

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of August 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 48,852,369.50	P 33,253,554.02	P 2,693,224.50	P 15,598,815.48	
	Maint. & Other Operating Expenditures	158,036,015.00	146,849,996.50	105,443,256.20	11,186,018.50	41,406,740.30	
	Capital Outlay	4,800,000.00	4,800,000.00	3,463,875.00	-	1,336,125.00	
	<b>Subtotal</b>	<b>P 214,381,609.00</b>	<b>P 200,502,366.00</b>	<b>P 142,160,685.22</b>	<b>P 13,879,243.00</b>	<b>P 58,341,680.78</b>	
	<b>ACCOUNTING OFFICE</b>						
	Personal Services	P 17,017,397.00	P 12,995,736.25	P 8,713,539.34	P 4,021,660.75	P 4,282,196.91	
	Maint. & Other Operating Expenditures	1,315,696.00	961,272.00	280,572.01	354,424.00	680,699.99	
	<b>Subtotal</b>	<b>P 18,333,093.00</b>	<b>P 13,957,008.25</b>	<b>P 8,994,111.35</b>	<b>P 4,376,084.75</b>	<b>P 4,962,896.90</b>	
	<b>F/A TO AUDIT UNIT</b>						
	Maint. & Other Operating Expenditures	P 476,250.00	P 331,473.75	P 32,946.00	P 144,776.25	P 298,527.75	
	<b>Subtotal</b>	<b>P 476,250.00</b>	<b>P 331,473.75</b>	<b>P 32,946.00</b>	<b>P 144,776.25</b>	<b>P 298,527.75</b>	
	<b>ASSESSOR'S OFFICE</b>						
	Personal Services	13,555,068.00	10,209,301.00	4,667,240.92	3,345,767.00	5,542,060.08	
	Maint. & Other Operating Expenditures	1,003,768.00	807,168.00	480,053.95	196,600.00	327,114.05	
	<b>Subtotal</b>	<b>P 14,558,836.00</b>	<b>P 11,016,469.00</b>	<b>P 5,147,294.87</b>	<b>P 3,542,367.00</b>	<b>P 5,869,174.13</b>	
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>						
	Maint. & Other Operating Expenditures	2,286,000.00	1,919,250.00	1,437,225.00	366,750.00	482,025.00	
	<b>Subtotal</b>	<b>P 2,286,000.00</b>	<b>P 1,919,250.00</b>	<b>P 1,437,225.00</b>	<b>P 366,750.00</b>	<b>P 482,025.00</b>	
	<b>BUDGET OFFICE</b>						
	Personal Services	P 6,150,543.00	P 4,627,405.50	P 3,297,518.88	P 1,523,137.50	P 1,329,886.62	
	Maint. & Other Operating Expenditures	173,000.00	122,355.00	47,954.75	50,645.00	74,400.25	
	<b>Subtotal</b>	<b>P 6,323,543.00</b>	<b>P 4,749,760.50</b>	<b>P 3,345,473.63</b>	<b>P 1,573,782.50</b>	<b>P 1,404,286.87</b>	
	<b>CLEAN AND GREEN</b>						
	Personal Services	P 1,333,296.00	P 1,005,972.00	P 615,398.93	P 327,324.00	P 390,573.07	
	Maint. & Other Operating Expenditures	22,661,960.00	17,056,470.00	12,379,378.85	5,605,490.00	4,677,091.15	
	<b>Subtotal</b>	<b>P 23,995,256.00</b>	<b>P 18,062,442.00</b>	<b>P 12,994,777.78</b>	<b>P 5,932,814.00</b>	<b>P 5,067,664.22</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 940,788.50	P 594,386.18	P 306,929.50	P 346,402.32	
	Maint. & Other Operating Expenditures	1,202,200.00	854,775.00	418,576.00	347,425.00	436,199.00	
	Capital Outlay	2,300,000.00	1,725,000.00	-	575,000.00	1,725,000.00	
	<b>Subtotal</b>	<b>P 4,749,918.00</b>	<b>P 3,520,563.50</b>	<b>P 1,012,962.18</b>	<b>P 1,229,354.50</b>	<b>P 2,507,601.32</b>	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	160,000.00	112,500.00	40,000.00	47,500.00	72,500.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 112,500.00</b>	<b>P 40,000.00</b>	<b>P 47,500.00</b>	<b>P 72,500.00</b>	
	<b>F/A TO FIREMEN</b>						
	Maint. & Other Operating Expenditures	P 1,828,000.00	P 1,363,500.00	P 898,000.00	P 464,500.00	P 465,500.00	
	<b>Subtotal</b>	<b>P 1,828,000.00</b>	<b>P 1,363,500.00</b>	<b>P 898,000.00</b>	<b>P 464,500.00</b>	<b>P 465,500.00</b>	
	<b>GENERAL SERVICES OFFICE</b>						
	Personal Services	P 46,632,329.00	P 35,717,875.25	P 23,244,699.01	P 10,914,453.75	P 12,473,176.24	
	Maint. & Other Operating Expenditures	195,771,113.00	179,306,895.00	160,238,257.31	16,464,218.00	19,068,637.69	
	Capital Outlay	10,535,296.00	10,535,296.00	7,775,675.94	-	2,759,620.06	
	<b>Subtotal</b>	<b>P 252,938,738.00</b>	<b>P 225,560,066.25</b>	<b>P 191,258,632.26</b>	<b>P 27,378,671.75</b>	<b>P 34,301,433.99</b>	
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	P 10,926,494.00	P 8,228,870.50	P 4,977,969.61	P 2,697,623.50	P 3,250,900.89	
	Maint. & Other Operating Expenditures	1,300,000.00	903,943.50	594,869.66	396,056.50	309,073.84	
	<b>Subtotal</b>	<b>P 12,226,494.00</b>	<b>P 9,132,814.00</b>	<b>P 5,572,839.27</b>	<b>P 3,093,680.00</b>	<b>P 3,559,974.73</b>	
	<b>LEGAL OFFICE</b>						
	Personal Services	P 6,794,769.00	P 5,128,578.00	P 2,740,817.27	P 1,666,191.00	P 2,387,760.73	
	Maint. & Other Operating Expenditures	516,000.00	356,400.00	61,542.98	159,600.00	294,857.02	
	Capital Outlay	50,000.00	37,500.00	-	12,500.00	37,500.00	
	<b>Subtotal</b>	<b>P 7,360,769.00</b>	<b>P 5,522,478.00</b>	<b>P 2,802,360.25</b>	<b>P 1,838,291.00</b>	<b>P 2,720,117.75</b>	
	<b>F/A TO LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	4,000,000.00	2,700,000.00	1,880,991.00	1,300,000.00	819,009.00	
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 2,700,000.00</b>	<b>P 1,880,991.00</b>	<b>P 1,300,000.00</b>	<b>P 819,009.00</b>	
	<b>F/A TO METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 300,000.00	P 225,000.00	P 200,000.00	P 75,000.00	P 25,000.00	
	<b>Subtotal</b>	<b>P 300,000.00</b>	<b>P 225,000.00</b>	<b>P 200,000.00</b>	<b>P 75,000.00</b>	<b>P 25,000.00</b>	
	<b>PARKS AND MAINTENANCE</b>						
	Personal Services	P 1,066,558.00	P 805,918.50	P 502,258.14	P 260,639.50	P 303,660.36	
	Maint. & Other Operating Expenditures	200,000.00	159,120.00	96,987.50	40,880.00	62,132.50	
	<b>Subtotal</b>	<b>P 1,266,558.00</b>	<b>P 965,038.50</b>	<b>P 599,245.64</b>	<b>P 301,519.50</b>	<b>P 365,792.86</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 81,000.00	P 72,000.00	P 27,000.00	P 9,000.00	
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 81,000.00</b>	<b>P 72,000.00</b>	<b>P 27,000.00</b>	<b>P 9,000.00</b>	
	<b>PEACE AND ORDER OFFICE</b>						
	Maint. & Other Operating Expenditures	P 6,266,000.00	P 4,432,000.00	P 3,306,230.50	P 1,834,000.00	P 1,125,769.50	
	<b>Subtotal</b>	<b>P 6,266,000.00</b>	<b>P 4,432,000.00</b>	<b>P 3,306,230.50</b>	<b>P 1,834,000.00</b>	<b>P 1,125,769.50</b>	
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>						
	Maint. & Other Operating Expenditures	P 1,000,000.00	P 675,000.00	P 485,016.12	P 325,000.00	P 189,983.88	
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 675,000.00</b>	<b>P 485,016.12</b>	<b>P 325,000.00</b>	<b>P 189,983.88</b>	
	<b>PERMIT AND LICENSE</b>						
	Personal Services	P 8,874,169.00	P 6,713,771.00	P 4,390,119.12	P 2,160,398.00	P 2,323,651.88	
	Maint. & Other Operating Expenditures	1,365,000.00	959,019.75	346,157.00	405,980.25	612,862.75	
	<b>Subtotal</b>	<b>P 10,239,169.00</b>	<b>P 7,672,790.75</b>	<b>P 4,736,276.12</b>	<b>P 2,566,378.25</b>	<b>P 2,936,514.63</b>	
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>						
	Personal Services	P 1,250,377.00	P 943,994.50	P 736,430.64	P 306,382.50	P 207,563.86	
	Maint. & Other Operating Expenditures	1,051,032.00	782,275.50	569,642.22	268,756.50	212,633.28	
	<b>Subtotal</b>	<b>P 2,301,409.00</b>	<b>P 1,726,270.00</b>	<b>P 1,306,072.86</b>	<b>P 575,139.00</b>	<b>P 420,197.14</b>	
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>						
	Maint. & Other Operating Expenditures	P 4,848,000.00	P 3,636,000.00	P 2,977,855.92	P 1,212,000.00	P 658,144.08	
	<b>Subtotal</b>	<b>P 4,848,000.00</b>	<b>P 3,636,000.00</b>	<b>P 2,977,855.92</b>	<b>P 1,212,000.00</b>	<b>P 658,144.08</b>	
	<b>PLANNING OFFICE</b>						
	Personal Services	P 8,685,363.00	P 6,809,746.50	P 4,998,680.29	P 1,875,616.50	P 1,811,066.21	
	Maint. & Other Operating Expenditures	377,000.00	284,985.00	112,568.00	92,015.00	172,417.00	
	<b>Subtotal</b>	<b>P 9,062,363.00</b>	<b>P 7,094,731.50</b>	<b>P 5,111,248.29</b>	<b>P 1,967,631.50</b>	<b>P 1,983,483.21</b>	
	<b>PROSECUTOR'S OFFICE</b>						
	Maint. & Other Operating Expenditures	814,000.00	810,750.00	684,000.00	3,250.00	126,750.00	
	<b>Subtotal</b>	<b>P 814,000.00</b>	<b>P 810,750.00</b>	<b>P 684,000.00</b>	<b>P 3,250.00</b>	<b>P 126,750.00</b>	
	<b>PUBLIC ATTORNEY'S OFFICE</b>						
	Maint. & Other Operating Expenditures	P 267,000.00	P 199,125.00	P 156,000.00	P 67,875.00	P 43,125.00	
	<b>Subtotal</b>	<b>P 267,000.00</b>	<b>P 199,125.00</b>	<b>P 156,000.00</b>	<b>P 67,875.00</b>	<b>P 43,125.00</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 21,178,979.00	P 15,092,468.73	P 6,874,825.00	P 6,086,510.27	
	Maint. & Other Operating Expenditures	34,190,984.00	26,502,782.00	14,061,184.78	7,688,202.00	12,441,597.22	
	<b>Subtotal</b>	<b>P 62,244,788.00</b>	<b>P 47,681,761.00</b>	<b>P 29,153,653.51</b>	<b>P 14,563,027.00</b>	<b>P 18,528,107.49</b>	
	<b>F/A TO REGIONAL TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 770,000.00	P 577,500.00	P 504,220.00	P 192,500.00	P 73,280.00	
	<b>Subtotal</b>	<b>P 770,000.00</b>	<b>P 577,500.00</b>	<b>P 504,220.00</b>	<b>P 192,500.00</b>	<b>P 73,280.00</b>	
	<b>LOCAL CIVIL REGISTRY OFFICE</b>						
	Personal Services	P 5,742,270.00	P 4,324,191.75	P 2,557,608.60	P 1,418,078.25	P 1,766,583.15	
	Maint. & Other Operating Expenditures	520,368.00	411,776.00	82,798.19	108,592.00	328,977.81	
	<b>Subtotal</b>	<b>P 6,262,638.00</b>	<b>P 4,735,967.75</b>	<b>P 2,640,406.79</b>	<b>P 1,526,670.25</b>	<b>P 2,095,560.96</b>	
	<b>SANGGUNIANG PANLUNGSOD</b>						
	Personal Services	P 54,428,428.00	P 41,142,879.75	P 34,268,697.47	P 13,285,548.25	P 6,874,182.28	
	Maint. & Other Operating Expenditures	54,497,940.00	48,372,661.00	16,738,044.02	6,125,279.00	31,634,616.98	
	<b>Subtotal</b>	<b>P 108,926,368.00</b>	<b>P 89,515,540.75</b>	<b>P 51,006,741.49</b>	<b>P 19,410,827.25</b>	<b>P 38,508,799.26</b>	
	<b>TREASURER'S OFFICE</b>						
	Personal Services	P 23,538,500.00	P 17,729,155.50	P 10,520,798.05	P 5,809,344.50	P 7,208,357.45	
	Maint. & Other Operating Expenditures	6,626,624.00	6,234,024.00	2,317,752.51	392,600.00	3,916,271.49	
	<b>Subtotal</b>	<b>P 30,165,124.00</b>	<b>P 23,963,179.50</b>	<b>P 12,838,550.56</b>	<b>P 6,201,944.50</b>	<b>P 11,124,628.94</b>	
	<b>VALENZUELA TRAFFIC MGT. OFFICE</b>						
	Personal Services	P 31,381,435.00	P 23,712,076.25	P 15,075,440.45	P 7,669,358.75	P 8,636,635.80	
Maint. & Other Operating Expenditures	11,720,884.00	8,559,913.00	5,632,493.00	3,160,971.00	2,927,420.00		
<b>Subtotal</b>	<b>P 43,102,319.00</b>	<b>P 32,271,989.25</b>	<b>P 20,707,933.45</b>	<b>P 10,830,329.75</b>	<b>P 11,564,055.80</b>		
<b>VICE MAYOR'S OFFICE</b>							
Personal Services	P 7,974,689.00	P 6,492,736.00	P 4,986,083.83	P 1,481,953.00	P 1,506,652.17		
Maint. & Other Operating Expenditures	7,245,049.00	4,899,318.00	3,683,432.92	2,345,731.00	1,215,885.08		
<b>Subtotal</b>	<b>P 15,219,738.00</b>	<b>P 11,392,054.00</b>	<b>P 8,669,516.75</b>	<b>P 3,827,684.00</b>	<b>P 2,722,537.25</b>		
<b>EDUC.,CULT.,SPORTS &amp; MANPOWER DEVELOPMENT</b>							
<b>CULTURAL AFFAIRS OFFICE</b>							
Personal Services	P 4,731,294.00	P 3,568,470.50	P 1,740,143.26	P 1,162,823.50	P 1,828,327.24		
Maint. & Other Operating Expenditures	4,200,000.00	3,720,600.00	1,937,281.00	479,400.00	1,783,319.00		
<b>Subtotal</b>	<b>P 8,931,294.00</b>	<b>P 7,289,070.50</b>	<b>P 3,677,424.26</b>	<b>P 1,642,223.50</b>	<b>P 3,611,646.24</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	4,523,007.50	P	3,516,236.68	P	1,477,016.50	P	1,006,770.82			
	Maint. & Other Operating Expenditures		132,000.00		99,000.00		60,000.00		33,000.00		39,000.00			
	<b>Subtotal</b>	<b>P</b>	<b>6,132,024.00</b>	<b>P</b>	<b>4,622,007.50</b>	<b>P</b>	<b>3,576,236.68</b>	<b>P</b>	<b>1,510,016.50</b>	<b>P</b>	<b>1,045,770.82</b>			
	<b>VALENZUELA CITY HIGH SCHOOLS</b>													
	Personal Services	P	17,424,531.00	P	13,201,398.25	P	10,772,584.82	P	4,223,132.75	P	2,428,813.43			
	Maint. & Other Operating Expenditures		388,800.00		291,600.00		188,336.06		97,200.00		103,263.94			
	<b>Subtotal</b>	<b>P</b>	<b>17,813,331.00</b>	<b>P</b>	<b>13,492,998.25</b>	<b>P</b>	<b>10,960,920.88</b>	<b>P</b>	<b>4,320,332.75</b>	<b>P</b>	<b>2,532,077.37</b>			
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>													
	Personal Services	P	32,957,568.00	P	27,862,624.25	P	14,565,826.56	P	5,094,943.75	P	13,296,797.69			
	Maint. & Other Operating Expenditures		5,585,000.00		4,071,458.25		3,133,879.04		1,513,541.75		937,579.21			
	<b>Subtotal</b>	<b>P</b>	<b>38,542,568.00</b>	<b>P</b>	<b>31,934,082.50</b>	<b>P</b>	<b>17,699,705.60</b>	<b>P</b>	<b>6,608,485.50</b>	<b>P</b>	<b>14,234,376.90</b>			
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>													
	Personal Services	P	19,878,616.00	P	14,955,502.00	P	7,634,364.44	P	4,923,114.00	P	7,321,137.56			
	Maint. & Other Operating Expenditures		2,051,744.00		1,627,488.00		884,237.31		424,256.00		743,250.69			
Capital Outlay		100,000.00		75,000.00		48,903.00		25,000.00		26,097.00				
<b>Subtotal</b>	<b>P</b>	<b>22,030,360.00</b>	<b>P</b>	<b>16,657,990.00</b>	<b>P</b>	<b>8,567,504.75</b>	<b>P</b>	<b>5,372,370.00</b>	<b>P</b>	<b>8,090,485.25</b>				
<b>HEALTH SERVICES:</b>														
<b>HEALTH DEPARTMENT</b>														
Personal Services	P	158,680,328.00	P	120,716,875.00	P	86,039,983.49	P	37,963,453.00	P	34,676,891.51				
Maint. & Other Operating Expenditures		41,984,000.00		30,899,856.75		22,244,082.97		11,084,143.25		8,655,773.78				
<b>Subtotal</b>	<b>P</b>	<b>200,664,328.00</b>	<b>P</b>	<b>151,616,731.75</b>	<b>P</b>	<b>108,284,066.46</b>	<b>P</b>	<b>49,047,596.25</b>	<b>P</b>	<b>43,332,665.29</b>				
<b>VALENZUELA EMERGENCY HOSPITALS</b>														
Personal Services	P	34,899,858.00	P	26,289,979.00	P	17,408,350.53	P	8,609,879.00	P	8,881,628.47				
Maint. & Other Operating Expenditures		12,710,000.00		8,765,691.00		4,614,549.60		3,944,309.00		4,151,141.40				
Capital Outlay		220,000.00		220,000.00		27,875.00		-		192,125.00				
<b>Subtotal</b>	<b>P</b>	<b>47,829,858.00</b>	<b>P</b>	<b>35,275,670.00</b>	<b>P</b>	<b>22,050,775.13</b>	<b>P</b>	<b>12,554,188.00</b>	<b>P</b>	<b>13,224,894.87</b>				
<b>5000 LABOR AND EMPLOYMENT</b>														
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>														
Personal Services	P	2,734,558.00	P	2,061,604.00	P	1,404,542.12	P	672,954.00	P	657,061.88				
Maint. & Other Operating Expenditures		8,307,000.00		8,041,365.00		7,780,709.96		265,635.00		260,655.04				
<b>Subtotal</b>	<b>P</b>	<b>11,041,558.00</b>	<b>P</b>	<b>10,102,969.00</b>	<b>P</b>	<b>9,185,252.08</b>	<b>P</b>	<b>938,589.00</b>	<b>P</b>	<b>917,716.92</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 698,142.25	P 392,370.70	P 227,380.75	P 305,771.55	
	Maint. & Other Operating Expenditures	80,000.00	55,440.00	31,430.00	24,560.00	24,010.00	
	<b>Subtotal</b>	<b>P 1,005,523.00</b>	<b>P 753,582.25</b>	<b>P 423,800.70</b>	<b>P 251,940.75</b>	<b>P 329,781.55</b>	
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>						
	<b>HOUSING &amp; RESETTLEMENT OFFICE</b>						
	Personal Services	P 1,611,417.00	P 1,217,562.75	P 880,256.26	P 393,854.25	P 337,306.49	
	Maint. & Other Operating Expenditures	110,000.00	99,990.00	79,413.50	10,010.00	20,576.50	
	<b>Subtotal</b>	<b>P 1,721,417.00</b>	<b>P 1,317,552.75</b>	<b>P 959,669.76</b>	<b>P 403,864.25</b>	<b>P 357,882.99</b>	
7000	<b>SOCIAL WELFARE SERVICES</b>						
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEV'T OFFICE</b>						
	Personal Services	P 1,270,663.00	P 959,997.25	P 372,385.93	P 310,665.75	P 587,611.32	
	Maint. & Other Operating Expenditures	1,570,200.00	1,061,775.00	527,940.05	508,425.00	533,834.95	
	<b>Subtotal</b>	<b>P 2,840,863.00</b>	<b>P 2,021,772.25</b>	<b>P 900,325.98</b>	<b>P 819,090.75</b>	<b>P 1,121,446.27</b>	
7000	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>						
	Personal Services	P 1,263,352.00	P 953,514.00	P 796,644.70	P 309,838.00	P 156,869.30	
	Maint. & Other Operating Expenditures	1,951,772.00	1,437,579.00	594,018.00	514,193.00	843,561.00	
	<b>Subtotal</b>	<b>P 3,215,124.00</b>	<b>P 2,391,093.00</b>	<b>P 1,390,662.70</b>	<b>P 824,031.00</b>	<b>P 1,000,430.30</b>	
7000	<b>POPULATION/ TEENS HQ</b>						
	Personal Services	P 1,213,863.00	P 916,397.25	P 629,161.01	P 297,465.75	P 287,236.24	
	Maint. & Other Operating Expenditures	6,986,600.00	4,848,075.00	2,259,686.61	2,138,525.00	2,588,388.39	
	<b>Subtotal</b>	<b>P 8,200,463.00</b>	<b>P 5,764,472.25</b>	<b>P 2,888,847.62</b>	<b>P 2,435,990.75</b>	<b>P 2,875,624.63</b>	
7000	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>						
	Personal Services	P 21,112,853.00	P 15,981,640.00	P 10,979,042.83	P 5,131,213.00	P 5,002,597.17	
	Maint. & Other Operating Expenditures	29,841,808.00	22,291,887.00	17,069,577.75	7,549,921.00	5,222,309.25	
	<b>Subtotal</b>	<b>P 50,954,661.00</b>	<b>P 38,273,527.00</b>	<b>P 28,048,620.58</b>	<b>P 12,681,134.00</b>	<b>P 10,224,906.42</b>	
7000	<b>F/A TO VETERANS OF THE WORLD WAR</b>						
	Maint. & Other Operating Expenditures	P 950,000.00	792,500.00	P 376,158.00	P 157,500.00	P 416,342.00	
	<b>Subtotal</b>	<b>P 950,000.00</b>	<b>P 792,500.00</b>	<b>P 376,158.00</b>	<b>P 157,500.00</b>	<b>P 416,342.00</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 1,212,566.00	P 855,295.73	P 397,522.00	P 357,270.27	
	Maint. & Other Operating Expenditures	370,448.00	260,406.00	110,964.50	110,042.00	149,441.50	
	<b>Subtotal</b>	<b>P 1,980,536.00</b>	<b>P 1,472,972.00</b>	<b>P 966,260.23</b>	<b>P 507,564.00</b>	<b>P 506,711.77</b>	
	<b>ENGINEERING OFFICE</b>						
	Personal Services	P 36,024,787.00	P 27,220,926.75	P 17,586,832.23	P 8,803,860.25	P 9,634,094.52	
	Maint. & Other Operating Expenditures	40,652,400.00	38,677,100.00	21,551,683.94	1,975,300.00	17,125,416.06	
	Capital Outlay	100,000,000.00	100,000,000.00	-	-	100,000,000.00	
	<b>Subtotal</b>	<b>P 176,677,187.00</b>	<b>P 165,898,026.75</b>	<b>P 39,138,516.17</b>	<b>P 10,779,160.25</b>	<b>P 126,759,510.58</b>	
	<b>ENGINEERING OFFICE - RIVER'S AND WATERWAYS MANAGEMENT OFFICE</b>						
	Personal Services	P 4,738,462.00	P 3,578,846.50	P 2,999,493.74	P 1,159,615.50	P 579,352.76	
	Maint. & Other Operating Expenditures	13,154,783.00	8,976,979.75	5,246,663.86	4,177,803.25	3,730,315.89	
	<b>Subtotal</b>	<b>P 17,893,245.00</b>	<b>P 12,555,826.25</b>	<b>P 8,246,157.60</b>	<b>P 5,337,418.75</b>	<b>P 4,309,668.65</b>	
	<b>MARKET OFFICE</b>						
	Personal Services	P 2,747,825.00	P 2,073,868.75	P 1,634,680.13	P 673,956.25	P 439,188.62	
	Maint. & Other Operating Expenditures	380,400.00	260,820.00	60,595.00	119,580.00	200,225.00	
	<b>Subtotal</b>	<b>P 3,128,225.00</b>	<b>P 2,334,688.75</b>	<b>P 1,695,275.13</b>	<b>P 793,536.25</b>	<b>P 639,413.62</b>	
	<b>ENGINEERING OFFICE - SOLIDWASTE</b>						
	Maint. & Other Operating Expenditures	P 87,546,872.00	P 65,902,654.00	P 42,376,217.57	P 21,644,218.00	P 23,526,436.43	
	Capital Outlay	3,800,000.00	2,850,000.00	-	950,000.00	2,850,000.00	
	<b>Subtotal</b>	<b>P 91,346,872.00</b>	<b>P 68,752,654.00</b>	<b>P 42,376,217.57</b>	<b>P 22,594,218.00</b>	<b>P 26,376,436.43</b>	
<b>VAL. CITY TRANSPORTATION OFFICE</b>							
Personal Services	P 2,719,640.00	P 2,049,146.00	P 1,242,626.06	P 670,494.00	P 806,519.94		
Maint. & Other Operating Expenditures	1,666,304.00	1,314,198.00	427,821.09	352,106.00	886,376.91		
<b>Subtotal</b>	<b>P 4,385,944.00</b>	<b>P 3,363,344.00</b>	<b>P 1,670,447.15</b>	<b>P 1,022,600.00</b>	<b>P 1,692,896.85</b>		
<b>CITY VETERINARY OFFICE</b>							
Personal Services	P 5,917,587.00	P 4,463,065.00	P 2,938,348.73	P 1,454,522.00	P 1,524,716.27		
Maint. & Other Operating Expenditures	2,557,148.00	1,972,111.00	1,508,700.47	585,037.00	463,410.53		
<b>Subtotal</b>	<b>P 8,474,735.00</b>	<b>P 6,435,176.00</b>	<b>P 4,447,049.20</b>	<b>P 2,039,559.00</b>	<b>P 1,988,126.80</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 103,400,418.00	P -	P 34,466,806.00	P 103,400,418.00	
	<b>Subtotal</b>	<b>P 137,867,224.00</b>	<b>P 103,400,418.00</b>	<b>P -</b>	<b>P 34,466,806.00</b>	<b>P 103,400,418.00</b>	
	<b>TAX ON INTEREST INCOME</b>						
	Maint. & Other Operating Expenditures	P 2,000,000.00	P 1,500,000.00	P 1,327,022.63	P 500,000.00	P 172,977.37	
	<b>Subtotal</b>	<b>P 2,000,000.00</b>	<b>P 1,500,000.00</b>	<b>P 1,327,022.63</b>	<b>P 500,000.00</b>	<b>P 172,977.37</b>	
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>						
	Maint. & Other Operating Expenditures	P 130,000,000.00	P 97,500,000.00	P 81,040,802.57	P 32,500,000.00	P 16,459,197.43	
	<b>Subtotal</b>	<b>P 130,000,000.00</b>	<b>P 97,500,000.00</b>	<b>P 81,040,802.57</b>	<b>P 32,500,000.00</b>	<b>P 16,459,197.43</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 3,750,000.00	P -	P 1,250,000.00	P 3,750,000.00	
	<b>Subtotal</b>	<b>P 5,000,000.00</b>	<b>P 3,750,000.00</b>	<b>P -</b>	<b>P 1,250,000.00</b>	<b>P 3,750,000.00</b>	
	<b>5% CALAMITY FUND</b>						
	Maint. & Other Operating Expenditures	P 96,375,224.00	P 72,281,418.00	P 35,853,276.70	P 24,093,806.00	P 36,428,141.30	
	<b>Subtotal</b>	<b>P 96,375,224.00</b>	<b>P 72,281,418.00</b>	<b>P 35,853,276.70</b>	<b>P 24,093,806.00</b>	<b>P 36,428,141.30</b>	
	<b>AID TO COMPONENT BARANGAY</b>						
	Maint. & Other Operating Expenditures	P 1,600,000.00	P 1,200,000.00	P -	P 400,000.00	P 1,200,000.00	
	<b>Subtotal</b>	<b>P 1,600,000.00</b>	<b>P 1,200,000.00</b>	<b>P -</b>	<b>P 400,000.00</b>	<b>P 1,200,000.00</b>	
	<b>5% CONTRIBUTION TO MMDA</b>						
	Maint. & Other Operating Expenditures	P 40,289,647.00	P 30,217,235.25	P 20,144,823.50	P 10,072,411.75	P 10,072,411.75	
	<b>Subtotal</b>	<b>P 40,289,647.00</b>	<b>P 30,217,235.25</b>	<b>P 20,144,823.50</b>	<b>P 10,072,411.75</b>	<b>P 10,072,411.75</b>	
	<b>GRAND TOTALS</b>	<b>P 2,005,674,191.00</b>	<b>P 1,629,074,167.25</b>	<b>P 978,629,086.44</b>	<b>P 376,600,023.75</b>	<b>P 650,445,080.81</b>	

Certified by:

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

Prepared by:

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