

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of October 31, 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 55,834,227.94	P 42,075,436.52	P -	P	13,758,791.42
	Maint. & Other Operating Expenditures	172,250,503.64	172,250,503.64	121,137,237.81	-		51,113,265.83
	Capital Outlay	6,000,000.00	6,000,000.00	4,134,795.00	-		1,865,205.00
	<b>Subtotal</b>	<b>P 234,084,731.58</b>	<b>P 234,084,731.58</b>	<b>P 167,347,469.33</b>	<b>P -</b>	<b>P</b>	<b>66,737,262.25</b>
	<b>ACCOUNTING OFFICE</b>						
	Personal Services	P 18,533,829.00	P 18,533,829.00	P 12,197,704.14	P -	P	6,336,124.86
	Maint. & Other Operating Expenditures	1,325,560.00	1,325,560.00	374,447.48	-		951,112.52
	<b>Subtotal</b>	<b>P 19,859,389.00</b>	<b>P 19,859,389.00</b>	<b>P 12,572,151.62</b>	<b>P -</b>	<b>P</b>	<b>7,287,237.38</b>
	<b>F/A TO AUDIT UNIT</b>						
	Maint. & Other Operating Expenditures	P 476,250.00	P 476,250.00	P 35,726.00	P -	P	440,524.00
	<b>Subtotal</b>	<b>P 476,250.00</b>	<b>P 476,250.00</b>	<b>P 35,726.00</b>	<b>P -</b>	<b>P</b>	<b>440,524.00</b>
	<b>ASSESSOR'S OFFICE</b>						
	Personal Services	13,556,531.00	13,556,531.00	5,915,814.92	-		7,640,716.08
	Maint. & Other Operating Expenditures	1,008,406.00	1,008,406.00	581,293.95	-		427,112.05
	<b>Subtotal</b>	<b>P 14,564,937.00</b>	<b>P 14,564,937.00</b>	<b>P 6,497,108.87</b>	<b>P -</b>	<b>P</b>	<b>8,067,828.13</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>						
	Maint. & Other Operating Expenditures	2,486,000.00	2,486,000.00	1,986,902.50	-		499,097.50
	<b>Subtotal</b>	<b>P 2,486,000.00</b>	<b>P 2,486,000.00</b>	<b>P 1,986,902.50</b>	<b>P -</b>	<b>P</b>	<b>499,097.50</b>
	<b>BUDGET OFFICE</b>						
	Personal Services	P 6,187,669.00	P 6,187,669.00	P 4,105,674.52	P -	P	2,081,994.48
	Maint. & Other Operating Expenditures	173,000.00	173,000.00	78,804.75	-		94,195.25
	<b>Subtotal</b>	<b>P 6,360,669.00</b>	<b>P 6,360,669.00</b>	<b>P 4,184,479.27</b>	<b>P -</b>	<b>P</b>	<b>2,176,189.73</b>
	<b>CLEAN AND GREEN</b>						
	Personal Services	P 1,333,296.00	P 1,333,296.00	P 799,026.96	P -	P	534,269.04
	Maint. & Other Operating Expenditures	22,661,960.00	22,661,960.00	15,763,650.35	-		6,898,309.65
	<b>Subtotal</b>	<b>P 23,995,256.00</b>	<b>P 23,995,256.00</b>	<b>P 16,562,677.31</b>	<b>P -</b>	<b>P</b>	<b>7,432,578.69</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 1,247,718.00	P 725,322.84	P -	P 522,395.16	
	Maint. & Other Operating Expenditures	1,202,200.00	1,202,200.00	693,676.00	-	508,524.00	
	Capital Outlay	2,300,000.00	2,300,000.00	-	-	2,300,000.00	
	<b>Subtotal</b>	<b>P 4,749,918.00</b>	<b>P 4,749,918.00</b>	<b>P 1,418,998.84</b>	<b>P -</b>	<b>P 3,330,919.16</b>	
<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>							
	Maint. & Other Operating Expenditures	160,000.00	160,000.00	50,000.00	-	110,000.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 160,000.00</b>	<b>P 50,000.00</b>	<b>P -</b>	<b>P 110,000.00</b>	
<b>F/A TO FIREMEN</b>							
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 1,828,000.00	P 1,102,000.00	P -	P 726,000.00	
	<b>Subtotal</b>	<b>P 1,828,000.00</b>	<b>P 1,828,000.00</b>	<b>P 1,102,000.00</b>	<b>P -</b>	<b>P 726,000.00</b>	
<b>GENERAL SERVICES OFFICE</b>							
	Personal Services	P 47,839,119.50	P 47,839,119.50	P 28,891,895.96	P -	P 18,947,223.54	
	Maint. & Other Operating Expenditures	243,199,377.78	242,770,224.78	212,718,865.97	429,153.00	30,051,358.81	
	Capital Outlay	11,665,296.00	11,665,296.00	9,194,420.28	-	2,470,875.72	
	<b>Subtotal</b>	<b>P 302,703,793.28</b>	<b>P 302,274,640.28</b>	<b>P 250,805,182.21</b>	<b>P 429,153.00</b>	<b>P 51,469,458.07</b>	
<b>HUMAN RESOURCES AND MGT. OFFICE</b>							
	Personal Services	P 10,972,150.00	P 10,972,150.00	P 6,448,748.05	P -	P 4,523,401.95	
	Maint. & Other Operating Expenditures	1,324,072.00	1,324,072.00	714,982.52	-	609,089.48	
	<b>Subtotal</b>	<b>P 12,296,222.00</b>	<b>P 12,296,222.00</b>	<b>P 7,163,730.57</b>	<b>P -</b>	<b>P 5,132,491.43</b>	
<b>LEGAL OFFICE</b>							
	Personal Services	P 7,076,131.00	P 7,076,131.00	P 3,314,536.12	P -	P 3,761,594.88	
	Maint. & Other Operating Expenditures	523,621.00	523,621.00	88,477.48	-	435,143.52	
	Capital Outlay	50,000.00	50,000.00	-	-	50,000.00	
	<b>Subtotal</b>	<b>P 7,649,752.00</b>	<b>P 7,649,752.00</b>	<b>P 3,403,013.60</b>	<b>P -</b>	<b>P 4,246,738.40</b>	
<b>F/A TO LIGA NG MGA BARANGAY</b>							
	Maint. & Other Operating Expenditures	3,102,861.00	2,702,861.00	2,223,451.00	400,000.00	479,410.00	
	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 2,223,451.00</b>	<b>P 400,000.00</b>	<b>P 1,751,410.00</b>	
<b>F/A TO METROPOLITAN TRIAL COURT</b>							
	Maint. & Other Operating Expenditures	P 300,000.00	P 300,000.00	P 271,225.81	P -	P 28,774.19	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 300,000.00</b>	<b>P 271,225.81</b>	<b>P -</b>	<b>P 28,774.19</b>	
<b>PARKS AND MAINTENANCE</b>							
	Personal Services	P 1,066,558.00	P 1,066,558.00	P 634,982.66	P -	P 431,575.34	
	Maint. & Other Operating Expenditures	200,000.00	200,000.00	101,487.50	-	98,512.50	
	<b>Subtotal</b>	<b>P 1,266,558.00</b>	<b>P 1,266,558.00</b>	<b>P 736,470.16</b>	<b>P -</b>	<b>P 530,087.84</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 108,000.00	P 90,000.00	P -	P 18,000.00	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 108,000.00</b>	<b>P 90,000.00</b>	<b>P -</b>	<b>P 18,000.00</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 6,863,000.00	P 6,863,000.00	P 3,975,830.50	P -	P 2,887,169.50	
	<b>Subtotal</b>	<b>P 6,863,000.00</b>	<b>P 6,863,000.00</b>	<b>P 3,975,830.50</b>	<b>P -</b>	<b>P 2,887,169.50</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 900,000.00	P 602,866.12	P 100,000.00	P 297,133.88	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 900,000.00</b>	<b>P 602,866.12</b>	<b>P 100,000.00</b>	<b>P 297,133.88</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 9,062,323.00	P 9,062,323.00	P 5,446,243.03	P -	P 3,616,079.97	
	Maint. & Other Operating Expenditures	1,015,000.00	1,015,000.00	411,494.97	-	603,505.03	
	<b>Subtotal</b>	<b>P 10,077,323.00</b>	<b>P 10,077,323.00</b>	<b>P 5,857,738.00</b>	<b>P -</b>	<b>P 4,219,585.00</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,250,377.00	P 1,250,377.00	P 915,194.53	P -	P 335,182.47	
	Maint. & Other Operating Expenditures	1,060,308.00	1,060,308.00	729,586.83	-	330,721.17	
	<b>Subtotal</b>	<b>P 2,310,685.00</b>	<b>P 2,310,685.00</b>	<b>P 1,644,781.36</b>	<b>P -</b>	<b>P 665,903.64</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 4,848,000.00	P 3,739,280.94	P -	P 1,108,719.06	
	<b>Subtotal</b>	<b>P 4,848,000.00</b>	<b>P 4,848,000.00</b>	<b>P 3,739,280.94</b>	<b>P -</b>	<b>P 1,108,719.06</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 9,471,873.66	P 9,471,873.66	P 6,679,963.27	P -	P 2,791,910.39	
	Maint. & Other Operating Expenditures	377,000.00	377,000.00	162,575.50	-	214,424.50	
	<b>Subtotal</b>	<b>P 9,848,873.66</b>	<b>P 9,848,873.66</b>	<b>P 6,842,538.77</b>	<b>P -</b>	<b>P 3,006,334.89</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	1,244,000.00	1,244,000.00	1,124,000.00	-	120,000.00	
	<b>Subtotal</b>	<b>P 1,244,000.00</b>	<b>P 1,244,000.00</b>	<b>P 1,124,000.00</b>	<b>P -</b>	<b>P 120,000.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 267,000.00	P 267,000.00	P 192,000.00	P -	P 75,000.00	
	<b>Subtotal</b>	<b>P 267,000.00</b>	<b>P 267,000.00</b>	<b>P 192,000.00</b>	<b>P -</b>	<b>P 75,000.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF			
					Appropriations	Allotments		
	<b>PUBLIC ORDER &amp; SAFETY MGT. OFFICE</b>							
	Personal Services	P 28,295,930.00	P 28,295,930.00	P 18,868,957.60	P -	P 9,426,972.40		
	Maint. & Other Operating Expenditures	34,266,984.00	34,266,984.00	17,260,921.00	-	17,006,063.00		
	<b>Subtotal</b>	<b>P 62,562,914.00</b>	<b>P 62,562,914.00</b>	<b>P 36,129,878.60</b>	<b>P -</b>	<b>P 26,433,035.40</b>		
	<b>F/A TO REGIONAL TRIAL COURT</b>							
	Maint. & Other Operating Expenditures	P 770,000.00	P 770,000.00	P 628,540.00	P -	P 141,460.00		
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 770,000.00</b>	<b>P 628,540.00</b>	<b>P -</b>	<b>P 141,460.00</b>		
	<b>LOCAL CIVIL REGISTRY OFFICE</b>							
	Personal Services	P 5,787,309.00	P 5,787,309.00	P 3,280,374.23	P -	P 2,506,934.77		
	Maint. & Other Operating Expenditures	529,644.00	529,644.00	128,462.62	-	401,181.38		
	<b>Subtotal</b>	<b>P 6,316,953.00</b>	<b>P 6,316,953.00</b>	<b>P 3,408,836.85</b>	<b>P -</b>	<b>P 2,908,116.15</b>		
	<b>SANGGUNIANG PANLUNGSOD</b>							
	Personal Services	P 57,086,898.02	P 57,086,898.02	P 44,603,122.77	P -	P 12,483,775.25		
	Maint. & Other Operating Expenditures	54,944,730.31	49,703,676.31	30,774,209.62	5,241,054.00	18,929,466.69		
	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 107,539,169.33</b>	<b>P 75,721,172.39</b>	<b>P 5,241,054.00</b>	<b>P 31,817,996.94</b>		
	<b>TREASURER'S OFFICE</b>							
	Personal Services	P 23,667,972.00	P 23,667,972.00	P 13,364,859.16	P -	P 10,303,112.84		
	Maint. & Other Operating Expenditures	5,726,624.00	5,726,624.00	3,146,167.57	-	2,580,456.43		
	<b>Subtotal</b>	<b>P 29,394,596.00</b>	<b>P 29,394,596.00</b>	<b>P 16,511,026.73</b>	<b>P -</b>	<b>P 12,883,569.27</b>		
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>							
	Personal Services	P 31,381,435.00	P 31,381,435.00	P 19,744,035.76	P -	P 11,637,399.24		
	Maint. & Other Operating Expenditures	11,720,884.00	11,720,884.00	7,056,052.69	-	4,664,831.31		
	<b>Subtotal</b>	<b>P 43,102,319.00</b>	<b>P 43,102,319.00</b>	<b>P 26,800,088.45</b>	<b>P -</b>	<b>P 16,302,230.55</b>		
	<b>VICE MAYOR'S OFFICE</b>							
	Personal Services	P 8,142,273.00	P 8,142,273.00	P 6,235,475.89	P -	P 1,906,797.11		
	Maint. & Other Operating Expenditures	7,245,049.00	6,532,424.00	4,173,185.92	712,625.00	2,359,238.08		
	<b>Subtotal</b>	<b>P 15,387,322.00</b>	<b>P 14,674,697.00</b>	<b>P 10,408,661.81</b>	<b>P 712,625.00</b>	<b>P 4,266,035.19</b>		
<b>3000</b>	<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>							
	<b>CULTURAL AFFAIRS OFFICE</b>							
	Personal Services	P 4,821,048.00	P 4,821,048.00	P 2,169,531.22	P -	P 2,651,516.78		
	Maint. & Other Operating Expenditures	4,200,000.00	4,200,000.00	2,604,208.00	-	1,595,792.00		
	<b>Subtotal</b>	<b>P 9,021,048.00</b>	<b>P 9,021,048.00</b>	<b>P 4,773,739.22</b>	<b>P -</b>	<b>P 4,247,308.78</b>		

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					Appropriations	Allotments	
4000	<b>KINDERGARTEN</b>						
	Personal Services	P 6,000,024.00	P 6,000,024.00	P 4,274,035.69	P -	P 1,725,988.31	
	Maint. & Other Operating Expenditures	132,000.00	132,000.00	90,306.45	-	41,693.55	
	<b>Subtotal</b>	<b>P 6,132,024.00</b>	<b>P 6,132,024.00</b>	<b>P 4,364,342.14</b>	<b>P -</b>	<b>P 1,767,681.86</b>	
	<b>VALENZUELA CITY HIGH SCHOOLS</b>						
	Personal Services	P 17,494,483.26	P 17,494,483.26	P 13,270,623.65	P -	P 4,223,859.61	
	Maint. & Other Operating Expenditures	388,800.00	388,800.00	282,390.90	-	106,409.10	
	<b>Subtotal</b>	<b>P 17,883,283.26</b>	<b>P 17,883,283.26</b>	<b>P 13,553,014.55</b>	<b>P -</b>	<b>P 4,330,268.71</b>	
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>						
	Personal Services	P 32,287,711.50	P 32,287,711.50	P 19,389,496.72	P -	P 12,898,214.78	
	Maint. & Other Operating Expenditures	7,597,724.00	7,597,724.00	3,807,766.76	-	3,789,957.24	
	Capital Outlay	500,000.00	500,000.00	-	-	500,000.00	
	<b>Subtotal</b>	<b>P 40,385,435.50</b>	<b>P 40,385,435.50</b>	<b>P 23,197,263.48</b>	<b>P -</b>	<b>P 17,188,172.02</b>	
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>						
	Personal Services	P 19,970,260.50	P 19,970,260.50	P 10,198,707.91	P -	P 9,771,552.59	
	Maint. & Other Operating Expenditures	2,190,487.00	2,190,487.00	1,053,037.31	-	1,137,449.69	
	Capital Outlay	100,000.00	100,000.00	51,003.00	-	48,997.00	
	<b>Subtotal</b>	<b>P 22,260,747.50</b>	<b>P 22,260,747.50</b>	<b>P 11,302,748.22</b>	<b>P -</b>	<b>P 10,957,999.28</b>	
	<b>HEALTH SERVICES:</b>						
	<b>HEALTH DEPARTMENT</b>						
Personal Services	P 162,638,929.94	P 162,638,929.94	P 108,449,778.60	P -	P 54,189,151.34		
Maint. & Other Operating Expenditures	41,984,000.00	41,984,000.00	29,085,503.62	-	12,898,496.38		
<b>Subtotal</b>	<b>P 204,622,929.94</b>	<b>P 204,622,929.94</b>	<b>P 137,535,282.22</b>	<b>P -</b>	<b>P 67,087,647.72</b>		
<b>VALENZUELA EMERGENCY HOSPITALS</b>							
Personal Services	P 34,899,858.00	P 34,899,858.00	P 21,511,951.56	P -	P 13,387,906.44		
Maint. & Other Operating Expenditures	12,710,000.00	12,700,000.00	7,225,749.83	10,000.00	5,474,250.17		
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 47,819,858.00</b>	<b>P 28,765,576.39</b>	<b>P 10,000.00</b>	<b>P 19,054,281.61</b>		
<b>5000 LABOR AND EMPLOYMENT</b>							
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>							
Personal Services	P 2,747,223.00	P 2,747,223.00	P 1,781,935.61	P -	P 965,287.39		
Maint. & Other Operating Expenditures	8,307,000.00	8,307,000.00	7,802,639.71	-	504,360.29		
<b>Subtotal</b>	<b>P 11,054,223.00</b>	<b>P 11,054,223.00</b>	<b>P 9,584,575.32</b>	<b>P -</b>	<b>P 1,469,647.68</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 925,523.00	P 508,316.87	P -	P 417,206.13	
	Maint. & Other Operating Expenditures	80,000.00	80,000.00	48,230.00	-	31,770.00	
	<b>Subtotal</b>	<b>P 1,005,523.00</b>	<b>P 1,005,523.00</b>	<b>P 556,546.87</b>	<b>P -</b>	<b>P 448,976.13</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING &amp; RESETTLEMENT OFFICE</b>						
	Personal Services	P 1,611,417.00	P 1,611,417.00	P 1,153,055.46	P -	P 458,361.54	
	Maint. & Other Operating Expenditures	110,000.00	110,000.00	86,613.50	-	23,386.50	
	<b>Subtotal</b>	<b>P 1,721,417.00</b>	<b>P 1,721,417.00</b>	<b>P 1,239,668.96</b>	<b>P -</b>	<b>P 481,748.04</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 1,270,663.00	P 1,270,663.00	P 462,682.37	P -	P 807,980.63	
	Maint. & Other Operating Expenditures	1,570,200.00	1,570,200.00	661,495.35	-	908,704.65	
	<b>Subtotal</b>	<b>P 2,840,863.00</b>	<b>P 2,840,863.00</b>	<b>P 1,124,177.72</b>	<b>P -</b>	<b>P 1,716,685.28</b>	
7000	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,263,352.00	P 1,263,352.00	P 991,781.22	P -	P 271,570.78	
	Maint. & Other Operating Expenditures	1,951,772.00	1,951,772.00	908,838.00	-	1,042,934.00	
	<b>Subtotal</b>	<b>P 3,215,124.00</b>	<b>P 3,215,124.00</b>	<b>P 1,900,619.22</b>	<b>P -</b>	<b>P 1,314,504.78</b>	
7000	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,213,863.00	P 1,213,863.00	P 763,772.94	P -	P 450,090.06	
	Maint. & Other Operating Expenditures	6,986,600.00	6,986,600.00	2,874,735.35	-	4,111,864.65	
	<b>Subtotal</b>	<b>P 8,200,463.00</b>	<b>P 8,200,463.00</b>	<b>P 3,638,508.29</b>	<b>P -</b>	<b>P 4,561,954.71</b>	
7000	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 22,500,908.28	P 22,500,908.28	P 14,538,987.80	P -	P 7,961,920.48	
	Maint. & Other Operating Expenditures	30,061,690.00	29,961,690.00	21,746,434.70	100,000.00	8,215,255.30	
	<b>Subtotal</b>	<b>P 52,562,598.28</b>	<b>P 52,462,598.28</b>	<b>P 36,285,422.50</b>	<b>P 100,000.00</b>	<b>P 16,177,175.78</b>	
7000	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 950,000.00	P 950,000.00	P 499,658.00	P -	P 450,342.00	
	<b>Subtotal</b>	<b>P 950,000.00</b>	<b>P 950,000.00</b>	<b>P 499,658.00</b>	<b>P -</b>	<b>P 450,342.00</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 1,610,088.00	P 1,065,216.41	P -	P 544,871.59	
	Maint. & Other Operating Expenditures	370,448.00	370,448.00	143,978.50	-	226,469.50	
	<b>Subtotal</b>	<b>P 1,980,536.00</b>	<b>P 1,980,536.00</b>	<b>P 1,209,194.91</b>	<b>P -</b>	<b>P 771,341.09</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 36,222,902.50	P 36,222,902.50	P 21,881,799.47	P -	P 14,341,103.03	
	Maint. & Other Operating Expenditures	42,152,060.00	42,152,060.00	27,994,666.68	-	14,157,393.32	
	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 178,374,962.50</b>	<b>P 63,008,096.46</b>	<b>P -</b>	<b>P 115,366,866.04</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 4,742,462.00	P 4,742,462.00	P 3,768,672.27	P -	P 973,789.73	
	Maint. & Other Operating Expenditures	12,553,358.60	12,553,358.60	7,084,923.00	-	5,468,435.60	
	<b>Subtotal</b>	<b>P 17,295,820.60</b>	<b>P 17,295,820.60</b>	<b>P 10,853,595.27</b>	<b>P -</b>	<b>P 6,442,225.33</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,747,825.00	P 2,747,825.00	P 1,978,446.84	P -	P 769,378.16	
	Maint. & Other Operating Expenditures	380,400.00	380,400.00	135,972.10	-	244,427.90	
	<b>Subtotal</b>	<b>P 3,128,225.00</b>	<b>P 3,128,225.00</b>	<b>P 2,114,418.94</b>	<b>P -</b>	<b>P 1,013,806.06</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 82,222,189.40	P 82,222,189.40	P 54,064,756.56	P -	P 28,157,432.84	
	Capital Outlay	3,800,000.00	3,800,000.00	-	-	3,800,000.00	
	<b>Subtotal</b>	<b>P 86,022,189.40</b>	<b>P 86,022,189.40</b>	<b>P 54,064,756.56</b>	<b>P -</b>	<b>P 31,957,432.84</b>	
<b>VAL. CITY TRANSPORTATION OFFICE</b>							
Personal Services	P 2,822,216.00	P 2,822,216.00	P 1,658,992.40	P -	P 1,163,223.60		
Maint. & Other Operating Expenditures	1,666,304.00	1,666,304.00	558,906.29	-	1,107,397.71		
<b>Subtotal</b>	<b>P 4,488,520.00</b>	<b>P 4,488,520.00</b>	<b>P 2,217,898.69</b>	<b>P -</b>	<b>P 2,270,621.31</b>		
<b>CITY VETERINARY OFFICE</b>							
Personal Services	P 5,959,661.00	P 5,959,661.00	P 3,717,197.35	P -	P 2,242,463.65		
Maint. & Other Operating Expenditures	2,640,992.00	2,600,992.00	1,788,689.65	40,000.00	812,302.35		
<b>Subtotal</b>	<b>P 8,600,653.00</b>	<b>P 8,560,653.00</b>	<b>P 5,505,887.00</b>	<b>P 40,000.00</b>	<b>P 3,054,766.00</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 147,858,771.96	P 642,208.68	P -	P 147,216,563.28	
	<b>Subtotal</b>	<b>P 147,858,771.96</b>	<b>P 147,858,771.96</b>	<b>P 642,208.68</b>	<b>P -</b>	<b>P 147,216,563.28</b>	
	<b>TAX ON INTEREST INCOME</b>						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 2,000,000.00	P 1,972,359.13	P -	P 27,640.87	
	<b>Subtotal</b>	<b>P 2,000,000.00</b>	<b>P 2,000,000.00</b>	<b>P 1,972,359.13</b>	<b>P -</b>	<b>P 27,640.87</b>	
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 130,000,000.00	P 89,440,515.45	P -	P 40,559,484.55	
	<b>Subtotal</b>	<b>P 130,000,000.00</b>	<b>P 130,000,000.00</b>	<b>P 89,440,515.45</b>	<b>P -</b>	<b>P 40,559,484.55</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 5,000,000.00	P -	P -	P 5,000,000.00	
	<b>Subtotal</b>	<b>P 5,000,000.00</b>	<b>P 5,000,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P 5,000,000.00</b>	
	<b>5% CALAMITY FUND</b>						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 96,375,224.00	P 42,666,961.76	P -	P 53,708,262.24	
	<b>Subtotal</b>	<b>P 96,375,224.00</b>	<b>P 96,375,224.00</b>	<b>P 42,666,961.76</b>	<b>P -</b>	<b>P 53,708,262.24</b>	
	<b>AID TO COMPONENT BARANGAY</b>						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,600,000.00	P -	P -	P 1,600,000.00	
	<b>Subtotal</b>	<b>P 1,600,000.00</b>	<b>P 1,600,000.00</b>	<b>P -</b>	<b>P -</b>	<b>P 1,600,000.00</b>	
	<b>5% CONTRIBUTION TO MMDA</b>						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 40,289,647.00	P 40,289,647.00	P -	P -	
	<b>Subtotal</b>	<b>P 40,289,647.00</b>	<b>P 40,289,647.00</b>	<b>P 40,289,647.00</b>	<b>P -</b>	<b>P -</b>	
	<b>GRAND TOTALS</b>	<b>P 2,096,737,632.79</b>	<b>P 2,089,704,800.79</b>	<b>P 1,262,344,510.56</b>	<b>P 7,032,832.00</b>	<b>P 827,360,290.23</b>	



Certified by:

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

Prepared by:

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