

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of September 30, 2011

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 55,834,227.94	P 53,141,003.44	P 37,908,804.73	P 2,693,224.50	P 15,232,198.71	
	Maint. & Other Operating Expenditures	170,250,503.64	159,064,485.14	112,119,115.81	11,186,018.50	46,945,369.33	
	Capital Outlay	6,000,000.00	6,000,000.00	3,868,075.00	-	2,131,925.00	
	<b>Subtotal</b>	<b>P 232,084,731.58</b>	<b>P 218,205,488.58</b>	<b>P 153,895,995.54</b>	<b>P 13,879,243.00</b>	<b>P 64,309,493.04</b>	
	<b>ACCOUNTING OFFICE</b>						
	Personal Services	P 18,533,829.00	P 14,512,168.25	P 11,245,350.94	P 4,021,660.75	P 3,266,817.31	
	Maint. & Other Operating Expenditures	1,325,560.00	971,136.00	335,416.82	354,424.00	635,719.18	
	<b>Subtotal</b>	<b>P 19,859,389.00</b>	<b>P 15,483,304.25</b>	<b>P 11,580,767.76</b>	<b>P 4,376,084.75</b>	<b>P 3,902,536.49</b>	
	<b>F/A TO AUDIT UNIT</b>						
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,473.75	P 35,726.00	P 144,776.25	P 295,747.75	
	<b>Subtotal</b>	<b>P 476,250.00</b>	<b>P 331,473.75</b>	<b>P 35,726.00</b>	<b>P 144,776.25</b>	<b>P 295,747.75</b>	
	<b>ASSESSOR'S OFFICE</b>						
	Personal Services	13,556,531.00	10,210,764.00	5,332,299.08	3,345,767.00	4,878,464.92	
	Maint. & Other Operating Expenditures	1,008,406.00	811,806.00	544,653.95	196,600.00	267,152.05	
	<b>Subtotal</b>	<b>P 14,564,937.00</b>	<b>P 11,022,570.00</b>	<b>P 5,876,953.03</b>	<b>P 3,542,367.00</b>	<b>P 5,145,616.97</b>	
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>						
	Maint. & Other Operating Expenditures	2,486,000.00	2,119,250.00	1,549,725.00	366,750.00	569,525.00	
	<b>Subtotal</b>	<b>P 2,486,000.00</b>	<b>P 2,119,250.00</b>	<b>P 1,549,725.00</b>	<b>P 366,750.00</b>	<b>P 569,525.00</b>	
	<b>BUDGET OFFICE</b>						
	Personal Services	P 6,187,669.00	P 4,664,531.50	P 3,738,296.08	P 1,523,137.50	P 926,235.42	
	Maint. & Other Operating Expenditures	173,000.00	122,355.00	78,204.75	50,645.00	44,150.25	
	<b>Subtotal</b>	<b>P 6,360,669.00</b>	<b>P 4,786,886.50</b>	<b>P 3,816,500.83</b>	<b>P 1,573,782.50</b>	<b>P 970,385.67</b>	
	<b>CLEAN AND GREEN</b>						
	Personal Services	P 1,333,296.00	P 1,005,972.00	P 694,778.92	P 327,324.00	P 311,193.08	
	Maint. & Other Operating Expenditures	22,661,960.00	17,056,470.00	14,179,765.85	5,605,490.00	2,876,704.15	
	<b>Subtotal</b>	<b>P 23,995,256.00</b>	<b>P 18,062,442.00</b>	<b>P 14,874,544.77</b>	<b>P 5,932,814.00</b>	<b>P 3,187,897.23</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
<b>COOPERATIVE OFFICE</b>							
	Personal Services	P 1,247,718.00	P 940,788.50	P 660,272.46	P 306,929.50	P 280,516.04	
	Maint. & Other Operating Expenditures	1,202,200.00	854,775.00	561,676.00	347,425.00	293,099.00	
	Capital Outlay	2,300,000.00	1,725,000.00	-	575,000.00	1,725,000.00	
	<b>Subtotal</b>	<b>P 4,749,918.00</b>	<b>P 3,520,563.50</b>	<b>P 1,221,948.46</b>	<b>P 1,229,354.50</b>	<b>P 2,298,615.04</b>	
<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>							
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	45,000.00	47,500.00	67,500.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 112,500.00</b>	<b>P 45,000.00</b>	<b>P 47,500.00</b>	<b>P 67,500.00</b>	
<b>F/A TO FIREMEN</b>							
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 1,363,500.00	P 1,000,000.00	P 464,500.00	P 363,500.00	
	<b>Subtotal</b>	<b>P 1,828,000.00</b>	<b>P 1,363,500.00</b>	<b>P 1,000,000.00</b>	<b>P 464,500.00</b>	<b>P 363,500.00</b>	
<b>GENERAL SERVICES OFFICE</b>							
	Personal Services	P 47,839,119.50	P 36,924,665.75	P 26,308,284.23	P 10,914,453.75	P 10,616,381.52	
	Maint. & Other Operating Expenditures	235,999,377.78	219,535,159.78	192,552,143.16	16,464,218.00	26,983,016.62	
	Capital Outlay	11,665,296.00	11,665,296.00	8,389,336.10	-	3,275,959.90	
	<b>Subtotal</b>	<b>P 295,503,793.28</b>	<b>P 268,125,121.53</b>	<b>P 227,249,763.49</b>	<b>P 27,378,671.75</b>	<b>P 40,875,358.04</b>	
<b>HUMAN RESOURCES AND MGT. OFFICE</b>							
	Personal Services	P 10,972,150.00	P 8,274,526.50	P 5,822,346.58	P 2,697,623.50	P 2,452,179.92	
	Maint. & Other Operating Expenditures	1,324,072.00	928,015.50	665,672.35	396,056.50	262,343.15	
	<b>Subtotal</b>	<b>P 12,296,222.00</b>	<b>P 9,202,542.00</b>	<b>P 6,488,018.93</b>	<b>P 3,093,680.00</b>	<b>P 2,714,523.07</b>	
<b>LEGAL OFFICE</b>							
	Personal Services	P 7,076,131.00	P 5,409,940.00	P 3,023,750.93	P 1,666,191.00	P 2,386,189.07	
	Maint. & Other Operating Expenditures	523,621.00	364,021.00	84,217.48	159,600.00	279,803.52	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	<b>Subtotal</b>	<b>P 7,649,752.00</b>	<b>P 5,811,461.00</b>	<b>P 3,107,968.41</b>	<b>P 1,838,291.00</b>	<b>P 2,703,492.59</b>	
<b>F/A TO LIGA NG MGA BARANGAY</b>							
	Maint. & Other Operating Expenditures	3,102,861.00	2,702,861.00	2,042,991.00	400,000.00	659,870.00	
	Capital Outlay	1,272,000.00	1,272,000.00	-	-	1,272,000.00	
	<b>Subtotal</b>	<b>P 4,374,861.00</b>	<b>P 3,974,861.00</b>	<b>P 2,042,991.00</b>	<b>P 400,000.00</b>	<b>P 1,931,870.00</b>	
<b>F/A TO METROPOLITAN TRIAL COURT</b>							
	Maint. & Other Operating Expenditures	P 300,000.00	P 225,000.00	P 225,000.00	P 75,000.00	P -	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 225,000.00</b>	<b>P 225,000.00</b>	<b>P 75,000.00</b>	<b>P -</b>	
<b>PARKS AND MAINTENANCE</b>							
	Personal Services	P 1,066,558.00	P 805,918.50	P 558,909.93	P 260,639.50	P 247,008.57	
	Maint. & Other Operating Expenditures	200,000.00	159,120.00	101,487.50	40,880.00	57,632.50	
	<b>Subtotal</b>	<b>P 1,266,558.00</b>	<b>P 965,038.50</b>	<b>P 660,397.43</b>	<b>P 301,519.50</b>	<b>P 304,641.07</b>	

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					Appropriations	Allotments	
	<b>VAL. PAROLE &amp; PROBATION OFFICE</b>						
	Maint. & Other Operating Expenditures	P 108,000.00	P 81,000.00	P 81,000.00	P 27,000.00	P -	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 81,000.00</b>	<b>P 81,000.00</b>	<b>P 27,000.00</b>	<b>P -</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 6,863,000.00	P 5,029,000.00	P 3,632,230.50	P 1,834,000.00	P 1,396,769.50	
	<b>Subtotal</b>	<b>P 6,863,000.00</b>	<b>P 5,029,000.00</b>	<b>P 3,632,230.50</b>	<b>P 1,834,000.00</b>	<b>P 1,396,769.50</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 602,266.12	P 325,000.00	P 72,733.88	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 675,000.00</b>	<b>P 602,266.12</b>	<b>P 325,000.00</b>	<b>P 72,733.88</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 9,062,323.00	P 6,901,925.00	P 4,915,801.02	P 2,160,398.00	P 1,986,123.98	
	Maint. & Other Operating Expenditures	1,365,000.00	959,019.75	405,471.75	405,980.25	553,548.00	
	<b>Subtotal</b>	<b>P 10,427,323.00</b>	<b>P 7,860,944.75</b>	<b>P 5,321,272.77</b>	<b>P 2,566,378.25</b>	<b>P 2,539,671.98</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,250,377.00	P 943,994.50	P 821,718.70	P 306,382.50	P 122,275.80	
	Maint. & Other Operating Expenditures	1,060,308.00	791,551.50	654,319.49	268,756.50	137,232.01	
	<b>Subtotal</b>	<b>P 2,310,685.00</b>	<b>P 1,735,546.00</b>	<b>P 1,476,038.19</b>	<b>P 575,139.00</b>	<b>P 259,507.81</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 3,636,000.00	P 3,358,603.53	P 1,212,000.00	P 277,396.47	
	<b>Subtotal</b>	<b>P 4,848,000.00</b>	<b>P 3,636,000.00</b>	<b>P 3,358,603.53</b>	<b>P 1,212,000.00</b>	<b>P 277,396.47</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 9,471,873.66	P 7,596,257.16	P 6,211,142.05	P 1,875,616.50	P 1,385,115.11	
	Maint. & Other Operating Expenditures	377,000.00	284,985.00	136,605.50	92,015.00	148,379.50	
	<b>Subtotal</b>	<b>P 9,848,873.66</b>	<b>P 7,881,242.16</b>	<b>P 6,347,747.55</b>	<b>P 1,967,631.50</b>	<b>P 1,533,494.61</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	1,244,000.00	1,240,750.00	1,014,000.00	3,250.00	226,750.00	
	<b>Subtotal</b>	<b>P 1,244,000.00</b>	<b>P 1,240,750.00</b>	<b>P 1,014,000.00</b>	<b>P 3,250.00</b>	<b>P 226,750.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 267,000.00	P 199,125.00	P 174,000.00	P 67,875.00	P 25,125.00	
	<b>Subtotal</b>	<b>P 267,000.00</b>	<b>P 199,125.00</b>	<b>P 174,000.00</b>	<b>P 67,875.00</b>	<b>P 25,125.00</b>	

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					Appropriations	Allotments	
3000	<b>PUBLIC ORDER &amp; SAFETY MGT. OFFICE</b>						
	Personal Services	P 28,295,930.00	P 21,421,105.00	P 17,142,245.14	P 6,874,825.00	P 4,278,859.86	
	Maint. & Other Operating Expenditures	34,266,984.00	26,578,782.00	16,367,302.54	7,688,202.00	10,211,479.46	
	<b>Subtotal</b>	<b>P 62,562,914.00</b>	<b>P 47,999,887.00</b>	<b>P 33,509,547.68</b>	<b>P 14,563,027.00</b>	<b>P 14,490,339.32</b>	
	<b>F/A TO REGIONAL TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 770,000.00	P 577,500.00	P 567,540.00	P 192,500.00	P 9,960.00	
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 577,500.00</b>	<b>P 567,540.00</b>	<b>P 192,500.00</b>	<b>P 9,960.00</b>	
	<b>LOCAL CIVIL REGISTRY OFFICE</b>						
	Personal Services	P 5,787,309.00	P 4,369,230.75	P 2,958,526.56	P 1,418,078.25	P 1,410,704.19	
	Maint. & Other Operating Expenditures	529,644.00	421,052.00	112,412.19	108,592.00	308,639.81	
	<b>Subtotal</b>	<b>P 6,316,953.00</b>	<b>P 4,790,282.75</b>	<b>P 3,070,938.75</b>	<b>P 1,526,670.25</b>	<b>P 1,719,344.00</b>	
	<b>SANGGUNIANG PANLUNGSOD</b>						
	Personal Services	P 57,086,898.02	P 43,801,349.77	P 40,577,847.69	P 13,285,548.25	P 3,223,502.08	
	Maint. & Other Operating Expenditures	54,944,730.31	48,827,326.31	23,563,167.98	6,117,404.00	25,264,158.33	
	Capital Outlay	748,595.00	748,595.00	343,840.00	-	404,755.00	
	<b>Subtotal</b>	<b>P 112,780,223.33</b>	<b>P 93,377,271.08</b>	<b>P 64,484,855.67</b>	<b>P 19,402,952.25</b>	<b>P 28,892,415.41</b>	
	<b>TREASURER'S OFFICE</b>						
	Personal Services	P 23,667,972.00	P 17,858,627.50	P 11,887,703.17	P 5,809,344.50	P 5,970,924.33	
	Maint. & Other Operating Expenditures	6,626,624.00	6,234,024.00	2,781,806.26	392,600.00	3,452,217.74	
	<b>Subtotal</b>	<b>P 30,294,596.00</b>	<b>P 24,092,651.50</b>	<b>P 14,669,509.43</b>	<b>P 6,201,944.50</b>	<b>P 9,423,142.07</b>	
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>						
Personal Services	P 31,381,435.00	P 23,712,076.25	P 17,351,266.58	P 7,669,358.75	P 6,360,809.67		
Maint. & Other Operating Expenditures	11,720,884.00	8,559,913.00	6,563,248.08	3,160,971.00	1,996,664.92		
<b>Subtotal</b>	<b>P 43,102,319.00</b>	<b>P 32,271,989.25</b>	<b>P 23,914,514.66</b>	<b>P 10,830,329.75</b>	<b>P 8,357,474.59</b>		
<b>VICE MAYOR'S OFFICE</b>							
Personal Services	P 8,142,273.00	P 6,660,320.00	P 5,687,676.69	P 1,481,953.00	P 972,643.31		
Maint. & Other Operating Expenditures	7,245,049.00	4,899,318.00	3,925,743.92	2,345,731.00	973,574.08		
<b>Subtotal</b>	<b>P 15,387,322.00</b>	<b>P 11,559,638.00</b>	<b>P 9,613,420.61</b>	<b>P 3,827,684.00</b>	<b>P 1,946,217.39</b>		
<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>							
<b>CULTURAL AFFAIRS OFFICE</b>							
Personal Services	P 4,821,048.00	P 3,658,224.50	P 1,968,731.08	P 1,162,823.50	P 1,689,493.42		
Maint. & Other Operating Expenditures	4,200,000.00	3,720,600.00	2,253,168.00	479,400.00	1,467,432.00		
<b>Subtotal</b>	<b>P 9,021,048.00</b>	<b>P 7,378,824.50</b>	<b>P 4,221,899.08</b>	<b>P 1,642,223.50</b>	<b>P 3,156,925.42</b>		

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					Appropriations	Allotments	
4000	<b>KINDERGARTEN</b>						
	Personal Services	P 6,000,024.00	P 4,523,007.50	P 3,925,049.06	P 1,477,016.50	P 597,958.44	
	Maint. & Other Operating Expenditures	132,000.00	99,000.00	90,000.00	33,000.00	9,000.00	
	<b>Subtotal</b>	<b>P 6,132,024.00</b>	<b>P 4,622,007.50</b>	<b>P 4,015,049.06</b>	<b>P 1,510,016.50</b>	<b>P 606,958.44</b>	
	<b>VALENZUELA CITY HIGH SCHOOLS</b>						
	Personal Services	P 17,494,483.26	P 13,271,350.51	P 12,063,558.37	P 4,223,132.75	P 1,207,792.14	
	Maint. & Other Operating Expenditures	388,800.00	291,600.00	281,936.06	97,200.00	9,663.94	
	<b>Subtotal</b>	<b>P 17,883,283.26</b>	<b>P 13,562,950.51</b>	<b>P 12,345,494.43</b>	<b>P 4,320,332.75</b>	<b>P 1,217,456.08</b>	
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>						
	Personal Services	P 32,287,711.50	P 27,192,767.75	P 16,859,736.07	P 5,094,943.75	P 10,333,031.68	
	Maint. & Other Operating Expenditures	7,597,724.00	6,084,182.25	3,577,003.38	1,513,541.75	2,507,178.87	
	Capital Outlay	500,000.00	500,000.00	-	-	500,000.00	
	<b>Subtotal</b>	<b>P 40,385,435.50</b>	<b>P 33,776,950.00</b>	<b>P 20,436,739.45</b>	<b>P 6,608,485.50</b>	<b>P 13,340,210.55</b>	
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>						
	Personal Services	P 19,970,260.50	P 15,047,146.50	P 9,253,184.40	P 4,923,114.00	P 5,793,962.10	
Maint. & Other Operating Expenditures	2,190,487.00	1,766,231.00	992,237.31	424,256.00	773,993.69		
Capital Outlay	100,000.00	75,000.00	48,903.00	25,000.00	26,097.00		
<b>Subtotal</b>	<b>P 22,260,747.50</b>	<b>P 16,888,377.50</b>	<b>P 10,294,324.71</b>	<b>P 5,372,370.00</b>	<b>P 6,594,052.79</b>		
<b>HEALTH SERVICES:</b>							
<b>HEALTH DEPARTMENT</b>							
Personal Services	P 162,638,929.94	P 124,675,476.94	P 98,922,068.63	P 37,963,453.00	P 25,753,408.31		
Maint. & Other Operating Expenditures	41,984,000.00	30,899,856.75	24,165,414.12	11,084,143.25	6,734,442.63		
<b>Subtotal</b>	<b>P 204,622,929.94</b>	<b>P 155,575,333.69</b>	<b>P 123,087,482.75</b>	<b>P 49,047,596.25</b>	<b>P 32,487,850.94</b>		
<b>VALENZUELA EMERGENCY HOSPITALS</b>							
Personal Services	P 34,899,858.00	P 26,289,979.00	P 19,492,071.02	P 8,609,879.00	P 6,797,907.98		
Maint. & Other Operating Expenditures	12,710,000.00	8,765,691.00	4,887,712.83	3,944,309.00	3,877,978.17		
Capital Outlay	220,000.00	220,000.00	27,875.00	-	192,125.00		
<b>Subtotal</b>	<b>P 47,829,858.00</b>	<b>P 35,275,670.00</b>	<b>P 24,407,658.85</b>	<b>P 12,554,188.00</b>	<b>P 10,868,011.15</b>		
<b>5000 LABOR AND EMPLOYMENT</b>							
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>							
Personal Services	P 2,747,223.00	P 2,074,269.00	P 1,570,782.76	P 672,954.00	P 503,486.24		
Maint. & Other Operating Expenditures	8,307,000.00	8,041,365.00	7,793,661.71	265,635.00	247,703.29		
<b>Subtotal</b>	<b>P 11,054,223.00</b>	<b>P 10,115,634.00</b>	<b>P 9,364,444.47</b>	<b>P 938,589.00</b>	<b>P 751,189.53</b>		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
6000	<b>WORKER'S AFFAIRS OFFICE</b>						
	Personal Services	P 925,523.00	P 698,142.25	P 446,287.05	P 227,380.75	P 251,855.20	
	Maint. & Other Operating Expenditures	80,000.00	55,440.00	34,730.00	24,560.00	20,710.00	
	<b>Subtotal</b>	<b>P 1,005,523.00</b>	<b>P 753,582.25</b>	<b>P 481,017.05</b>	<b>P 251,940.75</b>	<b>P 272,565.20</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING &amp; RESETTLEMENT OFFICE</b>						
	Personal Services	P 1,611,417.00	P 1,217,562.75	P 1,012,455.53	P 393,854.25	P 205,107.22	
	Maint. & Other Operating Expenditures	110,000.00	99,990.00	86,613.50	10,010.00	13,376.50	
	<b>Subtotal</b>	<b>P 1,721,417.00</b>	<b>P 1,317,552.75</b>	<b>P 1,099,069.03</b>	<b>P 403,864.25</b>	<b>P 218,483.72</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 1,270,663.00	P 959,997.25	P 424,853.11	P 310,665.75	P 535,144.14	
	Maint. & Other Operating Expenditures	1,570,200.00	1,061,775.00	634,064.15	508,425.00	427,710.85	
	<b>Subtotal</b>	<b>P 2,840,863.00</b>	<b>P 2,021,772.25</b>	<b>P 1,058,917.26</b>	<b>P 819,090.75</b>	<b>P 962,854.99</b>	
7000	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,263,352.00	P 953,514.00	P 888,397.40	P 309,838.00	P 65,116.60	
	Maint. & Other Operating Expenditures	1,951,772.00	1,437,579.00	654,218.00	514,193.00	783,361.00	
	<b>Subtotal</b>	<b>P 3,215,124.00</b>	<b>P 2,391,093.00</b>	<b>P 1,542,615.40</b>	<b>P 824,031.00</b>	<b>P 848,477.60</b>	
7000	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,213,863.00	P 916,397.25	P 700,257.36	P 297,465.75	P 216,139.89	
	Maint. & Other Operating Expenditures	6,986,600.00	4,848,075.00	2,430,014.61	2,138,525.00	2,418,060.39	
	<b>Subtotal</b>	<b>P 8,200,463.00</b>	<b>P 5,764,472.25</b>	<b>P 3,130,271.97</b>	<b>P 2,435,990.75</b>	<b>P 2,634,200.28</b>	
7000	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 22,500,908.28	P 17,369,695.28	P 13,056,098.30	P 5,131,213.00	P 4,313,596.98	
	Maint. & Other Operating Expenditures	30,061,690.00	22,511,769.00	19,568,938.60	7,549,921.00	2,942,830.40	
	<b>Subtotal</b>	<b>P 52,562,598.28</b>	<b>P 39,881,464.28</b>	<b>P 32,625,036.90</b>	<b>P 12,681,134.00</b>	<b>P 7,256,427.38</b>	
7000	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 950,000.00	792,500.00	P 435,158.00	P 157,500.00	P 357,342.00	
	<b>Subtotal</b>	<b>P 950,000.00</b>	<b>P 792,500.00</b>	<b>P 435,158.00</b>	<b>P 157,500.00</b>	<b>P 357,342.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
8000	<b>ECONOMIC SERVICES</b>						
	<b>AGRICULTURE OFFICE</b>						
	Personal Services	P 1,610,088.00	P 1,212,566.00	P 952,772.87	P 397,522.00	P 259,793.13	
	Maint. & Other Operating Expenditures	370,448.00	260,406.00	130,238.50	110,042.00	130,167.50	
	<b>Subtotal</b>	<b>P 1,980,536.00</b>	<b>P 1,472,972.00</b>	<b>P 1,083,011.37</b>	<b>P 507,564.00</b>	<b>P 389,960.63</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 36,222,902.50	P 27,419,042.25	P 19,958,474.62	P 8,803,860.25	P 7,460,567.63	
	Maint. & Other Operating Expenditures	42,152,060.00	40,176,760.00	23,957,039.43	1,975,300.00	16,219,720.57	
	Capital Outlay	100,000,000.00	100,000,000.00	13,131,630.31	-	86,868,369.69	
	<b>Subtotal</b>	<b>P 178,374,962.50</b>	<b>P 167,595,802.25</b>	<b>P 57,047,144.36</b>	<b>P 10,779,160.25</b>	<b>P 110,548,657.89</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 4,742,462.00	P 3,582,846.50	P 3,342,210.68	P 1,159,615.50	P 240,635.82	
	Maint. & Other Operating Expenditures	13,303,358.60	9,125,555.35	6,113,228.76	4,177,803.25	3,012,326.59	
	<b>Subtotal</b>	<b>P 18,045,820.60</b>	<b>P 12,708,401.85</b>	<b>P 9,455,439.44</b>	<b>P 5,337,418.75</b>	<b>P 3,252,962.41</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,747,825.00	P 2,073,868.75	P 1,803,782.56	P 673,956.25	P 270,086.19	
	Maint. & Other Operating Expenditures	380,400.00	260,820.00	73,195.00	119,580.00	187,625.00	
	<b>Subtotal</b>	<b>P 3,128,225.00</b>	<b>P 2,334,688.75</b>	<b>P 1,876,977.56</b>	<b>P 793,536.25</b>	<b>P 457,711.19</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 89,422,189.40	P 67,777,971.40	P 48,298,188.39	P 21,644,218.00	P 19,479,783.01	
	Capital Outlay	3,800,000.00	2,850,000.00	-	950,000.00	2,850,000.00	
	<b>Subtotal</b>	<b>P 93,222,189.40</b>	<b>P 70,627,971.40</b>	<b>P 48,298,188.39</b>	<b>P 22,594,218.00</b>	<b>P 22,329,783.01</b>	
<b>VAL. CITY TRANSPORTATION OFFICE</b>							
Personal Services	P 2,822,216.00	P 2,151,722.00	P 1,417,721.82	P 670,494.00	P 734,000.18		
Maint. & Other Operating Expenditures	1,666,304.00	1,314,198.00	512,763.69	352,106.00	801,434.31		
<b>Subtotal</b>	<b>P 4,488,520.00</b>	<b>P 3,465,920.00</b>	<b>P 1,930,485.51</b>	<b>P 1,022,600.00</b>	<b>P 1,535,434.49</b>		
<b>CITY VETERINARY OFFICE</b>							
Personal Services	P 5,959,661.00	P 4,505,139.00	P 3,397,723.05	P 1,454,522.00	P 1,107,415.95		
Maint. & Other Operating Expenditures	2,640,992.00	2,055,955.00	1,716,090.47	585,037.00	339,864.53		
<b>Subtotal</b>	<b>P 8,600,653.00</b>	<b>P 6,561,094.00</b>	<b>P 5,113,813.52</b>	<b>P 2,039,559.00</b>	<b>P 1,447,280.48</b>		

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
9000	<b>OTHER PURPOSES</b>						
	<b>20% COMMUNITY DEVELOPMENT FUND</b>						
	Capital Outlay	P 147,858,771.96	P 113,391,965.96	P 642,208.68	P 34,466,806.00	P 112,749,757.28	
	<b>Subtotal</b>	<b>P 147,858,771.96</b>	<b>P 113,391,965.96</b>	<b>P 642,208.68</b>	<b>P 34,466,806.00</b>	<b>P 112,749,757.28</b>	
	<b>TAX ON INTEREST INCOME</b>						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 1,500,000.00	P 1,327,022.63	P 500,000.00	P 172,977.37	
	<b>Subtotal</b>	<b>P 2,000,000.00</b>	<b>P 1,500,000.00</b>	<b>P 1,327,022.63</b>	<b>P 500,000.00</b>	<b>P 172,977.37</b>	
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 97,500,000.00	P 81,040,802.57	P 32,500,000.00	P 16,459,197.43	
	<b>Subtotal</b>	<b>P 130,000,000.00</b>	<b>P 97,500,000.00</b>	<b>P 81,040,802.57</b>	<b>P 32,500,000.00</b>	<b>P 16,459,197.43</b>	
	<b>Loan Amortization &amp; Interest Payments- Foreign</b>						
	<b>MMINUTE - LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>						
	Maint. & Other Operating Expenditures	P 5,000,000.00	P 3,750,000.00	P -	P 1,250,000.00	P 3,750,000.00	
	<b>Subtotal</b>	<b>P 5,000,000.00</b>	<b>P 3,750,000.00</b>	<b>P -</b>	<b>P 1,250,000.00</b>	<b>P 3,750,000.00</b>	
	<b>5% CALAMITY FUND</b>						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 72,281,418.00	P 38,991,301.95	P 24,093,806.00	P 33,290,116.05	
	<b>Subtotal</b>	<b>P 96,375,224.00</b>	<b>P 72,281,418.00</b>	<b>P 38,991,301.95</b>	<b>P 24,093,806.00</b>	<b>P 33,290,116.05</b>	
	<b>AID TO COMPONENT BARANGAY</b>						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,200,000.00	P -	P 400,000.00	P 1,200,000.00	
	<b>Subtotal</b>	<b>P 1,600,000.00</b>	<b>P 1,200,000.00</b>	<b>P -</b>	<b>P 400,000.00</b>	<b>P 1,200,000.00</b>	
	<b>5% CONTRIBUTION TO MMDA</b>						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 30,217,235.25	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75	
	<b>Subtotal</b>	<b>P 40,289,647.00</b>	<b>P 30,217,235.25</b>	<b>P 20,144,823.50</b>	<b>P 10,072,411.75</b>	<b>P 10,072,411.75</b>	
	<b>GRAND TOTALS</b>	<b>P 2,096,737,632.79</b>	<b>P 1,721,045,484.04</b>	<b>P 1,121,005,184.00</b>	<b>P 375,692,148.75</b>	<b>P 600,040,300.04</b>	



Certified by:

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

Prepared by:

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