

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of March 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 51,545,594.00	P 23,512,424.50	P 11,661,213.47	P 28,033,169.50	P 11,851,211.03
	Maint. & Other Operating Expenditures	158,036,015.00	75,744,609.00	44,629,957.23	82,291,406.00	31,114,651.77
	Capital Outlay	4,800,000.00	3,600,000.00	410,500.00	1,200,000.00	3,189,500.00
	<b>Subtotal</b>	<b>P 214,381,609.00</b>	<b>P 102,857,033.50</b>	<b>P 56,701,670.70</b>	<b>P 111,524,575.50</b>	<b>P 46,155,362.80</b>
	<b>ACCOUNTING OFFICE</b>					
	Personal Services	P 17,017,397.00	P 4,427,410.25	P 3,122,450.46	P 12,589,986.75	P 1,304,959.79
	Maint. & Other Operating Expenditures	1,315,696.00	320,424.00	154,872.81	995,272.00	165,551.19
	<b>Subtotal</b>	<b>P 18,333,093.00</b>	<b>P 4,747,834.25</b>	<b>P 3,277,323.27</b>	<b>P 13,585,258.75</b>	<b>P 1,470,510.98</b>
	<b>F/A TO AUDIT UNIT</b>					
	Maint. & Other Operating Expenditures	P 476,250.00	P 111,211.25	P 16,130.00	P 365,038.75	P 95,081.25
	<b>Subtotal</b>	<b>P 476,250.00</b>	<b>P 111,211.25</b>	<b>P 16,130.00</b>	<b>P 365,038.75</b>	<b>P 95,081.25</b>
	<b>ASSESSOR'S OFFICE</b>					
	Personal Services	13,555,068.00	3,517,767.00	1,724,839.02	10,037,301.00	1,792,927.98
	Maint. & Other Operating Expenditures	1,003,768.00	332,784.00	222,448.63	670,984.00	110,335.37
	<b>Subtotal</b>	<b>P 14,558,836.00</b>	<b>P 3,850,551.00</b>	<b>P 1,947,287.65</b>	<b>P 10,708,285.00</b>	<b>P 1,903,263.35</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>					
	Maint. & Other Operating Expenditures	2,286,000.00	849,750.00	554,603.50	1,436,250.00	295,146.50
	<b>Subtotal</b>	<b>P 2,286,000.00</b>	<b>P 849,750.00</b>	<b>P 554,603.50</b>	<b>P 1,436,250.00</b>	<b>P 295,146.50</b>
	<b>BUDGET OFFICE</b>					
	Personal Services	P 6,150,543.00	P 1,581,130.50	P 1,211,881.00	P 4,569,412.50	P 369,249.50
	Maint. & Other Operating Expenditures	173,000.00	40,785.00	17,100.00	132,215.00	23,685.00
	<b>Subtotal</b>	<b>P 6,323,543.00</b>	<b>P 1,621,915.50</b>	<b>P 1,228,981.00</b>	<b>P 4,701,627.50</b>	<b>P 392,934.50</b>
	<b>CLEAN AND GREEN</b>					
	Personal Services	P 1,333,296.00	P 351,324.00	P 227,081.67	P 981,972.00	P 124,242.33
	Maint. & Other Operating Expenditures	22,661,960.00	5,885,490.00	4,097,294.85	16,776,470.00	1,788,195.15
	<b>Subtotal</b>	<b>P 23,995,256.00</b>	<b>P 6,236,814.00</b>	<b>P 4,324,376.52</b>	<b>P 17,758,442.00</b>	<b>P 1,912,437.48</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 326,929.50	P 235,422.30	P 920,788.50	P 91,507.20	
	Maint. & Other Operating Expenditures	1,202,200.00	284,925.00	162,026.00	917,275.00	122,899.00	
	Capital Outlay	2,300,000.00	575,000.00	-	1,725,000.00	575,000.00	
	<b>Subtotal</b>	<b>P 4,749,918.00</b>	<b>P 1,186,854.50</b>	<b>P 397,448.30</b>	<b>P 3,563,063.50</b>	<b>P 789,406.20</b>	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	160,000.00	37,500.00	15,000.00	122,500.00	22,500.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 37,500.00</b>	<b>P 15,000.00</b>	<b>P 122,500.00</b>	<b>P 22,500.00</b>	
	<b>F/A TO FIREMEN</b>						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 454,500.00	P 353,000.00	P 1,373,500.00	P 101,500.00	
	<b>Subtotal</b>	<b>P 1,828,000.00</b>	<b>P 454,500.00</b>	<b>P 353,000.00</b>	<b>P 1,373,500.00</b>	<b>P 101,500.00</b>	
	<b>GENERAL SERVICES OFFICE</b>						
	Personal Services	P 46,632,329.00	P 12,388,964.75	P 8,840,633.54	P 34,243,364.25	P 3,548,331.21	
	Maint. & Other Operating Expenditures	195,771,113.00	96,174,015.00	63,887,474.13	99,597,098.00	32,286,540.87	
	Capital Outlay	10,535,296.00	7,767,648.00	1,050,407.80	2,767,648.00	6,717,240.20	
	<b>Subtotal</b>	<b>P 252,938,738.00</b>	<b>P 116,330,627.75</b>	<b>P 73,778,515.47</b>	<b>P 136,608,110.25</b>	<b>P 42,552,112.28</b>	
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	P 10,926,494.00	P 2,833,623.50	P 1,824,779.31	P 8,092,870.50	P 1,008,844.19	
	Maint. & Other Operating Expenditures	1,300,000.00	301,314.50	131,967.46	998,685.50	169,347.04	
	<b>Subtotal</b>	<b>P 12,226,494.00</b>	<b>P 3,134,938.00</b>	<b>P 1,956,746.77</b>	<b>P 9,091,556.00</b>	<b>P 1,178,191.23</b>	
	<b>LEGAL OFFICE</b>						
	Personal Services	P 6,794,769.00	P 1,758,692.25	P 1,095,486.64	P 5,036,076.75	P 663,205.61	
	Maint. & Other Operating Expenditures	516,000.00	118,800.00	17,800.00	397,200.00	101,000.00	
	Capital Outlay	50,000.00	12,500.00	-	37,500.00	12,500.00	
	<b>Subtotal</b>	<b>P 7,360,769.00</b>	<b>P 1,889,992.25</b>	<b>P 1,113,286.64</b>	<b>P 5,470,776.75</b>	<b>P 776,705.61</b>	
	<b>F/A TO LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	4,000,000.00	900,000.00	899,685.00	3,100,000.00	315.00	
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 900,000.00</b>	<b>P 899,685.00</b>	<b>P 3,100,000.00</b>	<b>P 315.00</b>	
	<b>F/A TO METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 300,000.00	P 75,000.00	P 75,000.00	P 225,000.00	P -	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 75,000.00</b>	<b>P 75,000.00</b>	<b>P 225,000.00</b>	<b>P -</b>	
	<b>PARKS AND MAINTENANCE</b>						
	Personal Services	P 1,066,558.00	P 284,639.50	P 186,279.63	P 781,918.50	P 98,359.87	
	Maint. & Other Operating Expenditures	200,000.00	113,040.00	88,200.00	86,960.00	24,840.00	
	<b>Subtotal</b>	<b>P 1,266,558.00</b>	<b>P 397,679.50</b>	<b>P 274,479.63</b>	<b>P 868,878.50</b>	<b>P 123,199.87</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 27,000.00	P 27,000.00	P 81,000.00	P -	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 27,000.00</b>	<b>P 27,000.00</b>	<b>P 81,000.00</b>	<b>P -</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 1,466,500.00	P 624,700.00	P 4,799,500.00	P 841,800.00	
	<b>Subtotal</b>	<b>P 6,266,000.00</b>	<b>P 1,466,500.00</b>	<b>P 624,700.00</b>	<b>P 4,799,500.00</b>	<b>P 841,800.00</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 225,000.00	P 75,716.12	P 775,000.00	P 149,283.88	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 225,000.00</b>	<b>P 75,716.12</b>	<b>P 775,000.00</b>	<b>P 149,283.88</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 8,874,169.00	P 2,392,975.00	P 1,605,441.33	P 6,481,194.00	P 787,533.67	
	Maint. & Other Operating Expenditures	1,365,000.00	319,673.25	63,816.00	1,045,326.75	255,857.25	
	<b>Subtotal</b>	<b>P 10,239,169.00</b>	<b>P 2,712,648.25</b>	<b>P 1,669,257.33</b>	<b>P 7,526,520.75</b>	<b>P 1,043,390.92</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,250,377.00	P 331,229.50	P 275,085.35	P 919,147.50	P 56,144.15	
	Maint. & Other Operating Expenditures	1,051,032.00	260,758.50	213,737.38	790,273.50	47,021.12	
	<b>Subtotal</b>	<b>P 2,301,409.00</b>	<b>P 591,988.00</b>	<b>P 488,822.73</b>	<b>P 1,709,421.00</b>	<b>P 103,165.27</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 1,212,000.00	P 1,094,630.12	P 3,636,000.00	P 117,369.88	
	<b>Subtotal</b>	<b>P 4,848,000.00</b>	<b>P 1,212,000.00</b>	<b>P 1,094,630.12</b>	<b>P 3,636,000.00</b>	<b>P 117,369.88</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 8,685,363.00	P 3,058,513.50	P 2,574,819.63	P 5,626,849.50	P 483,693.87	
	Maint. & Other Operating Expenditures	377,000.00	109,995.00	47,150.00	267,005.00	62,845.00	
	<b>Subtotal</b>	<b>P 9,062,363.00</b>	<b>P 3,168,508.50</b>	<b>P 2,621,969.63</b>	<b>P 5,893,854.50</b>	<b>P 546,538.87</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	814,000.00	404,250.00	244,000.00	409,750.00	160,250.00	
	<b>Subtotal</b>	<b>P 814,000.00</b>	<b>P 404,250.00</b>	<b>P 244,000.00</b>	<b>P 409,750.00</b>	<b>P 160,250.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 267,000.00	P 66,375.00	P 63,000.00	P 200,625.00	P 3,375.00	
	<b>Subtotal</b>	<b>P 267,000.00</b>	<b>P 66,375.00</b>	<b>P 63,000.00</b>	<b>P 200,625.00</b>	<b>P 3,375.00</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
3000	<b>PUBLIC ORDER &amp; SAFETY MGT. OFFICE</b>						
	Personal Services	P 28,053,804.00	P 7,429,329.00	P 5,694,741.49	P 20,624,475.00	P 1,734,587.51	
	Maint. & Other Operating Expenditures	34,190,984.00	10,887,594.00	4,664,598.39	23,303,390.00	6,222,995.61	
	<b>Subtotal</b>	<b>P 62,244,788.00</b>	<b>P 18,316,923.00</b>	<b>P 10,359,339.88</b>	<b>P 43,927,865.00</b>	<b>P 7,957,583.12</b>	
	<b>F/A TO REGIONAL TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 770,000.00	P 192,500.00	P 185,300.00	P 577,500.00	P 7,200.00	
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 192,500.00</b>	<b>P 185,300.00</b>	<b>P 577,500.00</b>	<b>P 7,200.00</b>	
	<b>LOCAL CIVIL REGISTRY OFFICE</b>						
	Personal Services	P 5,742,270.00	P 1,488,035.25	P 935,314.26	P 4,254,234.75	P 552,720.99	
	Maint. & Other Operating Expenditures	520,368.00	158,092.00	18,750.00	362,276.00	139,342.00	
	<b>Subtotal</b>	<b>P 6,262,638.00</b>	<b>P 1,646,127.25</b>	<b>P 954,064.26</b>	<b>P 4,616,510.75</b>	<b>P 692,062.99</b>	
	<b>SANGGUNIANG PANLUNGSOD</b>						
	Personal Services	P 54,428,428.00	P 14,329,281.75	P 12,554,549.89	P 40,099,146.25	P 1,774,731.86	
	Maint. & Other Operating Expenditures	54,497,940.00	1,582,225.00	1,043,150.56	52,915,715.00	539,074.44	
	<b>Subtotal</b>	<b>P 108,926,368.00</b>	<b>P 15,911,506.75</b>	<b>P 13,597,700.45</b>	<b>P 93,014,861.25</b>	<b>P 2,313,806.30</b>	
	<b>TREASURER'S OFFICE</b>						
	Personal Services	P 23,538,500.00	P 6,110,389.50	P 3,906,217.71	P 17,428,110.50	P 2,204,171.79	
	Maint. & Other Operating Expenditures	6,626,624.00	3,425,712.00	606,334.50	3,200,912.00	2,819,377.50	
	<b>Subtotal</b>	<b>P 30,165,124.00</b>	<b>P 9,536,101.50</b>	<b>P 4,512,552.21</b>	<b>P 20,629,022.50</b>	<b>P 5,023,549.29</b>	
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>						
	Personal Services	P 31,381,435.00	P 8,373,358.75	P 5,216,065.45	P 23,008,076.25	P 3,157,293.30	
Maint. & Other Operating Expenditures	11,720,884.00	2,947,971.00	1,980,508.28	8,772,913.00	967,462.72		
<b>Subtotal</b>	<b>P 43,102,319.00</b>	<b>P 11,321,329.75</b>	<b>P 7,196,573.73</b>	<b>P 31,780,989.25</b>	<b>P 4,124,756.02</b>		
<b>VICE MAYOR'S OFFICE</b>							
Personal Services	P 7,974,689.00	P 2,563,391.50	P 1,781,021.42	P 5,411,297.50	P 782,370.08		
Maint. & Other Operating Expenditures	7,245,049.00	1,633,106.00	736,866.00	5,611,943.00	896,240.00		
<b>Subtotal</b>	<b>P 15,219,738.00</b>	<b>P 4,196,497.50</b>	<b>P 2,517,887.42</b>	<b>P 11,023,240.50</b>	<b>P 1,678,610.08</b>		
<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>							
<b>CULTURAL AFFAIRS OFFICE</b>							
Personal Services	P 4,731,294.00	P 1,242,823.50	P 651,351.59	P 3,488,470.50	P 591,471.91		
Maint. & Other Operating Expenditures	4,200,000.00	1,825,800.00	376,300.00	2,374,200.00	1,449,500.00		
<b>Subtotal</b>	<b>P 8,931,294.00</b>	<b>P 3,068,623.50</b>	<b>P 1,027,651.59</b>	<b>P 5,862,670.50</b>	<b>P 2,040,971.91</b>		

CODE	Function/Program/Project/Activity		Appropriations		Allotments		Obligations	BALANCES OF			
								Appropriations	Allotments		
4000	<b>KINDERGARTEN</b>										
	Personal Services	P	6,000,024.00	P	1,568,974.50	P	1,304,342.27	P	4,431,049.50	P	264,632.23
	Maint. & Other Operating Expenditures		132,000.00		33,000.00		30,000.00		99,000.00		3,000.00
	<b>Subtotal</b>	<b>P</b>	<b>6,132,024.00</b>	<b>P</b>	<b>1,601,974.50</b>	<b>P</b>	<b>1,334,342.27</b>	<b>P</b>	<b>4,530,049.50</b>	<b>P</b>	<b>267,632.23</b>
	<b>VALENZUELA CITY HIGH SCHOOLS</b>										
	Personal Services	P	17,424,531.00	P	4,755,132.75	P	4,072,067.64	P	12,669,398.25	P	683,065.11
	Maint. & Other Operating Expenditures		388,800.00		97,200.00		93,284.45		291,600.00		3,915.55
	<b>Subtotal</b>	<b>P</b>	<b>17,813,331.00</b>	<b>P</b>	<b>4,852,332.75</b>	<b>P</b>	<b>4,165,352.09</b>	<b>P</b>	<b>12,960,998.25</b>	<b>P</b>	<b>686,980.66</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>										
	Personal Services	P	32,957,568.00	P	11,522,736.75	P	6,149,119.23	P	21,434,831.25	P	5,373,617.52
	Maint. & Other Operating Expenditures		5,585,000.00		1,747,152.75		1,103,541.80		3,837,847.25		643,610.95
	<b>Subtotal</b>	<b>P</b>	<b>38,542,568.00</b>	<b>P</b>	<b>13,269,889.50</b>	<b>P</b>	<b>7,252,661.03</b>	<b>P</b>	<b>25,272,678.50</b>	<b>P</b>	<b>6,017,228.47</b>
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>										
	Personal Services	P	19,878,616.00	P	5,109,274.00	P	3,002,414.32	P	14,769,342.00	P	2,106,859.68
	Maint. & Other Operating Expenditures		2,051,744.00		546,676.00		239,286.50		1,505,068.00		307,389.50
	Capital Outlay		100,000.00		25,000.00		-		75,000.00		25,000.00
	<b>Subtotal</b>	<b>P</b>	<b>22,030,360.00</b>	<b>P</b>	<b>5,680,950.00</b>	<b>P</b>	<b>3,241,700.82</b>	<b>P</b>	<b>16,349,410.00</b>	<b>P</b>	<b>2,439,249.18</b>
	<b>HEALTH SERVICES:</b>										
	<b>HEALTH DEPARTMENT</b>										
Personal Services	P	158,680,328.00	P	44,789,969.00	P	33,927,476.67	P	113,890,359.00	P	10,862,492.33	
Maint. & Other Operating Expenditures		41,984,000.00		13,287,452.25		7,555,422.53		28,696,547.75		5,732,029.72	
<b>Subtotal</b>	<b>P</b>	<b>200,664,328.00</b>	<b>P</b>	<b>58,077,421.25</b>	<b>P</b>	<b>41,482,899.20</b>	<b>P</b>	<b>142,586,906.75</b>	<b>P</b>	<b>16,594,522.05</b>	
<b>VALENZUELA EMERGENCY HOSPITALS</b>											
Personal Services	P	34,899,858.00	P	9,070,221.00	P	6,413,167.65	P	25,829,637.00	P	2,657,053.35	
Maint. & Other Operating Expenditures		12,710,000.00		2,981,897.00		1,319,220.65		9,728,103.00		1,662,676.35	
Capital Outlay		220,000.00		110,000.00		-		110,000.00		110,000.00	
<b>Subtotal</b>	<b>P</b>	<b>47,829,858.00</b>	<b>P</b>	<b>12,162,118.00</b>	<b>P</b>	<b>7,732,388.30</b>	<b>P</b>	<b>35,667,740.00</b>	<b>P</b>	<b>4,429,729.70</b>	
<b>5000 LABOR AND EMPLOYMENT</b>											
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>											
Personal Services	P	2,734,558.00	P	715,696.00	P	478,022.73	P	2,018,862.00	P	237,673.27	
Maint. & Other Operating Expenditures		8,307,000.00		436,455.00		66,060.71		7,870,545.00		370,394.29	
<b>Subtotal</b>	<b>P</b>	<b>11,041,558.00</b>	<b>P</b>	<b>1,152,151.00</b>	<b>P</b>	<b>544,083.44</b>	<b>P</b>	<b>9,889,407.00</b>	<b>P</b>	<b>608,067.56</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Allotments	
	<b>WORKER'S AFFAIRS OFFICE</b>						
	Personal Services	P 925,523.00	P 243,380.75	P 146,002.55	P 682,142.25	P 97,378.20	
	Maint. & Other Operating Expenditures	80,000.00	18,480.00	6,876.00	61,520.00	11,604.00	
	<b>Subtotal</b>	<b>P 1,005,523.00</b>	<b>P 261,860.75</b>	<b>P 152,878.55</b>	<b>P 743,662.25</b>	<b>P 108,982.20</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING &amp; RESETTLEMENT OFFICE</b>						
	Personal Services	P 1,611,417.00	P 429,854.25	P 294,953.71	P 1,181,562.75	P 134,900.54	
	Maint. & Other Operating Expenditures	110,000.00	40,770.00	32,446.00	69,230.00	8,324.00	
	<b>Subtotal</b>	<b>P 1,721,417.00</b>	<b>P 470,624.25</b>	<b>P 327,399.71</b>	<b>P 1,250,792.75</b>	<b>P 143,224.54</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 1,270,663.00	P 338,665.75	P 126,795.48	P 931,997.25	P 211,870.27	
	Maint. & Other Operating Expenditures	1,570,200.00	353,925.00	231,050.00	1,216,275.00	122,875.00	
	<b>Subtotal</b>	<b>P 2,840,863.00</b>	<b>P 692,590.75</b>	<b>P 357,845.48</b>	<b>P 2,148,272.25</b>	<b>P 334,745.27</b>	
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,263,352.00	P 333,838.00	P 296,116.55	P 929,514.00	P 37,721.45	
	Maint. & Other Operating Expenditures	1,951,772.00	524,193.00	216,700.00	1,427,579.00	307,493.00	
	<b>Subtotal</b>	<b>P 3,215,124.00</b>	<b>P 858,031.00</b>	<b>P 512,816.55</b>	<b>P 2,357,093.00</b>	<b>P 345,214.45</b>	
	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,213,863.00	P 321,465.75	P 151,240.60	P 892,397.25	P 170,225.15	
	Maint. & Other Operating Expenditures	6,986,600.00	1,616,025.00	539,989.70	5,370,575.00	1,076,035.30	
	<b>Subtotal</b>	<b>P 8,200,463.00</b>	<b>P 1,937,490.75</b>	<b>P 691,230.30</b>	<b>P 6,262,972.25</b>	<b>P 1,246,260.45</b>	
	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 21,112,853.00	P 5,719,214.00	P 3,968,812.22	P 15,393,639.00	P 1,750,401.78	
	Maint. & Other Operating Expenditures	29,841,808.00	7,615,429.00	6,007,197.88	22,226,379.00	1,608,231.12	
	<b>Subtotal</b>	<b>P 50,954,661.00</b>	<b>P 13,334,643.00</b>	<b>P 9,976,010.10</b>	<b>P 37,620,018.00</b>	<b>P 3,358,632.90</b>	
	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 950,000.00	387,500.00	P 102,375.00	P 562,500.00	P 285,125.00	
	<b>Subtotal</b>	<b>P 950,000.00</b>	<b>P 387,500.00</b>	<b>P 102,375.00</b>	<b>P 562,500.00</b>	<b>P 285,125.00</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 417,522.00	P 314,827.07	P 1,192,566.00	P 102,694.93	
	Maint. & Other Operating Expenditures	370,448.00	86,802.00	35,800.00	283,646.00	51,002.00	
	<b>Subtotal</b>	<b>P 1,980,536.00</b>	<b>P 504,324.00</b>	<b>P 350,627.07</b>	<b>P 1,476,212.00</b>	<b>P 153,696.93</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 36,024,787.00	P 9,436,534.00	P 6,247,771.40	P 26,588,253.00	P 3,188,762.60	
	Maint. & Other Operating Expenditures	40,652,400.00	21,675,237.50	2,979,931.34	18,977,162.50	18,695,306.16	
	Capital Outlay	100,000,000.00	50,000,000.00	-	50,000,000.00	50,000,000.00	
	<b>Subtotal</b>	<b>P 176,677,187.00</b>	<b>P 81,111,771.50</b>	<b>P 9,227,702.74</b>	<b>P 95,565,415.50</b>	<b>P 71,884,068.76</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 4,738,462.00	P 1,259,615.50	P 1,048,440.75	P 3,478,846.50	P 211,174.75	
	Maint. & Other Operating Expenditures	13,154,783.00	3,058,993.25	1,653,408.85	10,095,789.75	1,405,584.40	
	<b>Subtotal</b>	<b>P 17,893,245.00</b>	<b>P 4,318,608.75</b>	<b>P 2,701,849.60</b>	<b>P 13,574,636.25</b>	<b>P 1,616,759.15</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,747,825.00	P 725,956.25	P 544,323.45	P 2,021,868.75	P 181,632.80	
	Maint. & Other Operating Expenditures	380,400.00	86,940.00	12,600.00	293,460.00	74,340.00	
	<b>Subtotal</b>	<b>P 3,128,225.00</b>	<b>P 812,896.25</b>	<b>P 556,923.45</b>	<b>P 2,315,328.75</b>	<b>P 255,972.80</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 87,546,872.00	P 22,686,718.00	P 15,198,415.02	P 64,860,154.00	P 7,488,302.98	
	Capital Outlay	3,800,000.00	950,000.00	-	2,850,000.00	950,000.00	
	<b>Subtotal</b>	<b>P 91,346,872.00</b>	<b>P 23,636,718.00</b>	<b>P 15,198,415.02</b>	<b>P 67,710,154.00</b>	<b>P 8,438,302.98</b>	
<b>VAL. CITY TRANSPORTATION OFFICE</b>							
Personal Services	P 2,719,640.00	P 708,158.00	P 432,143.01	P 2,011,482.00	P 276,014.99		
Maint. & Other Operating Expenditures	1,666,304.00	829,866.00	137,683.21	836,438.00	692,182.79		
<b>Subtotal</b>	<b>P 4,385,944.00</b>	<b>P 1,538,024.00</b>	<b>P 569,826.22</b>	<b>P 2,847,920.00</b>	<b>P 968,197.78</b>		
<b>CITY VETERINARY OFFICE</b>							
Personal Services	P 5,917,587.00	P 1,554,021.00	P 1,091,494.90	P 4,363,566.00	P 462,526.10		
Maint. & Other Operating Expenditures	2,557,148.00	834,037.00	601,202.46	1,723,111.00	232,834.54		
<b>Subtotal</b>	<b>P 8,474,735.00</b>	<b>P 2,388,058.00</b>	<b>P 1,692,697.36</b>	<b>P 6,086,677.00</b>	<b>P 695,360.64</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 137,867,224.00	P 34,466,806.00	P -	P 103,400,418.00	P 34,466,806.00	
	<b>Subtotal</b>	<b>P 137,867,224.00</b>	<b>P 34,466,806.00</b>	<b>P -</b>	<b>P 103,400,418.00</b>	<b>P 34,466,806.00</b>	
	<b>TAX ON INTEREST INCOME</b>						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 500,000.00	P -	P 1,500,000.00	P 500,000.00	
	<b>Subtotal</b>	<b>P 2,000,000.00</b>	<b>P 500,000.00</b>	<b>P -</b>	<b>P 1,500,000.00</b>	<b>P 500,000.00</b>	
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN - PNB</b>						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 32,500,000.00	P 22,462,046.17	P 97,500,000.00	P 10,037,953.83	
	<b>Subtotal</b>	<b>P 130,000,000.00</b>	<b>P 32,500,000.00</b>	<b>P 22,462,046.17</b>	<b>P 97,500,000.00</b>	<b>P 10,037,953.83</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 1,250,000.00	P -	P 3,750,000.00	P 1,250,000.00	
	<b>Subtotal</b>	<b>P 5,000,000.00</b>	<b>P 1,250,000.00</b>	<b>P -</b>	<b>P 3,750,000.00</b>	<b>P 1,250,000.00</b>	
	<b>5% CALAMITY FUND</b>						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 24,093,806.00	P 3,767,265.98	P 72,281,418.00	P 20,326,540.02	
	<b>Subtotal</b>	<b>P 96,375,224.00</b>	<b>P 24,093,806.00</b>	<b>P 3,767,265.98</b>	<b>P 72,281,418.00</b>	<b>P 20,326,540.02</b>	
	<b>AID TO COMPONENT BARANGAY</b>						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 400,000.00	P -	P 1,200,000.00	P 400,000.00	
	<b>Subtotal</b>	<b>P 1,600,000.00</b>	<b>P 400,000.00</b>	<b>P -</b>	<b>P 1,200,000.00</b>	<b>P 400,000.00</b>	
	<b>5% CONTRIBUTION TO MMDA</b>						
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		
<b>Subtotal</b>	<b>P 40,289,647.00</b>	<b>P 10,072,411.75</b>	<b>P -</b>	<b>P 30,217,235.25</b>	<b>P 10,072,411.75</b>		
<b>GRAND TOTALS</b>	<b>P 2,005,674,191.00</b>	<b>P 651,079,082.25</b>	<b>P 328,575,036.37</b>	<b>P 1,354,595,108.75</b>	<b>P 322,504,045.88</b>		

Certified by:

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

Prepared by:

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