

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

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | |
|-------------|--|-------------------------|-------------------------|-------------------------|------------------------|------------------------|
| | | | | | Appropriations | Allotments |
| I - | GENERAL PUBLIC SERVICES | | | | | |
| 1000 | OFFICE OF THE CITY MAYOR | | | | | |
| | Personal Services | P 51,545,594.00 | P 46,159,145.00 | P 25,264,578.50 | P 5,386,449.00 | P 20,894,566.50 |
| | Maint. & Other Operating Expenditures | 158,036,015.00 | 137,939,218.00 | 87,390,245.91 | 20,096,797.00 | 50,548,972.09 |
| | Capital Outlay | 4,800,000.00 | 4,800,000.00 | 3,344,895.00 | - | 1,455,105.00 |
| | Subtotal | P 214,381,609.00 | P 188,898,363.00 | P 115,999,719.41 | P 25,483,246.00 | P 72,898,643.59 |
| | ACCOUNTING OFFICE | | | | | |
| | Personal Services | P 17,017,397.00 | P 8,624,072.50 | P 6,401,441.21 | P 8,393,324.50 | P 2,222,631.29 |
| | Maint. & Other Operating Expenditures | 1,315,696.00 | 640,848.00 | 255,526.22 | 674,848.00 | 385,321.78 |
| | Subtotal | P 18,333,093.00 | P 9,264,920.50 | P 6,656,967.43 | P 9,068,172.50 | P 2,607,953.07 |
| | F/A TO AUDIT UNIT | | | | | |
| | Maint. & Other Operating Expenditures | P 476,250.00 | P 221,342.50 | P 23,864.00 | P 254,907.50 | P 197,478.50 |
| | Subtotal | P 476,250.00 | P 221,342.50 | P 23,864.00 | P 254,907.50 | P 197,478.50 |
| | ASSESSOR'S OFFICE | | | | | |
| | Personal Services | 13,555,068.00 | 6,863,534.00 | 3,570,720.12 | 6,691,534.00 | 3,292,813.88 |
| | Maint. & Other Operating Expenditures | 1,003,768.00 | 620,568.00 | 387,690.97 | 383,200.00 | 232,877.03 |
| | Subtotal | P 14,558,836.00 | P 7,484,102.00 | P 3,958,411.09 | P 7,074,734.00 | P 3,525,690.91 |
| | F/A TO BUREAU OF JAIL & MGT. PENOLOGY | | | | | |
| | Maint. & Other Operating Expenditures | 2,286,000.00 | 1,879,500.00 | 1,263,225.00 | 406,500.00 | 616,275.00 |
| | Subtotal | P 2,286,000.00 | P 1,879,500.00 | P 1,263,225.00 | P 406,500.00 | P 616,275.00 |
| | BUDGET OFFICE | | | | | |
| | Personal Services | P 6,150,543.00 | P 3,104,268.00 | P 2,554,994.53 | P 3,046,275.00 | P 549,273.47 |
| | Maint. & Other Operating Expenditures | 173,000.00 | 81,570.00 | 47,954.75 | 91,430.00 | 33,615.25 |
| | Subtotal | P 6,323,543.00 | P 3,185,838.00 | P 2,602,949.28 | P 3,137,705.00 | P 582,888.72 |
| | CLEAN AND GREEN | | | | | |
| | Personal Services | P 1,333,296.00 | P 678,648.00 | P 471,239.99 | P 654,648.00 | P 207,408.01 |
| | Maint. & Other Operating Expenditures | 22,661,960.00 | 11,470,980.00 | 9,100,146.35 | 11,190,980.00 | 2,370,833.65 |
| | Subtotal | P 23,995,256.00 | P 12,149,628.00 | P 9,571,386.34 | P 11,845,628.00 | P 2,578,241.66 |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|------|--|-------------------------|-------------------------|-------------------------|------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| | COOPERATIVE OFFICE | | | | | | |
| | Personal Services | P 1,247,718.00 | P 633,859.00 | P 464,285.42 | P 613,859.00 | P 169,573.58 | |
| | Maint. & Other Operating Expenditures | 1,202,200.00 | 569,850.00 | 306,776.00 | 632,350.00 | 263,074.00 | |
| | Capital Outlay | 2,300,000.00 | 1,150,000.00 | - | 1,150,000.00 | 1,150,000.00 | |
| | Subtotal | P 4,749,918.00 | P 2,353,709.00 | P 771,061.42 | P 2,396,209.00 | P 1,582,647.58 | |
| | DEPT. OF INTERIOR & LOCAL GOVT. | | | | | | |
| | Maint. & Other Operating Expenditures | 160,000.00 | 75,000.00 | 30,000.00 | 85,000.00 | 45,000.00 | |
| | Subtotal | P 160,000.00 | P 75,000.00 | P 30,000.00 | P 85,000.00 | P 45,000.00 | |
| | F/A TO FIREMEN | | | | | | |
| | Maint. & Other Operating Expenditures | P 1,828,000.00 | P 909,000.00 | P 689,000.00 | P 919,000.00 | P 220,000.00 | |
| | Subtotal | P 1,828,000.00 | P 909,000.00 | P 689,000.00 | P 919,000.00 | P 220,000.00 | |
| | GENERAL SERVICES OFFICE | | | | | | |
| | Personal Services | P 46,632,329.00 | P 23,953,421.50 | P 17,990,715.96 | P 22,678,907.50 | P 5,962,705.54 | |
| | Maint. & Other Operating Expenditures | 195,771,113.00 | 169,274,895.00 | 128,706,641.37 | 26,496,218.00 | 40,568,253.63 | |
| | Capital Outlay | 10,535,296.00 | 8,267,648.00 | 6,483,736.72 | 2,267,648.00 | 1,783,911.28 | |
| | Subtotal | P 252,938,738.00 | P 201,495,964.50 | P 153,181,094.05 | P 51,442,773.50 | P 48,314,870.45 | |
| | HUMAN RESOURCES AND MGT. OFFICE | | | | | | |
| | Personal Services | P 10,926,494.00 | P 5,531,247.00 | P 3,818,813.11 | P 5,395,247.00 | P 1,712,433.89 | |
| | Maint. & Other Operating Expenditures | 1,300,000.00 | 602,629.00 | 509,562.16 | 697,371.00 | 93,066.84 | |
| | Subtotal | P 12,226,494.00 | P 6,133,876.00 | P 4,328,375.27 | P 6,092,618.00 | P 1,805,500.73 | |
| | LEGAL OFFICE | | | | | | |
| | Personal Services | P 6,794,769.00 | P 3,437,384.50 | P 2,099,557.62 | P 3,357,384.50 | P 1,337,826.88 | |
| | Maint. & Other Operating Expenditures | 516,000.00 | 237,600.00 | 51,535.73 | 278,400.00 | 186,064.27 | |
| | Capital Outlay | 50,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | |
| | Subtotal | P 7,360,769.00 | P 3,699,984.50 | P 2,151,093.35 | P 3,660,784.50 | P 1,548,891.15 | |
| | F/A TO LIGA NG MGA BARANGAY | | | | | | |
| | Maint. & Other Operating Expenditures | 4,000,000.00 | 1,800,000.00 | 1,739,861.00 | 2,200,000.00 | 60,139.00 | |
| | Subtotal | P 4,000,000.00 | P 1,800,000.00 | P 1,739,861.00 | P 2,200,000.00 | P 60,139.00 | |
| | F/A TO METROPOLITAN TRIAL COURT | | | | | | |
| | Maint. & Other Operating Expenditures | P 300,000.00 | P 150,000.00 | P 150,000.00 | P 150,000.00 | P - | |
| | Subtotal | P 300,000.00 | P 150,000.00 | P 150,000.00 | P 150,000.00 | P - | |
| | PARKS AND MAINTENANCE | | | | | | |
| | Personal Services | P 1,066,558.00 | P 545,279.00 | P 392,630.28 | P 521,279.00 | P 152,648.72 | |
| | Maint. & Other Operating Expenditures | 200,000.00 | 136,080.00 | 96,987.50 | 63,920.00 | 39,092.50 | |
| | Subtotal | P 1,266,558.00 | P 681,359.00 | P 489,617.78 | P 585,199.00 | P 191,741.22 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| | | | | | Appropriations | Allotments | |
| | VAL. PAROLE & PROBATION OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 108,000.00 | P 54,000.00 | P 54,000.00 | P 54,000.00 | P - | |
| | Subtotal | P 108,000.00 | P 54,000.00 | P 54,000.00 | P 54,000.00 | P - | |
| | PEACE AND ORDER OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 6,266,000.00 | P 3,100,500.00 | P 1,722,340.00 | P 3,165,500.00 | P 1,378,160.00 | |
| | Subtotal | P 6,266,000.00 | P 3,100,500.00 | P 1,722,340.00 | P 3,165,500.00 | P 1,378,160.00 | |
| | F/A TO PEDERASYON SA MGA KABATAAN | | | | | | |
| | Maint. & Other Operating Expenditures | P 1,000,000.00 | P 450,000.00 | P 449,116.12 | P 550,000.00 | P 883.88 | |
| | Subtotal | P 1,000,000.00 | P 450,000.00 | P 449,116.12 | P 550,000.00 | P 883.88 | |
| | PERMIT AND LICENSE | | | | | | |
| | Personal Services | P 8,874,169.00 | P 4,553,373.00 | P 3,362,180.27 | P 4,320,796.00 | P 1,191,192.73 | |
| | Maint. & Other Operating Expenditures | 1,365,000.00 | 639,346.50 | 199,106.00 | 725,653.50 | 440,240.50 | |
| | Subtotal | P 10,239,169.00 | P 5,192,719.50 | P 3,561,286.27 | P 5,046,449.50 | P 1,631,433.23 | |
| | PEOPLE'S LAW ENFORCEMENT BOARD | | | | | | |
| | Personal Services | P 1,250,377.00 | P 637,612.00 | P 570,633.32 | P 612,765.00 | P 66,978.68 | |
| | Maint. & Other Operating Expenditures | 1,051,032.00 | 521,517.00 | 419,107.54 | 529,515.00 | 102,409.46 | |
| | Subtotal | P 2,301,409.00 | P 1,159,129.00 | P 989,740.86 | P 1,142,280.00 | P 169,388.14 | |
| | F/A TO PHILIPPINE NATIONAL POLICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 4,848,000.00 | P 2,424,000.00 | P 2,221,855.92 | P 2,424,000.00 | P 202,144.08 | |
| | Subtotal | P 4,848,000.00 | P 2,424,000.00 | P 2,221,855.92 | P 2,424,000.00 | P 202,144.08 | |
| | PLANNING OFFICE | | | | | | |
| | Personal Services | P 8,685,363.00 | P 4,934,130.00 | P 4,059,349.98 | P 3,751,233.00 | P 874,780.02 | |
| | Maint. & Other Operating Expenditures | 377,000.00 | 219,990.00 | 107,709.00 | 157,010.00 | 112,281.00 | |
| | Subtotal | P 9,062,363.00 | P 5,154,120.00 | P 4,167,058.98 | P 3,908,243.00 | P 987,061.02 | |
| | PROSECUTOR'S OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | 814,000.00 | 808,500.00 | 574,000.00 | 5,500.00 | 234,500.00 | |
| | Subtotal | P 814,000.00 | P 808,500.00 | P 574,000.00 | P 5,500.00 | P 234,500.00 | |
| | PUBLIC ATTORNEY'S OFFICE | | | | | | |
| | Maint. & Other Operating Expenditures | P 267,000.00 | P 132,750.00 | P 120,000.00 | P 134,250.00 | P 12,750.00 | |
| | Subtotal | P 267,000.00 | P 132,750.00 | P 120,000.00 | P 134,250.00 | P 12,750.00 | |

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|--|--|-------------------------|------------------------|------------------------|------------------------|------------------------|--|
| | | | | | Appropriations | Allotments | |
| 3000 | PUBLIC ORDER & SAFETY MGT. OFFICE | | | | | | |
| | Personal Services | P 28,053,804.00 | P 14,479,154.00 | P 11,689,049.79 | P 13,574,650.00 | P 2,790,104.21 | |
| | Maint. & Other Operating Expenditures | 34,190,984.00 | 18,020,188.00 | 10,332,586.77 | 16,170,796.00 | 7,687,601.23 | |
| | Subtotal | P 62,244,788.00 | P 32,499,342.00 | P 22,021,636.56 | P 29,745,446.00 | P 10,477,705.44 | |
| | F/A TO REGIONAL TRIAL COURT | | | | | | |
| | Maint. & Other Operating Expenditures | P 770,000.00 | P 385,000.00 | P 368,300.00 | P 385,000.00 | P 16,700.00 | |
| | Subtotal | P 770,000.00 | P 385,000.00 | P 368,300.00 | P 385,000.00 | P 16,700.00 | |
| | LOCAL CIVIL REGISTRY OFFICE | | | | | | |
| | Personal Services | P 5,742,270.00 | P 2,906,113.50 | P 1,966,989.93 | P 2,836,156.50 | P 939,123.57 | |
| | Maint. & Other Operating Expenditures | 520,368.00 | 316,184.00 | 61,002.90 | 204,184.00 | 255,181.10 | |
| | Subtotal | P 6,262,638.00 | P 3,222,297.50 | P 2,027,992.83 | P 3,040,340.50 | P 1,194,304.67 | |
| | SANGGUNIANG PANLUNGSOD | | | | | | |
| | Personal Services | P 54,428,428.00 | P 27,857,331.50 | P 26,372,571.60 | P 26,571,096.50 | P 1,484,759.90 | |
| | Maint. & Other Operating Expenditures | 54,497,940.00 | 2,641,450.00 | 2,352,365.02 | 51,856,490.00 | 289,084.98 | |
| | Subtotal | P 108,926,368.00 | P 30,498,781.50 | P 28,724,936.62 | P 78,427,586.50 | P 1,773,844.88 | |
| | TREASURER'S OFFICE | | | | | | |
| | Personal Services | P 23,538,500.00 | P 11,919,734.00 | P 7,866,181.04 | P 11,618,766.00 | P 4,053,552.96 | |
| | Maint. & Other Operating Expenditures | 6,626,624.00 | 5,954,424.00 | 2,186,871.17 | 672,200.00 | 3,767,552.83 | |
| | Subtotal | P 30,165,124.00 | P 17,874,158.00 | P 10,053,052.21 | P 12,290,966.00 | P 7,821,105.79 | |
| | VALENZUELA TRAFFIC MGT. OFFICE | | | | | | |
| | Personal Services | P 31,381,435.00 | P 16,042,717.50 | P 10,776,651.73 | P 15,338,717.50 | P 5,266,065.77 | |
| Maint. & Other Operating Expenditures | 11,720,884.00 | 5,753,942.00 | 4,418,726.69 | 5,966,942.00 | 1,335,215.31 | | |
| Subtotal | P 43,102,319.00 | P 21,796,659.50 | P 15,195,378.42 | P 21,305,659.50 | P 6,601,281.08 | | |
| VICE MAYOR'S OFFICE | | | | | | | |
| Personal Services | P 7,974,689.00 | P 5,010,783.00 | P 3,786,784.72 | P 2,963,906.00 | P 1,223,998.28 | | |
| Maint. & Other Operating Expenditures | 7,245,049.00 | 3,266,212.00 | 2,726,644.40 | 3,978,837.00 | 539,567.60 | | |
| Subtotal | P 15,219,738.00 | P 8,276,995.00 | P 6,513,429.12 | P 6,942,743.00 | P 1,763,565.88 | | |
| EDUC.,CULT.,SPORTS & MANPOWER DEVELOPMENT | | | | | | | |
| CULTURAL AFFAIRS OFFICE | | | | | | | |
| Personal Services | P 4,731,294.00 | P 2,405,647.00 | P 1,344,608.90 | P 2,325,647.00 | P 1,061,038.10 | | |
| Maint. & Other Operating Expenditures | 4,200,000.00 | 3,651,600.00 | 1,294,996.00 | 548,400.00 | 2,356,604.00 | | |
| Subtotal | P 8,931,294.00 | P 6,057,247.00 | P 2,639,604.90 | P 2,874,047.00 | P 3,417,642.10 | | |

| CODE | Function/Program/Project/Activity | | Appropriations | | Allotments | | Obligations | BALANCES OF | | | | | |
|---|--|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------|--|
| | | | | | | | | | | Appropriations | | Allotments | |
| 4000 | KINDERGARTEN | | | | | | | | | | | | |
| | Personal Services | P | 6,000,024.00 | P | 3,045,991.00 | P | 2,700,474.65 | P | 2,954,033.00 | P | 345,516.35 | | |
| | Maint. & Other Operating Expenditures | | 132,000.00 | | 66,000.00 | | 60,000.00 | | 66,000.00 | | 6,000.00 | | |
| | Subtotal | P | 6,132,024.00 | P | 3,111,991.00 | P | 2,760,474.65 | P | 3,020,033.00 | P | 351,516.35 | | |
| | VALENZUELA CITY HIGH SCHOOLS | | | | | | | | | | | | |
| | Personal Services | P | 17,424,531.00 | P | 8,978,265.50 | P | 8,367,011.40 | P | 8,446,265.50 | P | 611,254.10 | | |
| | Maint. & Other Operating Expenditures | | 388,800.00 | | 194,400.00 | | 187,890.90 | | 194,400.00 | | 6,509.10 | | |
| | Subtotal | P | 17,813,331.00 | P | 9,172,665.50 | P | 8,554,902.30 | P | 8,640,665.50 | P | 617,763.20 | | |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA | | | | | | | | | | | | |
| | Personal Services | P | 32,957,568.00 | P | 22,767,680.50 | P | 9,351,709.19 | P | 10,189,887.50 | P | 13,415,971.31 | | |
| | Maint. & Other Operating Expenditures | | 5,585,000.00 | | 3,111,805.50 | | 2,360,721.30 | | 2,473,194.50 | | 751,084.20 | | |
| | Subtotal | P | 38,542,568.00 | P | 25,879,486.00 | P | 11,712,430.49 | P | 12,663,082.00 | P | 14,167,055.51 | | |
| | VALENZUELA POLYTECHNIC COLLEGE | | | | | | | | | | | | |
| | Personal Services | P | 19,878,616.00 | P | 10,032,388.00 | P | 5,110,780.25 | P | 9,846,228.00 | P | 4,921,607.75 | | |
| | Maint. & Other Operating Expenditures | | 2,051,744.00 | | 1,285,352.00 | | 672,013.31 | | 766,392.00 | | 613,338.69 | | |
| | Capital Outlay | | 100,000.00 | | 50,000.00 | | 17,632.00 | | 50,000.00 | | 32,368.00 | | |
| | Subtotal | P | 22,030,360.00 | P | 11,367,740.00 | P | 5,800,425.56 | P | 10,662,620.00 | P | 5,567,314.44 | | |
| | HEALTH SERVICES: | | | | | | | | | | | | |
| | HEALTH DEPARTMENT | | | | | | | | | | | | |
| Personal Services | P | 158,680,328.00 | P | 82,753,422.00 | P | 66,854,379.69 | P | 75,926,906.00 | P | 15,899,042.31 | | | |
| Maint. & Other Operating Expenditures | | 41,984,000.00 | | 22,289,904.50 | | 16,607,872.97 | | 19,694,095.50 | | 5,682,031.53 | | | |
| Subtotal | P | 200,664,328.00 | P | 105,043,326.50 | P | 83,462,252.66 | P | 95,621,001.50 | P | 21,581,073.84 | | | |
| VALENZUELA EMERGENCY HOSPITALS | | | | | | | | | | | | | |
| Personal Services | P | 34,899,858.00 | P | 17,680,100.00 | P | 13,320,929.17 | P | 17,219,758.00 | P | 4,359,170.83 | | | |
| Maint. & Other Operating Expenditures | | 12,710,000.00 | | 5,873,794.00 | | 3,512,710.60 | | 6,836,206.00 | | 2,361,083.40 | | | |
| Capital Outlay | | 220,000.00 | | 110,000.00 | | 27,875.00 | | 110,000.00 | | 82,125.00 | | | |
| Subtotal | P | 47,829,858.00 | P | 23,663,894.00 | P | 16,861,514.77 | P | 24,165,964.00 | P | 6,802,379.23 | | | |
| 5000 LABOR AND EMPLOYMENT | | | | | | | | | | | | | |
| PUBLIC EMPLOYMENT SERVICE OFFICE | | | | | | | | | | | | | |
| Personal Services | P | 2,734,558.00 | P | 1,388,650.00 | P | 1,046,557.72 | P | 1,345,908.00 | P | 342,092.28 | | | |
| Maint. & Other Operating Expenditures | | 8,307,000.00 | | 7,874,910.00 | | 7,541,856.71 | | 432,090.00 | | 333,053.29 | | | |
| Subtotal | P | 11,041,558.00 | P | 9,263,560.00 | P | 8,588,414.43 | P | 1,777,998.00 | P | 675,145.57 | | | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|------|--|------------------------|------------------------|------------------------|------------------------|-----------------------|--|
| | | | | | Appropriations | Allotments | |
| 6000 | WORKER'S AFFAIRS OFFICE | | | | | | |
| | Personal Services | P 925,523.00 | P 470,761.50 | P 303,659.84 | P 454,761.50 | P 167,101.66 | |
| | Maint. & Other Operating Expenditures | 80,000.00 | 36,960.00 | 25,554.00 | 43,040.00 | 11,406.00 | |
| | Subtotal | P 1,005,523.00 | P 507,721.50 | P 329,213.84 | P 497,801.50 | P 178,507.66 | |
| 6000 | HOUSING AND COMMUNITY DEVELOPMENT | | | | | | |
| | HOUSING & RESETTLEMENT OFFICE | | | | | | |
| | Personal Services | P 1,611,417.00 | P 823,708.50 | P 650,438.57 | P 787,708.50 | P 173,269.93 | |
| | Maint. & Other Operating Expenditures | 110,000.00 | 89,640.00 | 78,837.50 | 20,360.00 | 10,802.50 | |
| | Subtotal | P 1,721,417.00 | P 913,348.50 | P 729,276.07 | P 808,068.50 | P 184,072.43 | |
| 7000 | SOCIAL WELFARE SERVICES | | | | | | |
| | YOUTH, SPORTS & LIVELIHOOD DEV'T OFFICE | | | | | | |
| | Personal Services | P 1,270,663.00 | P 649,331.50 | P 271,883.35 | P 621,331.50 | P 377,448.15 | |
| | Maint. & Other Operating Expenditures | 1,570,200.00 | 707,850.00 | 463,100.25 | 862,350.00 | 244,749.75 | |
| | Subtotal | P 2,840,863.00 | P 1,357,181.50 | P 734,983.60 | P 1,483,681.50 | P 622,197.90 | |
| 7000 | OFFICE OF THE SENIOR CITIZEN'S AFFAIRS | | | | | | |
| | Personal Services | P 1,263,352.00 | P 643,676.00 | P 616,280.84 | P 619,676.00 | P 27,395.16 | |
| | Maint. & Other Operating Expenditures | 1,951,772.00 | 1,048,386.00 | 406,740.00 | 903,386.00 | 641,646.00 | |
| | Subtotal | P 3,215,124.00 | P 1,692,062.00 | P 1,023,020.84 | P 1,523,062.00 | P 669,041.16 | |
| 7000 | POPULATION/ TEENS HQ | | | | | | |
| | Personal Services | P 1,213,863.00 | P 618,931.50 | P 481,781.20 | P 594,931.50 | P 137,150.30 | |
| | Maint. & Other Operating Expenditures | 6,986,600.00 | 3,232,050.00 | 1,922,536.56 | 3,754,550.00 | 1,309,513.44 | |
| | Subtotal | P 8,200,463.00 | P 3,850,981.50 | P 2,404,317.76 | P 4,349,481.50 | P 1,446,663.74 | |
| 7000 | SOCIAL WELFARE & DEVT. OFFICE | | | | | | |
| | Personal Services | P 21,112,853.00 | P 10,850,427.00 | P 8,561,371.55 | P 10,262,426.00 | P 2,289,055.45 | |
| | Maint. & Other Operating Expenditures | 29,841,808.00 | 15,185,858.00 | 11,955,703.31 | 14,655,950.00 | 3,230,154.69 | |
| | Subtotal | P 50,954,661.00 | P 26,036,285.00 | P 20,517,074.86 | P 24,918,376.00 | P 5,519,210.14 | |
| 7000 | F/A TO VETERANS OF THE WORLD WAR | | | | | | |
| | Maint. & Other Operating Expenditures | P 950,000.00 | 725,000.00 | P 331,461.00 | P 225,000.00 | P 393,539.00 | |
| | Subtotal | P 950,000.00 | P 725,000.00 | P 331,461.00 | P 225,000.00 | P 393,539.00 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|-------------|---|-------------------------|-------------------------|------------------------|------------------------|-------------------------|--|
| | | | | | Appropriations | Allotments | |
| 8000 | ECONOMIC SERVICES | | | | | | |
| | AGRICULTURE OFFICE | | | | | | |
| | Personal Services | P 1,610,088.00 | P 815,044.00 | P 661,347.09 | P 795,044.00 | P 153,696.91 | |
| | Maint. & Other Operating Expenditures | 370,448.00 | 173,604.00 | 68,515.00 | 196,844.00 | 105,089.00 | |
| | Subtotal | P 1,980,536.00 | P 988,648.00 | P 729,862.09 | P 991,888.00 | P 258,785.91 | |
| | ENGINEERING OFFICE | | | | | | |
| | Personal Services | P 36,024,787.00 | P 18,299,285.00 | P 13,485,515.73 | P 17,725,502.00 | P 4,813,769.27 | |
| | Maint. & Other Operating Expenditures | 40,652,400.00 | 33,989,475.00 | 12,321,495.17 | 6,662,925.00 | 21,667,979.83 | |
| | Capital Outlay | 100,000,000.00 | 100,000,000.00 | - | - | 100,000,000.00 | |
| | Subtotal | P 176,677,187.00 | P 152,288,760.00 | P 25,807,010.90 | P 24,388,427.00 | P 126,481,749.10 | |
| | ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE | | | | | | |
| | Personal Services | P 4,738,462.00 | P 2,419,231.00 | P 2,296,744.10 | P 2,319,231.00 | P 122,486.90 | |
| | Maint. & Other Operating Expenditures | 13,154,783.00 | 6,017,986.50 | 3,740,204.55 | 7,136,796.50 | 2,277,781.95 | |
| | Subtotal | P 17,893,245.00 | P 8,437,217.50 | P 6,036,948.65 | P 9,456,027.50 | P 2,400,268.85 | |
| | MARKET OFFICE | | | | | | |
| | Personal Services | P 2,747,825.00 | P 1,399,912.50 | P 1,213,799.55 | P 1,347,912.50 | P 186,112.95 | |
| | Maint. & Other Operating Expenditures | 380,400.00 | 173,880.00 | 25,200.00 | 206,520.00 | 148,680.00 | |
| | Subtotal | P 3,128,225.00 | P 1,573,792.50 | P 1,238,999.55 | P 1,554,432.50 | P 334,792.95 | |
| | ENGINEERING OFFICE - SOLIDWASTE | | | | | | |
| | Maint. & Other Operating Expenditures | P 87,546,872.00 | P 44,373,436.00 | P 30,787,868.43 | P 43,173,436.00 | P 13,585,567.57 | |
| | Capital Outlay | 3,800,000.00 | 1,900,000.00 | - | 1,900,000.00 | 1,900,000.00 | |
| | Subtotal | P 91,346,872.00 | P 46,273,436.00 | P 30,787,868.43 | P 45,073,436.00 | P 15,485,567.57 | |
| | VAL. CITY TRANSPORTATION OFFICE | | | | | | |
| | Personal Services | P 2,719,640.00 | P 1,378,652.00 | P 945,494.74 | P 1,340,988.00 | P 433,157.26 | |
| | Maint. & Other Operating Expenditures | 1,666,304.00 | 1,072,032.00 | 272,935.89 | 594,272.00 | 799,096.11 | |
| | Subtotal | P 4,385,944.00 | P 2,450,684.00 | P 1,218,430.63 | P 1,935,260.00 | P 1,232,253.37 | |
| | CITY VETERINARY OFFICE | | | | | | |
| | Personal Services | P 5,917,587.00 | P 3,008,543.00 | P 2,268,390.48 | P 2,909,044.00 | P 740,152.52 | |
| | Maint. & Other Operating Expenditures | 2,557,148.00 | 1,358,074.00 | 1,069,635.86 | 1,199,074.00 | 288,438.14 | |
| | Subtotal | P 8,474,735.00 | P 4,366,617.00 | P 3,338,026.34 | P 4,108,118.00 | P 1,028,590.66 | |

| CODE | Function/Program/Project/Activity | Appropriations | Allotments | Obligations | BALANCES OF | | |
|---------------------|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| | | | | | Appropriations | Allotments | |
| 9000 | OTHER PURPOSES | | | | | | |
| | 20% COMMUNITY DEVELOPMENT FUND | | | | | | |
| | Capital Outlay | P 137,867,224.00 | P 68,933,612.00 | P - | P 68,933,612.00 | P 68,933,612.00 | P 68,933,612.00 |
| | Subtotal | P 137,867,224.00 | P 68,933,612.00 | P - | P 68,933,612.00 | P 68,933,612.00 | P 68,933,612.00 |
| | TAX ON INTEREST INCOME | | | | | | |
| | Maint. & Other Operating Expenditures | P 2,000,000.00 | P 1,000,000.00 | P 615,558.22 | P 1,000,000.00 | P 384,441.78 | P 384,441.78 |
| | Subtotal | P 2,000,000.00 | P 1,000,000.00 | P 615,558.22 | P 1,000,000.00 | P 384,441.78 | P 384,441.78 |
| | LOAN AMORTIZATION & INTEREST ON LOAN - PNB | | | | | | |
| | Maint. & Other Operating Expenditures | P 130,000,000.00 | P 65,000,000.00 | P 53,269,938.18 | P 65,000,000.00 | P 11,730,061.82 | P 11,730,061.82 |
| | Subtotal | P 130,000,000.00 | P 65,000,000.00 | P 53,269,938.18 | P 65,000,000.00 | P 11,730,061.82 | P 11,730,061.82 |
| | Loan Amortization & Interest Payments- Foreign MMINUTE - LOAN AMORTIZATION & INTEREST ON LOAN | | | | | | |
| | Maint. & Other Operating Expenditures | P 5,000,000.00 | P 2,500,000.00 | P - | P 2,500,000.00 | P 2,500,000.00 | P 2,500,000.00 |
| | Subtotal | P 5,000,000.00 | P 2,500,000.00 | P - | P 2,500,000.00 | P 2,500,000.00 | P 2,500,000.00 |
| | 5% CALAMITY FUND | | | | | | |
| | Maint. & Other Operating Expenditures | P 96,375,224.00 | P 48,187,612.00 | P 22,170,768.48 | P 48,187,612.00 | P 26,016,843.52 | P 26,016,843.52 |
| | Subtotal | P 96,375,224.00 | P 48,187,612.00 | P 22,170,768.48 | P 48,187,612.00 | P 26,016,843.52 | P 26,016,843.52 |
| | AID TO COMPONENT BARANGAY | | | | | | |
| | Maint. & Other Operating Expenditures | P 1,600,000.00 | P 800,000.00 | P - | P 800,000.00 | P 800,000.00 | P 800,000.00 |
| | Subtotal | P 1,600,000.00 | P 800,000.00 | P - | P 800,000.00 | P 800,000.00 | P 800,000.00 |
| | 5% CONTRIBUTION TO MMDA | | | | | | |
| | Maint. & Other Operating Expenditures | P 40,289,647.00 | P 20,144,823.50 | P 10,072,411.75 | P 20,144,823.50 | P 10,072,411.75 | P 10,072,411.75 |
| Subtotal | P 40,289,647.00 | P 20,144,823.50 | P 10,072,411.75 | P 20,144,823.50 | P 10,072,411.75 | P 10,072,411.75 | |
| GRAND TOTALS | P 2,005,674,191.00 | P 1,224,999,231.50 | P 724,105,940.28 | P 780,674,959.50 | P 500,893,291.22 | P 500,893,291.22 | |

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III