

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, OBLIGATION & BALANCES

GENERAL FUND - CURRENT APPROPRIATION

as of September 30, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
I.	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	Personal Services	59,273,693.30 P	59,273,693.30 P	38,222,331.47 P	-	21,051,361.83
	Maint. & Other Operating Expenditures	226,734,664.51	223,052,040.51	172,129,366.70	3,682,624.00	50,922,673.81
	<b>Subtotal</b>	<b>286,008,357.81 P</b>	<b>282,325,733.81 P</b>	<b>210,351,698.17 P</b>	<b>3,682,624.00 P</b>	<b>71,974,035.64</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	Personal Services	18,607,556.60 P	18,607,556.60 P	11,241,168.85 P	-	7,366,387.75
	Maint. & Other Operating Expenditures	657,544.00	554,994.00	286,498.19	102,550.00	268,495.81
	<b>Subtotal</b>	<b>19,265,100.60 P</b>	<b>19,162,550.60 P</b>	<b>11,527,667.04 P</b>	<b>102,550.00 P</b>	<b>7,634,883.56</b>
	<b>CITY AUDIT UNIT</b>					
	Maint. & Other Operating Expenditures	476,250.00 P	331,203.75 P	43,323.20 P	145,046.25	287,880.55
	<b>Subtotal</b>	<b>476,250.00 P</b>	<b>331,203.75 P</b>	<b>43,323.20 P</b>	<b>145,046.25 P</b>	<b>287,880.55</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	Personal Services	12,231,573.00 P	12,231,573.00 P	7,291,886.42 P	-	4,939,686.58
	Maint. & Other Operating Expenditures	820,836.00	704,736.00	494,297.67	116,100.00	210,438.33
<b>Subtotal</b>	<b>13,052,409.00 P</b>	<b>12,936,309.00 P</b>	<b>7,786,184.09 P</b>	<b>116,100.00 P</b>	<b>5,150,124.91</b>	
<b>BUREAU OF JAIL MANAGEMENT &amp; PENOLOGY</b>						
Maint. & Other Operating Expenditures	2,516,000.00 P	1,782,000.00 P	1,508,240.98 P	734,000.00	273,759.02	
<b>Subtotal</b>	<b>2,516,000.00 P</b>	<b>1,782,000.00 P</b>	<b>1,508,240.98 P</b>	<b>734,000.00 P</b>	<b>273,759.02</b>	
<b>CITY BUDGET OFFICE</b>						
Personal Services	10,777,360.68 P	10,777,360.68 P	8,416,962.01 P	-	2,360,398.67	
Maint. & Other Operating Expenditures	203,004.00	174,529.00	110,940.48	28,475.00	63,588.52	
<b>Subtotal</b>	<b>10,980,364.68 P</b>	<b>10,951,889.68 P</b>	<b>8,527,902.49 P</b>	<b>28,475.00 P</b>	<b>2,423,987.19</b>	
<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>						
Personal Services	1,503,414.00 P	1,503,414.00 P	780,320.16 P	-	723,093.84	
Maint. & Other Operating Expenditures	858,200.00	621,525.00	339,485.20	236,675.00	282,039.80	
<b>Subtotal</b>	<b>2,361,614.00 P</b>	<b>2,124,939.00 P</b>	<b>1,119,805.36 P</b>	<b>236,675.00 P</b>	<b>1,005,133.64</b>	

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					Appropriations	Appropriations	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	160,000.00 P	112,500.00 P	96,056.00 P	47,500.00 P	164,440.00 P	
	<b>Subtotal</b>	<b>160,000.00 P</b>	<b>112,500.00 P</b>	<b>96,056.00 P</b>	<b>47,500.00 P</b>	<b>164,440.00 P</b>	
	<b>FIREMEN</b>						
	Maint. & Other Operating Expenditures	1,152,000.00 P	864,000.00 P	768,000.00 P	288,000.00 P	95,999.94 P	
	<b>Subtotal</b>	<b>1,152,000.00 P</b>	<b>864,000.00 P</b>	<b>768,000.00 P</b>	<b>288,000.00 P</b>	<b>95,999.94 P</b>	
	<b>CITY GENERAL SERVICES OFFICE</b>						
	Personal Services	36,601,338.44 P	36,601,338.44 P	22,843,064.59 P	-	13,758,273.85 P	
	Maint. & Other Operating Expenditures	229,924,067.00 P	225,030,760.75 P	201,685,723.68 P	4,893,306.25 P	23,345,037.07 P	
	Capital Outlay	9,214,000.00 P	9,214,000.00 P	8,883,181.44 P	-	330,818.56 P	
	<b>Subtotal</b>	<b>275,739,405.44 P</b>	<b>270,846,099.19 P</b>	<b>233,411,969.71 P</b>	<b>4,893,306.25 P</b>	<b>37,434,129.48 P</b>	
	<b>CITY HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	12,630,014.65 P	12,630,014.65 P	8,744,768.96 P	-	3,885,245.69 P	
	Maint. & Other Operating Expenditures	1,310,745.42 P	1,062,595.42 P	760,631.03 P	248,150.00 P	301,964.39 P	
	<b>Subtotal</b>	<b>13,940,760.07 P</b>	<b>13,692,610.07 P</b>	<b>9,505,399.99 P</b>	<b>248,150.00 P</b>	<b>4,187,210.08 P</b>	
	<b>INFORMATION &amp; COMMUNICATION TECH. OFFICE</b>						
	Personal Services	4,353,885.00 P	4,353,885.00 P	2,175,279.69 P	-	2,178,605.31 P	
	Maint. & Other Operating Expenditures	2,026,200.00 P	1,927,150.00 P	1,274,789.99 P	99,050.00 P	652,360.01 P	
	<b>Subtotal</b>	<b>6,380,085.00 P</b>	<b>6,281,035.00 P</b>	<b>3,450,069.68 P</b>	<b>99,050.00 P</b>	<b>2,830,965.32 P</b>	
	<b>CITY LEGAL OFFICE</b>						
	Personal Services	12,236,703.00 P	12,236,703.00 P	5,830,966.18 P	-	6,405,736.82 P	
	Maint. & Other Operating Expenditures	690,356.00 P	602,856.00 P	193,309.48 P	87,500.00 P	409,546.52 P	
	Capital Outlay	50,000.00 P	37,500.00 P	17,050.00 P	12,500.00 P	20,450.00 P	
	<b>Subtotal</b>	<b>12,977,059.00 P</b>	<b>12,877,059.00 P</b>	<b>6,041,325.66 P</b>	<b>100,000.00 P</b>	<b>6,835,733.34 P</b>	
	<b>LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	4,000,000.00 P	3,750,000.00 P	1,351,254.00 P	250,000.00 P	2,398,746.00 P	
	<b>Subtotal</b>	<b>4,000,000.00 P</b>	<b>3,750,000.00 P</b>	<b>1,351,254.00 P</b>	<b>250,000.00 P</b>	<b>2,398,746.00 P</b>	
	<b>METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	828,000.00 P	801,000.00 P	621,000.00 P	27,000.00 P	180,000.00 P	
	<b>Subtotal</b>	<b>828,000.00 P</b>	<b>801,000.00 P</b>	<b>621,000.00 P</b>	<b>27,000.00 P</b>	<b>180,000.00 P</b>	
	<b>CITY PARKS AND MAINTENANCE OFFICE</b>						
	Personal Services	867,399.00 P	867,399.00 P	510,580.54 P	-	356,818.46 P	
	Maint. & Other Operating Expenditures	172,800.00 P	117,720.00 P	13,750.00 P	55,080.00 P	103,970.00 P	
	<b>Subtotal</b>	<b>1,040,199.00 P</b>	<b>985,119.00 P</b>	<b>524,330.54 P</b>	<b>55,080.00 P</b>	<b>460,788.46 P</b>	

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					Appropriations	Appropriations	
	<b>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 5,276,000.00	P 3,742,500.00	P 2,257,510.00	P 1,533,500.00	P 1,484,990.00	
	<b>Subtotal</b>	<b>P 5,276,000.00</b>	<b>P 3,742,500.00</b>	<b>P 2,257,510.00</b>	<b>P 1,533,500.00</b>	<b>P 1,484,990.00</b>	
	<b>SANGGUNIANG KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 700,000.00	P 550,500.00	P 312,000.00	P 149,500.00	P 238,500.00	
	Capital Outlay	P 300,000.00	P 225,000.00	P 75,000.00	P 75,000.00	P 150,000.00	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 775,500.00</b>	<b>P 387,000.00</b>	<b>P 224,500.00</b>	<b>P 388,500.00</b>	
	<b>BUSINESS PERMIT AND LICENSE OFFICE</b>						
	Personal Services	P 9,669,291.28	P 9,669,291.28	P 5,356,143.32	P -	P 4,313,147.96	
	Maint. & Other Operating Expenditures	P 2,199,260.00	P 1,847,160.00	P 1,156,553.46	P 352,100.00	P 690,606.54	
	<b>Subtotal</b>	<b>P 11,868,551.28</b>	<b>P 11,516,451.28</b>	<b>P 6,512,696.78</b>	<b>P 352,100.00</b>	<b>P 5,003,754.50</b>	
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>						
	Personal Services	P 1,188,603.00	P 1,188,603.00	P 768,447.41	P -	P 420,155.59	
	Maint. & Other Operating Expenditures	P 1,163,888.00	P 961,788.00	P 789,553.77	P 202,100.00	P 172,234.23	
	<b>Subtotal</b>	<b>P 2,352,491.00</b>	<b>P 2,150,391.00</b>	<b>P 1,558,001.18</b>	<b>P 202,100.00</b>	<b>P 592,389.82</b>	
	<b>PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,716,000.00	P 4,704,000.00	P 3,898,534.41	P 12,000.00	P 805,465.59	
	<b>Subtotal</b>	<b>P 4,716,000.00</b>	<b>P 4,704,000.00</b>	<b>P 3,898,534.41</b>	<b>P 12,000.00</b>	<b>P 805,465.59</b>	
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>						
	Personal Services	P 9,448,282.00	P 9,448,282.00	P 5,965,246.28	P -	P 3,483,035.72	
	Maint. & Other Operating Expenditures	P 573,024.00	P 475,299.00	P 238,388.86	P 97,725.00	P 236,910.14	
	<b>Subtotal</b>	<b>P 10,021,306.00</b>	<b>P 9,923,581.00</b>	<b>P 6,203,635.14</b>	<b>P 97,725.00</b>	<b>P 3,719,945.86</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 1,320,000.00	P 990,000.00	P 990,000.00	P 330,000.00	P -	
	<b>Subtotal</b>	<b>P 1,320,000.00</b>	<b>P 990,000.00</b>	<b>P 990,000.00</b>	<b>P 330,000.00</b>	<b>P -</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 216,000.00	P 162,000.00	P 161,516.13	P 54,000.00	P 483.87	
	<b>Subtotal</b>	<b>P 216,000.00</b>	<b>P 162,000.00</b>	<b>P 161,516.13</b>	<b>P 54,000.00</b>	<b>P 483.87</b>	

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					Appropriations	Appropriations
	<b>CITY EXTERNAL SERVICES</b>					
	Personal Services	83,417,481.03 P	83,417,481.03 P	54,105,305.80 P	-	29,312,175.23 P
	Maint. & Other Operating Expenditures	205,741,502.00	159,183,498.50	138,904,913.86	46,558,003.50	20,278,584.64
	Capital Outlay	1,000,000.00	750,000.00	377,610.00	250,000.00	372,390.00
	<b>Subtotal</b>	<b>290,158,983.03 P</b>	<b>243,350,979.53 P</b>	<b>193,387,829.66 P</b>	<b>46,808,003.50 P</b>	<b>49,963,149.87 P</b>
	<b>REGIONAL TRIAL COURT</b>					
	Maint. & Other Operating Expenditures	1,694,000.00 P	1,630,500.00 P	1,242,720.00 P	63,500.00	387,780.00
	<b>Subtotal</b>	<b>1,694,000.00 P</b>	<b>1,630,500.00 P</b>	<b>1,242,720.00 P</b>	<b>63,500.00</b>	<b>387,780.00</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	Personal Services	7,038,971.34 P	7,038,971.34 P	4,230,186.77 P	-	2,808,784.57 P
	Maint. & Other Operating Expenditures	563,624.00	490,374.00	314,830.71	73,250.00	175,543.29
	<b>Subtotal</b>	<b>7,602,595.34 P</b>	<b>7,529,345.34 P</b>	<b>4,545,017.48 P</b>	<b>73,250.00 P</b>	<b>2,984,327.86 P</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	Personal Services	66,746,726.41 P	66,746,726.41 P	45,196,999.95 P	-	21,549,726.46 P
	Maint. & Other Operating Expenditures	6,859,400.00	5,337,405.00	3,902,684.04	1,521,995.00	1,434,720.96
	Capital Outlay	99,500.00	-	99,500.00	-	99,500.00
	<b>Subtotal</b>	<b>73,606,126.41 P</b>	<b>72,084,131.41 P</b>	<b>49,099,683.99 P</b>	<b>1,521,995.00 P</b>	<b>22,984,447.42 P</b>
	<b>OFFICE OF THE TREASURER</b>					
	Personal Services	24,423,766.04 P	24,423,766.04 P	14,017,239.64 P	-	10,406,526.40 P
	Maint. & Other Operating Expenditures	8,525,988.00	8,219,238.00	6,211,115.12	306,750.00	2,008,122.88
	<b>Subtotal</b>	<b>32,949,754.04 P</b>	<b>32,643,004.04 P</b>	<b>20,228,354.76 P</b>	<b>306,750.00 P</b>	<b>12,414,649.28 P</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	Personal Services	9,519,142.00 P	9,519,142.00 P	6,544,327.90 P	-	2,974,814.10 P
	Maint. & Other Operating Expenditures	7,596,000.00	5,501,700.00	4,685,779.39	2,094,300.00	815,920.61
	<b>Subtotal</b>	<b>17,115,142.00 P</b>	<b>15,020,842.00 P</b>	<b>11,230,107.29 P</b>	<b>2,094,300.00 P</b>	<b>3,790,734.71 P</b>
<b>II.</b>	<b>EDUCATION,CULTURE,SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	Personal Services	6,824,582.00 P	6,824,582.00 P	3,770,257.54 P	-	3,054,324.46 P
	Maint. & Other Operating Expenditures	4,180,000.00	2,904,216.50	2,399,109.75	1,275,783.50	505,106.75
	Capital Outlay	500,000.00	375,000.00	-	125,000.00	375,000.00
	<b>Subtotal</b>	<b>11,504,582.00 P</b>	<b>10,103,798.50 P</b>	<b>6,169,367.29 P</b>	<b>1,400,783.50 P</b>	<b>3,934,431.21 P</b>
	<b>CITY MAYOR (KINDER)</b>					
	Personal Services	4,756,692.00 P	4,756,692.00 P	2,647,356.88 P	-	2,109,335.12 P
	Maint. & Other Operating Expenditures	90,000.00	67,500.00	51,869.90	22,500.00	15,630.00
	<b>Subtotal</b>	<b>4,846,692.00 P</b>	<b>4,824,192.00 P</b>	<b>2,699,226.78 P</b>	<b>22,500.00 P</b>	<b>2,124,965.12 P</b>



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	<b>CITY HIGH SCHOOL</b>					
	Personal Services	18,471,834.00 P	18,471,834.00 P	12,641,637.12 P	-	5,830,196.88
	Maint. & Other Operating Expenditures	356,400.00	267,300.00	261,493.55	89,100.00	5,806.45
	<b>Subtotal</b>	<b>18,828,234.00 P</b>	<b>18,739,134.00 P</b>	<b>12,903,130.67 P</b>	<b>89,100.00 P</b>	<b>5,836,003.33</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	Personal Services	31,571,186.00 P	31,571,186.00 P	21,925,919.70 P	-	9,645,266.30
	Maint. & Other Operating Expenditures	15,645,273.00	12,838,779.50	7,665,033.49	2,806,493.50	5,173,746.01
	Capital Outlay	23,709,374.10	23,584,374.10	7,525,827.39	125,000.00	16,058,546.71
	<b>Subtotal</b>	<b>70,925,833.10 P</b>	<b>67,994,339.60 P</b>	<b>37,116,780.58 P</b>	<b>2,931,493.50 P</b>	<b>30,877,559.02</b>
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>					
	Personal Services	18,729,003.00 P	18,729,003.00 P	11,898,140.19 P	-	6,830,862.81
	Maint. & Other Operating Expenditures	5,956,584.00	5,021,234.00	2,756,056.85	935,350.00	2,265,177.15
	Capital Outlay	4,222,825.00	4,172,825.00	3,101,825.39	50,000.00	1,070,999.61
	<b>Subtotal</b>	<b>28,908,412.00 P</b>	<b>27,923,062.00 P</b>	<b>17,756,022.43 P</b>	<b>985,350.00 P</b>	<b>10,167,039.57</b>
<b>III.</b>	<b>HEALTH SERVICES:</b>					
	<b>CITY HEALTH OFFICE</b>					
	Personal Services	176,904,804.58 P	176,904,804.58 P	110,853,347.54 P	-	66,051,457.04
	Maint. & Other Operating Expenditures	47,581,393.00	41,767,843.00	29,751,435.48	5,813,550.00	12,016,407.52
	<b>Subtotal</b>	<b>224,486,197.58 P</b>	<b>218,672,647.58 P</b>	<b>140,604,783.02 P</b>	<b>5,813,550.00 P</b>	<b>78,067,864.56</b>
	<b>VALENZUELA EMERGENCY HOSPITAL</b>					
	Personal Services	46,329,438.00 P	46,329,438.00 P	27,078,041.04 P	-	19,251,396.96
	Maint. & Other Operating Expenditures	38,535,621.00	36,206,280.50	23,427,475.02	2,329,340.50	12,778,805.48
	<b>Subtotal</b>	<b>84,865,059.00 P</b>	<b>82,535,718.50 P</b>	<b>50,505,516.06 P</b>	<b>2,329,340.50 P</b>	<b>32,030,202.44</b>
<b>IV.</b>	<b>LABOR AND EMPLOYMENT</b>					
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	Personal Services	2,892,603.00 P	2,892,603.00 P	2,080,396.03 P	-	812,206.97
	Maint. & Other Operating Expenditures	9,944,800.00	9,475,800.00	8,809,334.70	469,000.00	666,465.30
	<b>Subtotal</b>	<b>12,837,403.00 P</b>	<b>12,368,403.00 P</b>	<b>10,889,730.73 P</b>	<b>469,000.00 P</b>	<b>1,478,672.27</b>
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	Personal Services	746,829.00 P	746,829.00 P	525,954.00 P	-	220,875.00
	Maint. & Other Operating Expenditures	74,000.00	57,870.00	26,712.00	16,130.00	31,158.00
	<b>Subtotal</b>	<b>820,829.00 P</b>	<b>804,699.00 P</b>	<b>552,666.00 P</b>	<b>16,130.00 P</b>	<b>252,033.00</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING RESETTLEMENT OFFICE</b>					
	Personal Services	2,841,166.00 P	2,841,166.00 P	1,927,853.05 P	-	913,312.95
	Maint. & Other Operating Expenditures	485,812.00	391,572.00	211,768.60	94,240.00	179,803.40
	<b>Subtotal</b>	<b>3,326,978.00 P</b>	<b>3,232,738.00 P</b>	<b>2,139,621.65 P</b>	<b>94,240.00 P</b>	<b>1,093,116.35</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEVT OFFICE</b>					
	Personal Services	1,525,054.00 P	1,525,054.00 P	995,483.37 P	-	529,570.63
	Maint. & Other Operating Expenditures	1,570,200.00	1,399,275.00	1,357,246.15	170,925.00	42,028.85
	<b>Subtotal</b>	<b>3,095,254.00 P</b>	<b>2,924,329.00 P</b>	<b>2,352,729.52 P</b>	<b>170,925.00 P</b>	<b>571,599.48</b>
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>					
	Personal Services	1,438,139.00 P	1,438,139.00 P	1,005,380.92 P	-	432,758.08
	Maint. & Other Operating Expenditures	1,783,236.00	1,410,036.00	658,467.90	373,200.00	751,568.10
	<b>Subtotal</b>	<b>3,221,375.00 P</b>	<b>2,848,175.00 P</b>	<b>1,663,848.82 P</b>	<b>373,200.00 P</b>	<b>1,184,326.18</b>
	<b>CITY POPULATION OFFICE</b>					
	Personal Services	1,423,895.00 P	1,423,895.00 P	960,482.15 P	-	463,412.85
	Maint. & Other Operating Expenditures	6,746,412.00	5,626,512.00	3,951,769.35	1,119,900.00	1,674,742.65
	<b>Subtotal</b>	<b>8,170,307.00 P</b>	<b>7,050,407.00 P</b>	<b>4,912,251.50 P</b>	<b>1,119,900.00 P</b>	<b>2,138,155.50</b>
	<b>CITY SOCIAL WELFARE &amp; DEVT. OFFICE</b>					
	Personal Services	26,839,805.32 P	26,839,805.32 P	15,224,478.64 P	-	11,615,326.68
	Maint. & Other Operating Expenditures	48,047,444.00	43,343,544.00	35,533,664.39	4,703,900.00	7,809,879.61
	<b>Subtotal</b>	<b>74,887,249.32 P</b>	<b>70,183,349.32 P</b>	<b>50,758,143.03 P</b>	<b>4,703,900.00 P</b>	<b>19,425,206.29</b>
	<b>VETERANS OF THE WORLD WAR II</b>					
	Maint. & Other Operating Expenditures	765,000.00	639,000.00	310,171.60	126,000.00	328,828.40
	<b>Subtotal</b>	<b>765,000.00 P</b>	<b>639,000.00 P</b>	<b>310,171.60 P</b>	<b>126,000.00 P</b>	<b>328,828.40</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>CITY AGRICULTURE OFFICE</b>					
	Personal Services	2,876,871.70 P	2,876,871.70 P	1,007,811.85 P	-	1,869,059.85
	Maint. & Other Operating Expenditures	235,000.00	160,695.00	109,646.00	74,305.00	51,049.00
	<b>Subtotal</b>	<b>3,111,871.70 P</b>	<b>3,037,566.70 P</b>	<b>1,117,457.85 P</b>	<b>74,305.00 P</b>	<b>1,920,108.85</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>CITY ENGINEERING OFFICE</b>					
	Personal Services	39,792,165.94 P	39,792,165.94 P	23,255,134.23 P	-	16,537,031.71 P
	Maint. & Other Operating Expenditures	58,214,596.00	50,746,696.00	33,540,060.51	7,467,900.00	17,206,635.49
	Capital Outlay	65,400,000.00	65,400,000.00	8,258,912.54	-	57,141,087.46
	<b>Subtotal</b>	<b>163,406,761.94 P</b>	<b>155,938,861.94 P</b>	<b>65,054,107.28 P</b>	<b>7,467,900.00 P</b>	<b>90,884,754.66 P</b>
	<b>CITY MARKET OFFICE</b>					
	Personal Services	2,965,320.00 P	2,965,320.00 P	2,055,703.42 P	-	909,616.58 P
	Maint. & Other Operating Expenditures	77,040.00	37,800.00	37,617.86	39,240.00	182.14
	<b>Subtotal</b>	<b>3,042,360.00 P</b>	<b>3,003,120.00 P</b>	<b>2,093,321.28 P</b>	<b>39,240.00 P</b>	<b>909,798.72 P</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	Personal Services	3,918,245.00 P	3,918,245.00 P	2,255,505.13 P	-	1,662,739.87 P
	Maint. & Other Operating Expenditures	1,602,166.00	1,317,716.00	283,999.74	284,450.00	1,033,716.26
	<b>Subtotal</b>	<b>5,520,411.00 P</b>	<b>5,235,961.00 P</b>	<b>2,539,504.87 P</b>	<b>284,450.00 P</b>	<b>2,696,456.13 P</b>
	<b>CITY VETERINARY OFFICE</b>					
	Personal Services	7,287,278.94 P	7,287,278.94 P	4,394,276.19 P	-	2,893,002.75 P
	Maint. & Other Operating Expenditures	3,334,468.00	3,202,168.00	2,031,206.12	132,300.00	1,170,961.88
	<b>Subtotal</b>	<b>10,621,746.94 P</b>	<b>10,489,446.94 P</b>	<b>6,425,482.31 P</b>	<b>132,300.00 P</b>	<b>4,063,964.63 P</b>
VIII.	<b>OTHER PURPOSES</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	Non-Office Expenditures	165,819,178.80 P	134,709,651.55 P	25,140,354.71 P	31,109,527.25	109,569,296.84 P
	<b>Subtotal</b>	<b>165,819,178.80 P</b>	<b>134,709,651.55 P</b>	<b>25,140,354.71 P</b>	<b>31,109,527.25 P</b>	<b>109,569,296.84 P</b>
	<b>TAX ON INTEREST INCOME</b>					
	Non-Office Expenditures	2,500,000.00 P	1,875,000.00 P	55,257.69 P	625,000.00	1,819,742.31 P
	<b>Subtotal</b>	<b>2,500,000.00 P</b>	<b>1,875,000.00 P</b>	<b>55,257.69 P</b>	<b>625,000.00 P</b>	<b>1,819,742.31 P</b>
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>					
	Non-Office Expenditures	117,189,085.00 P	117,189,085.00 P	110,590,299.59 P	-	6,598,785.41 P
	<b>Subtotal</b>	<b>117,189,085.00 P</b>	<b>117,189,085.00 P</b>	<b>110,590,299.59 P</b>	<b>- P</b>	<b>6,598,785.41 P</b>
	<b>LOCAL DISASTER RISK REDUCTION &amp; MANAGEMENT FUND</b>					
	Non-Office Expenditures	101,757,027.00 P	76,317,770.25 P	40,827,369.10 P	25,439,256.75	35,490,401.15 P
	<b>Subtotal</b>	<b>101,757,027.00 P</b>	<b>76,317,770.25 P</b>	<b>40,827,369.10 P</b>	<b>25,439,256.75 P</b>	<b>35,490,401.15 P</b>



CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	Non-Office Expenditures	P 1,650,000.00 P	1,237,500.00 P	-	412,500.00 P	1,237,500.00 P
	<b>Subtotal</b>	<b>P 1,650,000.00 P</b>	<b>1,237,500.00 P</b>	<b>-</b>	<b>412,500.00 P</b>	<b>1,237,500.00 P</b>
	<b>5% CONTRIBUTION TO MMDA</b>					
	Non-Office Expenditures	P 49,955,070.00 P	49,955,070.00 P	41,914,008.00 P	- P	8,041,062.00 P
	<b>Subtotal</b>	<b>P 49,955,070.00 P</b>	<b>49,955,070.00 P</b>	<b>41,914,008.00 P</b>	<b>- P</b>	<b>8,041,062.00 P</b>
	<b>RETIREMENT BENEFITS</b>					
	Personal Services	P 5,300,000.00 P	5,300,000.00 P	4,484,756.94 P	- P	815,243.06 P
	<b>Subtotal</b>	<b>P 5,300,000.00 P</b>	<b>5,300,000.00 P</b>	<b>4,484,756.94 P</b>	<b>- P</b>	<b>815,243.06 P</b>
	<b>GRAND TOTAL:</b>	<b>P 2,292,245,471.08 P</b>	<b>2,141,261,299.58 P</b>	<b>1,262,477,713.21 P</b>	<b>150,984,171.50 P</b>	<b>878,783,586.37 P</b>

Certified by:

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

Prepared by:

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