,718.00 | P 2,557,350.00 | P 64,860,154.00 | P 20,129,368.00 | |
| | Capital Outlay | 3,800,000.00 | 950,000.00 | - | 2,850,000.00 | 950,000.00 | |
| | Subtotal | P 91,346,872.00 | P 23,636,718.00 | P 2,557,350.00 | P 67,710,154.00 | P 21,079,368.00 | |
| | VAL. CITY TRANSPORTATION OFFICE | | | | | | |
| | Personal Services | P 2,719,640.00 | P 708,158.00 | P 120,035.43 | P 2,011,482.00 | P 588,122.57 | |
| | Maint. & Other Operating Expenditures | 1,666,304.00 | 829,866.00 | 4,235.00 | 836,438.00 | 825,631.00 | |
| | Subtotal | P 4,385,944.00 | P 1,538,024.00 | P 124,270.43 | P 2,847,920.00 | P 1,413,753.57 | |
| | CITY VETERINARY OFFICE | | | | | | |
| | Personal Services | P 5,917,587.00 | P 1,554,021.00 | P 343,738.71 | P 4,363,566.00 | P 1,210,282.29 | |
| | Maint. & Other Operating Expenditures | 2,557,148.00 | 834,037.00 | - | 1,723,111.00 | 834,037.00 | |
| | Subtotal | P 8,474,735.00 | P 2,388,058.00 | P 343,738.71 | P 6,086,677.00 | P 2,044,319.29 | |

| CODE | Function/Program/Project/Activity | Appropriations | | Allotments | | Obligations | | BALANCES OF | | | |
|---------------------|---|-------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|-------------------------|-----------------------|-----------------------|----------------------|
| | | | | | | | | Appropriations | Allotments | | |
| 9000 | OTHER PURPOSES | | | | | | | | | | |
| | 20% COMMUNITY DEVELOPMENT FUND | | | | | | | | | | |
| | Capital Outlay | P | 137,867,224.00 | P | 34,466,806.00 | P | - | P | 103,400,418.00 | P | 34,466,806.00 |
| | Subtotal | P | 137,867,224.00 | P | 34,466,806.00 | P | - | P | 103,400,418.00 | P | 34,466,806.00 |
| | TAX ON INTEREST INCOME | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 2,000,000.00 | P | 500,000.00 | P | - | P | 1,500,000.00 | P | 500,000.00 |
| | Subtotal | P | 2,000,000.00 | P | 500,000.00 | P | - | P | 1,500,000.00 | P | 500,000.00 |
| | LOAN AMORTIZATION & INTEREST ON LOAN - PNB | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 130,000,000.00 | P | 32,500,000.00 | P | 1,997,443.34 | P | 97,500,000.00 | P | 30,502,556.66 |
| | Subtotal | P | 130,000,000.00 | P | 32,500,000.00 | P | 1,997,443.34 | P | 97,500,000.00 | P | 30,502,556.66 |
| | Loan Amortization & Interest Payments- Foreign | | | | | | | | | | |
| | MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 5,000,000.00 | P | 1,250,000.00 | P | - | P | 3,750,000.00 | P | 1,250,000.00 |
| | Subtotal | P | 5,000,000.00 | P | 1,250,000.00 | P | - | P | 3,750,000.00 | P | 1,250,000.00 |
| | 5% CALAMITY FUND | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 96,375,224.00 | P | 24,093,806.00 | P | 270,065.98 | P | 72,281,418.00 | P | 23,823,740.02 |
| | Subtotal | P | 96,375,224.00 | P | 24,093,806.00 | P | 270,065.98 | P | 72,281,418.00 | P | 23,823,740.02 |
| | AID TO COMPONENT BARANGAY | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 1,600,000.00 | P | 400,000.00 | P | - | P | 1,200,000.00 | P | 400,000.00 |
| | Subtotal | P | 1,600,000.00 | P | 400,000.00 | P | - | P | 1,200,000.00 | P | 400,000.00 |
| | 5% CONTRIBUTION TO MMDA | | | | | | | | | | |
| | Maint. & Other Operating Expenditures | P | 40,289,647.00 | P | 10,072,411.75 | P | - | P | 30,217,235.25 | P | 10,072,411.75 |
| Subtotal | P | 40,289,647.00 | P | 10,072,411.75 | P | - | P | 30,217,235.25 | P | 10,072,411.75 | |
| | | | | | | | | | | | |
| GRAND TOTALS | P | 2,005,674,191.00 | P | 651,079,082.25 | P | 81,764,849.98 | P | 1,354,595,108.75 | P | 569,314,232.27 | |

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III