

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of December 31, 2016

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	<i>Personal Services</i>	139,163,477.35	139,163,477.35	135,981,988.08	0.00	3,181,489.27
	<i>Maintenance and Other Operating Expenditures</i>	350,316,192.05	350,316,192.05	347,997,258.34	0.00	2,318,933.71
	<i>Capital Outlay</i>	5,000,000.00	5,000,000.00	4,104,628.89	0.00	895,371.11
		<b>494,479,669.40</b>	<b>494,479,669.40</b>	<b>488,083,875.31</b>	<b>0.00</b>	<b>6,395,794.09</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,264,934.00	1,264,934.00	1,198,619.47	0.00	66,314.53
	<i>Maintenance and Other Operating Expenditures</i>	1,202,523.00	1,202,523.00	1,168,841.39	0.00	33,681.61
		<b>2,467,457.00</b>	<b>2,467,457.00</b>	<b>2,367,460.86</b>	<b>0.00</b>	<b>99,996.14</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	297,817.00	297,817.00	297,816.13	0.00	0.87
		<b>297,817.00</b>	<b>297,817.00</b>	<b>297,816.13</b>	<b>0.00</b>	<b>0.87</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	156,000.00	156,000.00	154,400.00	0.00	1,600.00
		<b>156,000.00</b>	<b>156,000.00</b>	<b>154,400.00</b>	<b>0.00</b>	<b>1,600.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	4,697,398.00	4,697,398.00	4,369,310.31	0.00	328,087.69
	<i>Maintenance and Other Operating Expenditures</i>	4,894,277.64	4,894,277.64	4,617,283.40	0.00	276,994.24
		<b>9,591,675.64</b>	<b>9,591,675.64</b>	<b>8,986,593.71</b>	<b>0.00</b>	<b>605,081.93</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	108,076.00	108,076.00	99,800.00	0.00	8,276.00
		<b>108,076.00</b>	<b>108,076.00</b>	<b>99,800.00</b>	<b>0.00</b>	<b>8,276.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION CONTROL &amp; MGT. O</b>					
	<i>Personal Services</i>	9,722,449.00	9,722,449.00	9,387,430.66	0.00	335,018.34
	<i>Maintenance and Other Operating Expenditures</i>	8,704,443.50	8,704,443.50	8,660,316.08	0.00	44,127.42
		<b>18,426,892.50</b>	<b>18,426,892.50</b>	<b>18,047,746.74</b>	<b>0.00</b>	<b>379,145.76</b>

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					APPROPRIATION	ALLOTMENT
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	4,907,773.00	4,907,773.00	4,380,928.21	0.00	526,844.79
	<i>Maintenance and Other Operating Expenditures</i>	27,231,466.00	27,231,466.00	26,573,570.80	0.00	657,895.20
	<i>Capital Outlay</i>	3,219,560.00	3,219,560.00	597,435.00	0.00	2,622,125.00
		<b>35,358,799.00</b>	<b>35,358,799.00</b>	<b>31,551,934.01</b>	<b>0.00</b>	<b>3,806,864.99</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	85,593,486.51	85,593,486.51	83,901,330.58	0.00	1,692,155.93
	<i>Maintenance and Other Operating Expenditures</i>	277,580,002.90	277,580,002.90	275,544,934.88	0.00	2,035,068.02
	<i>Capital Outlay</i>	3,694,100.00	3,694,100.00	2,669,596.00	0.00	1,024,504.00
		<b>366,867,589.41</b>	<b>366,867,589.41</b>	<b>362,115,861.46</b>	<b>0.00</b>	<b>4,751,727.95</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	8,578,432.00	8,578,432.00	7,888,260.86	0.00	690,171.14
	<i>Maintenance and Other Operating Expenditures</i>	3,192,228.00	3,192,228.00	2,851,860.20	0.00	340,367.80
	<i>Capital Outlay</i>	500,000.00	500,000.00	305,620.00	0.00	194,380.00
		<b>12,270,660.00</b>	<b>12,270,660.00</b>	<b>11,045,741.06</b>	<b>0.00</b>	<b>1,224,918.94</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	14,812,936.00	14,812,936.00	13,750,418.92	0.00	1,062,517.08
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	9,500,000.00	8,706,418.52	0.00	793,581.48
		<b>24,312,936.00</b>	<b>24,312,936.00</b>	<b>22,456,837.44</b>	<b>0.00</b>	<b>1,856,098.56</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	69,427,656.45	69,427,656.45	68,330,126.34	0.00	1,097,530.11
	<i>Maintenance and Other Operating Expenditures</i>	6,633,146.00	6,633,146.00	6,145,764.60	0.00	487,381.40
	<i>Capital Outlay</i>	755,586.53	755,586.53	433,093.40	0.00	322,493.13
		<b>76,816,388.98</b>	<b>76,816,388.98</b>	<b>74,908,984.34</b>	<b>0.00</b>	<b>1,907,404.64</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,000,000.00	4,000,000.00	3,640,010.00	0.00	359,990.00
		<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>3,640,010.00</b>	<b>0.00</b>	<b>359,990.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	11,344,104.89	11,344,104.89	10,997,861.93	0.00	346,242.96
	<i>Maintenance and Other Operating Expenditures</i>	6,124,317.00	6,124,317.00	5,521,091.24	0.00	603,225.76
		<b>17,468,421.89</b>	<b>17,468,421.89</b>	<b>16,518,953.17</b>	<b>0.00</b>	<b>949,468.72</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	9,288,039.00	9,288,039.00	8,893,327.28	0.00	394,711.72
	<i>Maintenance and Other Operating Expenditures</i>	1,046,408.00	1,046,408.00	957,180.06	0.00	89,227.94
		<b>10,334,447.00</b>	<b>10,334,447.00</b>	<b>9,850,507.34</b>	<b>0.00</b>	<b>483,939.66</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	6,350,954.00	6,350,954.00	6,165,822.51	0.00	185,131.49
	<i>Maintenance and Other Operating Expenditures</i>	729,170.00	729,170.00	622,648.08	0.00	106,521.92
		<b>7,080,124.00</b>	<b>7,080,124.00</b>	<b>6,788,470.59</b>	<b>0.00</b>	<b>291,653.41</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	36,148,882.20	36,148,882.20	35,164,780.86	0.00	984,101.34
	<i>Maintenance and Other Operating Expenditures</i>	312,501,179.80	312,501,179.80	308,781,609.97	0.00	3,719,569.83
	<i>Capital Outlay</i>	8,000,000.00	8,000,000.00	7,438,214.44	0.00	561,785.56
		<b>356,650,062.00</b>	<b>356,650,062.00</b>	<b>351,384,605.27</b>	<b>0.00</b>	<b>5,265,456.73</b>
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	9,380,684.00	9,380,684.00	8,997,903.00	0.00	382,781.00
	<i>Maintenance and Other Operating Expenditures</i>	359,406.00	359,406.00	327,642.37	0.00	31,763.63
		<b>9,740,090.00</b>	<b>9,740,090.00</b>	<b>9,325,545.37</b>	<b>0.00</b>	<b>414,544.63</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	16,936,463.61	16,936,463.61	16,432,337.97	0.00	504,125.64
	<i>Maintenance and Other Operating Expenditures</i>	602,789.00	602,789.00	447,703.63	0.00	155,085.37
		<b>17,539,252.61</b>	<b>17,539,252.61</b>	<b>16,880,041.60</b>	<b>0.00</b>	<b>659,211.01</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	21,749,058.00	21,749,058.00	20,032,101.05	0.00	1,716,956.95
	<i>Maintenance and Other Operating Expenditures</i>	10,345,994.18	10,345,994.18	10,211,848.69	0.00	134,145.49
		<b>32,095,052.18</b>	<b>32,095,052.18</b>	<b>30,243,949.74</b>	<b>0.00</b>	<b>1,851,102.44</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	12,465,023.00	12,465,023.00	11,561,359.30	0.00	903,663.70
	<i>Maintenance and Other Operating Expenditures</i>	930,172.00	930,172.00	769,270.95	0.00	160,901.05
		<b>13,395,195.00</b>	<b>13,395,195.00</b>	<b>12,330,630.25</b>	<b>0.00</b>	<b>1,064,564.75</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	294,662.00	294,662.00	217,727.30	0.00	76,934.70
		<b>294,662.00</b>	<b>294,662.00</b>	<b>217,727.30</b>	<b>0.00</b>	<b>76,934.70</b>
	<b>CITY LEGAL OFFICE</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	13,744,245.00	13,744,245.00	12,899,169.88	0.00	845,075.12
	<i>Maintenance and Other Operating Expenditures</i>	1,037,572.00	1,037,572.00	853,175.29	0.00	184,396.71
	<i>Capital Outlay</i>	50,000.00	50,000.00	0.00	0.00	50,000.00
		<b>14,831,817.00</b>	<b>14,831,817.00</b>	<b>13,752,345.17</b>	<b>0.00</b>	<b>1,079,471.83</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,965,312.00	4,965,312.00	4,949,182.43	0.00	16,129.57
		<b>4,965,312.00</b>	<b>4,965,312.00</b>	<b>4,949,182.43</b>	<b>0.00</b>	<b>16,129.57</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,648,323.00	3,648,323.00	3,626,498.60	0.00	21,824.40
		<b>3,648,323.00</b>	<b>3,648,323.00</b>	<b>3,626,498.60</b>	<b>0.00</b>	<b>21,824.40</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,864,194.00	1,864,194.00	1,864,193.54	0.00	0.46
		<b>1,864,194.00</b>	<b>1,864,194.00</b>	<b>1,864,193.54</b>	<b>0.00</b>	<b>0.46</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,782,000.00	2,782,000.00	2,255,748.52	0.00	526,251.48
		<b>2,782,000.00</b>	<b>2,782,000.00</b>	<b>2,255,748.52</b>	<b>0.00</b>	<b>526,251.48</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	7,035,000.00	7,035,000.00	7,026,709.68	0.00	8,290.32
		<b>7,035,000.00</b>	<b>7,035,000.00</b>	<b>7,026,709.68</b>	<b>0.00</b>	<b>8,290.32</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	20,858,000.00	20,858,000.00	17,518,828.97	0.00	3,339,171.03
		<b>20,858,000.00</b>	<b>20,858,000.00</b>	<b>17,518,828.97</b>	<b>0.00</b>	<b>3,339,171.03</b>
	<b>PARKS AND PLAYGROUND MAINTENANCE OFFICE</b>					
	<i>Personal Services</i>	536,446.00	536,446.00	379,780.59	0.00	156,665.41
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	7,200.00	0.00	0.00
		<b>543,646.00</b>	<b>543,646.00</b>	<b>386,980.59</b>	<b>0.00</b>	<b>156,665.41</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,163,539.00	1,163,539.00	1,017,668.67	0.00	145,870.33
	<i>Maintenance and Other Operating Expenditures</i>	524,450.00	524,450.00	491,993.50	0.00	32,456.50
		<b>1,687,989.00</b>	<b>1,687,989.00</b>	<b>1,509,662.17</b>	<b>0.00</b>	<b>178,326.83</b>

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					APPROPRIATION	ALLOTMENT
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,406,073.00	2,406,073.00	2,403,906.74	0.00	2,166.26
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	54,000.00	42,000.00	0.00	12,000.00
		<b>2,460,073.00</b>	<b>2,460,073.00</b>	<b>2,445,906.74</b>	<b>0.00</b>	<b>14,166.26</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	52,023,315.87	52,023,315.87	47,926,422.83	0.00	4,096,893.04
	<i>Maintenance and Other Operating Expenditures</i>	20,479,159.96	20,479,159.96	16,442,740.50	0.00	4,036,419.46
	<i>Capital Outlay</i>	36,603,215.54	36,603,215.54	14,993,631.69	0.00	21,609,583.85
		<b>109,105,691.37</b>	<b>109,105,691.37</b>	<b>79,362,795.02</b>	<b>0.00</b>	<b>29,742,896.35</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	21,287,902.00	21,287,902.00	17,800,727.94	0.00	3,487,174.06
	<i>Maintenance and Other Operating Expenditures</i>	10,895,859.00	10,895,859.00	8,956,413.99	0.00	1,939,445.01
	<i>Capital Outlay</i>	2,720,636.00	2,720,636.00	1,843,762.00	0.00	876,874.00
		<b>34,904,397.00</b>	<b>34,904,397.00</b>	<b>28,600,903.93</b>	<b>0.00</b>	<b>6,303,493.07</b>
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	2,447,307.00	2,447,307.00	2,218,466.93	0.00	228,840.07
	<i>Maintenance and Other Operating Expenditures</i>	5,595,832.35	5,595,832.35	4,812,207.98	0.00	783,624.37
	<i>Capital Outlay</i>	350,000.00	350,000.00	26,750.00	0.00	323,250.00
		<b>8,393,139.35</b>	<b>8,393,139.35</b>	<b>7,057,424.91</b>	<b>0.00</b>	<b>1,335,714.44</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	178,810,614.72	178,810,614.72	174,880,357.96	0.00	3,930,256.76
	<i>Maintenance and Other Operating Expenditures</i>	91,068,058.20	91,068,058.20	84,589,368.19	0.00	6,478,690.01
	<i>Capital Outlay</i>	2,239,150.00	2,239,150.00	426,580.00	0.00	1,812,570.00
		<b>272,117,822.92</b>	<b>272,117,822.92</b>	<b>259,896,306.15</b>	<b>0.00</b>	<b>12,221,516.77</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	58,681,570.28	58,681,570.28	55,892,809.64	0.00	2,788,760.64
	<i>Maintenance and Other Operating Expenditures</i>	51,010,858.38	51,010,858.38	48,028,473.19	0.00	2,982,385.19
		<b>109,692,428.66</b>	<b>109,692,428.66</b>	<b>103,921,282.83</b>	<b>0.00</b>	<b>5,771,145.83</b>

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					APPROPRIATION	ALLOTMENT
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	1,411,433.00	1,411,433.00	1,297,335.45	0.00	114,097.55
	<i>Maintenance and Other Operating Expenditures</i>	3,778,451.00	3,778,451.00	1,274,295.15	0.00	2,504,155.85
	<i>Capital Outlay</i>	5,870,000.00	5,870,000.00	5,443,190.00	0.00	426,810.00
		<b>11,059,884.00</b>	<b>11,059,884.00</b>	<b>8,014,820.60</b>	<b>0.00</b>	<b>3,045,063.40</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	3,702,906.00	3,702,906.00	3,535,848.06	0.00	167,057.94
	<i>Maintenance and Other Operating Expenditures</i>	1,929,000.00	1,929,000.00	1,224,918.64	0.00	704,081.36
		<b>5,631,906.00</b>	<b>5,631,906.00</b>	<b>4,760,766.70</b>	<b>0.00</b>	<b>871,139.30</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	3,934,036.00	3,934,036.00	3,649,410.82	0.00	284,625.18
	<i>Maintenance and Other Operating Expenditures</i>	5,771,886.00	5,771,886.00	5,571,872.50	0.00	200,013.50
		<b>9,705,922.00</b>	<b>9,705,922.00</b>	<b>9,221,283.32</b>	<b>0.00</b>	<b>484,638.68</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	1,573,589.50	1,573,589.50	1,414,211.33	0.00	159,378.17
	<i>Maintenance and Other Operating Expenditures</i>	2,964,024.00	2,964,024.00	2,538,297.45	0.00	425,726.55
		<b>4,537,613.50</b>	<b>4,537,613.50</b>	<b>3,952,508.78</b>	<b>0.00</b>	<b>585,104.72</b>
	<b>YOUTH, SPORTS AND LIVELIHOOD OFFICE</b>					
	<i>Personal Services</i>	1,400,572.00	1,400,572.00	1,204,520.10	0.00	196,051.90
	<i>Maintenance and Other Operating Expenditures</i>	7,151,350.00	7,151,350.00	7,147,976.50	0.00	3,373.50
		<b>8,551,922.00</b>	<b>8,551,922.00</b>	<b>8,352,496.60</b>	<b>0.00</b>	<b>199,425.40</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	3,880,865.00	3,880,865.00	3,001,330.57	0.00	879,534.43
	<i>Maintenance and Other Operating Expenditures</i>	8,675,931.00	8,675,931.00	3,918,252.14	0.00	4,757,678.86
		<b>12,556,796.00</b>	<b>12,556,796.00</b>	<b>6,919,582.71</b>	<b>0.00</b>	<b>5,637,213.29</b>
	<b>VETERANS OF WORLD WAR II</b>					
	<i>Maintenance and Other Operating Expenditures</i>	650,250.00	650,250.00	613,109.40	0.00	37,140.60
		<b>650,250.00</b>	<b>650,250.00</b>	<b>613,109.40</b>	<b>0.00</b>	<b>37,140.60</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	36,954,025.00	36,954,025.00	35,455,723.08	0.00	1,498,301.92
	<i>Maintenance and Other Operating Expenditures</i>	103,064,908.00	103,064,908.00	102,972,708.50	0.00	92,199.50
		<b>140,018,933.00</b>	<b>140,018,933.00</b>	<b>138,428,431.58</b>	<b>0.00</b>	<b>1,590,501.42</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	3,783,748.00	3,783,748.00	3,488,774.73	0.00	294,973.27
	<i>Maintenance and Other Operating Expenditures</i>	2,561,830.00	2,561,830.00	2,472,375.50	0.00	89,454.50
		<b>6,345,578.00</b>	<b>6,345,578.00</b>	<b>5,961,150.23</b>	<b>0.00</b>	<b>384,427.77</b>
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	1,412,579.00	1,412,579.00	1,357,562.34	0.00	55,016.66
	<i>Maintenance and Other Operating Expenditures</i>	269,740.00	269,740.00	201,341.83	0.00	68,398.17
		<b>1,682,319.00</b>	<b>1,682,319.00</b>	<b>1,558,904.17</b>	<b>0.00</b>	<b>123,414.83</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	6,992,882.00	6,992,882.00	6,953,042.34	0.00	39,839.66
	<i>Maintenance and Other Operating Expenditures</i>	3,413,802.00	3,413,802.00	3,055,573.23	0.00	358,228.77
	<i>Capital Outlay</i>	200,000.00	200,000.00	27,000.00	0.00	173,000.00
		<b>10,606,684.00</b>	<b>10,606,684.00</b>	<b>10,035,615.57</b>	<b>0.00</b>	<b>571,068.43</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	32,957,393.00	32,957,393.00	32,384,887.45	0.00	572,505.55
	<i>Maintenance and Other Operating Expenditures</i>	77,151,303.98	77,151,303.98	75,150,738.84	0.00	2,000,565.14
	<i>Capital Outlay</i>	31,319,770.00	31,319,770.00	18,534,399.00	0.00	12,785,371.00
		<b>141,428,466.98</b>	<b>141,428,466.98</b>	<b>126,070,025.29</b>	<b>0.00</b>	<b>15,358,441.69</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	9,560,317.00	9,560,317.00	9,248,574.39	0.00	311,742.61
	<i>Maintenance and Other Operating Expenditures</i>	3,913,561.00	3,913,561.00	3,471,195.97	0.00	442,365.03
	<i>Capital Outlay</i>	8,470,000.00	8,470,000.00	3,439,780.69	0.00	5,030,219.31
		<b>21,943,878.00</b>	<b>21,943,878.00</b>	<b>16,159,551.05</b>	<b>0.00</b>	<b>5,784,326.95</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,101,507.00	1,101,507.00	1,095,520.72	0.00	5,986.28
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		1,119,507.00	1,119,507.00	1,113,520.72	0.00	5,986.28
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	194,597,667.00	194,597,667.00	127,358,495.71	0.00	67,239,171.29
		<b>194,597,667.00</b>	<b>194,597,667.00</b>	<b>127,358,495.71</b>	<b>0.00</b>	<b>67,239,171.29</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
		<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	12,693,895.43	12,693,895.43	12,693,895.43	0.00	0.00
	<i>Capital Outlay</i>	73,443,904.00	73,443,904.00	59,406,748.03	0.00	14,037,155.97
	<i>Non-Office Expenditures</i>	62,326,616.57	62,326,616.57	51,442,616.57	0.00	10,884,000.00
		<b>148,464,416.00</b>	<b>148,464,416.00</b>	<b>123,543,260.03</b>	<b>0.00</b>	<b>24,921,155.97</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	268,161.30	268,161.30	268,161.30	0.00	0.00
	<i>Financial Expenses</i>	57,450,791.06	57,450,791.06	57,450,791.06	0.00	0.00
	<i>Non-Office Expenditures</i>	155,022,630.92	155,022,630.92	155,022,630.92	0.00	0.00
		<b>212,741,583.28</b>	<b>212,741,583.28</b>	<b>212,741,583.28</b>	<b>0.00</b>	<b>0.00</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	77,700,138.42	77,700,138.42	77,700,138.42	0.00	0.00
		<b>77,700,138.42</b>	<b>77,700,138.42</b>	<b>77,700,138.42</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	262,862.03	262,862.03	262,862.03	0.00	0.00
		<b>262,862.03</b>	<b>262,862.03</b>	<b>262,862.03</b>	<b>0.00</b>	<b>0.00</b>
	<b>SHARE OF DPWH FROM BUILDING PERMIT FEES</b>					
	<i>Non-Office Expenditures</i>	1,966,440.27	1,966,440.27	0.00	0.00	1,966,440.27
		<b>1,966,440.27</b>	<b>1,966,440.27</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966,440.27</b>

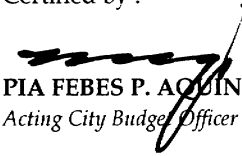


GRAND TOTAL :	3,117,863,867.39	3,117,863,867.39	2,895,890,367.13	0.00	221,973,500.26
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Prepared by :

  
MA. THERESA C. ANASTACIO  
Supervising Admin Officer

Certified by :

  
PIA FEBES P. AQUINO  
Acting City Budget Officer