

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
 As of June 30, 2021

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>	129,928,617.12	69,997,561.12	57,275,515.81	59,931,056.00	12,722,045.31
	<i>Maintenance and Other Operating Expenditures</i>	264,240,093.26	212,033,733.06	185,459,975.55	52,206,360.20	26,573,757.51
	<i>Capital Outlay</i>	12,527,610.00	12,527,610.00	0.00	0.00	12,527,610.00
		<b>406,696,320.38</b>	<b>294,558,904.18</b>	<b>242,735,491.36</b>	<b>112,137,416.20</b>	<b>51,823,412.82</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,650,338.00	1,189,535.25	783,031.45	460,802.75	406,503.80
	<i>Maintenance and Other Operating Expenditures</i>	1,775,208.00	881,604.00	660,800.00	893,604.00	220,804.00
		<b>3,425,546.00</b>	<b>2,071,139.25</b>	<b>1,443,831.45</b>	<b>1,354,406.75</b>	<b>627,307.80</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	288,000.00	246,000.00	288,000.00	42,000.00
		<b>576,000.00</b>	<b>288,000.00</b>	<b>246,000.00</b>	<b>288,000.00</b>	<b>42,000.00</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	144,000.00	126,000.00	144,000.00	18,000.00
		<b>288,000.00</b>	<b>144,000.00</b>	<b>126,000.00</b>	<b>144,000.00</b>	<b>18,000.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	6,543,767.00	3,267,609.75	2,205,983.62	3,276,157.25	1,061,626.13
	<i>Maintenance and Other Operating Expenditures</i>	14,381,930.00	10,801,365.00	9,581,802.45	3,580,565.00	1,219,562.55
	<i>Capital Outlay</i>	9,934,880.00	9,934,880.00	6,700,080.00	0.00	3,234,800.00
		<b>30,860,577.00</b>	<b>24,003,854.75</b>	<b>18,487,866.07</b>	<b>6,856,722.25</b>	<b>5,515,988.68</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	105,000.00	60,000.00	115,000.00	45,000.00
		<b>220,000.00</b>	<b>105,000.00</b>	<b>60,000.00</b>	<b>115,000.00</b>	<b>45,000.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	16,921,751.00	10,661,218.75	7,691,495.03	6,260,532.25	2,969,723.72
	<i>Maintenance and Other Operating Expenditures</i>	23,662,113.00	12,075,856.50	10,916,816.04	11,586,256.50	1,159,040.46

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					APPROPRIATION	ALLOTMENT
		40,583,864.00	22,737,075.25	18,608,311.07	17,846,788.75	4,128,764.18
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	12,410,367.00	6,655,639.25	4,022,522.11	5,754,727.75	2,633,117.14
	<i>Maintenance and Other Operating Expenditures</i>	26,892,982.00	14,655,520.30	10,216,038.98	12,237,461.70	4,439,481.32
	<i>Capital Outlay</i>	1,400,000.00	1,400,000.00	385,000.00	0.00	1,015,000.00
		40,703,349.00	22,711,159.55	14,623,561.09	17,992,189.45	8,087,598.46
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,580,145.00	1,399,938.00	634,169.03	1,180,207.00	765,768.97
	<i>Maintenance and Other Operating Expenditures</i>	1,207,450.00	764,487.50	461,514.00	442,962.50	302,973.50
		3,787,595.00	2,164,425.50	1,095,683.03	1,623,169.50	1,068,742.47
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	7,996,767.00	4,031,977.50	3,223,191.13	3,964,789.50	808,786.37
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	193,400.00	25,200.00	270,600.00	168,200.00
		8,460,767.00	4,225,377.50	3,248,391.13	4,235,389.50	976,986.37
	<b>CITY ENVIRONMENT AND NATURAL RESOURCES</b>					
	<i>Personal Services</i>	6,046,880.00	3,170,586.75	1,397,796.27	2,876,293.25	1,772,790.48
	<i>Maintenance and Other Operating Expenditures</i>	103,600.00	47,800.00	10,800.00	55,800.00	37,000.00
		6,150,480.00	3,218,386.75	1,408,596.27	2,932,093.25	1,809,790.48
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	123,462,447.00	85,076,924.25	57,511,593.20	38,385,522.75	27,565,331.05
	<i>Maintenance and Other Operating Expenditures</i>	297,434,828.00	212,018,212.75	137,886,505.41	85,416,615.25	74,131,707.34
		420,897,275.00	297,095,137.00	195,398,098.61	123,802,138.00	101,697,038.39
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	22,138,853.00	13,466,702.50	10,056,700.34	8,672,150.50	3,410,002.16
	<i>Maintenance and Other Operating Expenditures</i>	8,083,964.00	6,010,982.00	5,197,236.42	2,072,982.00	813,745.58
		30,222,817.00	19,477,684.50	15,253,936.76	10,745,132.50	4,223,747.74
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	12,185,174.00	8,290,583.50	6,495,502.28	3,894,590.50	1,795,081.22
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	63,000.00	63,000.00	63,000.00	0.00
		12,311,174.00	8,353,583.50	6,558,502.28	3,957,590.50	1,795,081.22
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	91,207,658.00	54,296,892.00	45,160,184.91	36,910,766.00	9,136,707.09

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	55,735,400.00	31,994,960.00	12,936,364.30	23,740,440.00	19,058,595.70
		<b>146,943,058.00</b>	<b>86,291,852.00</b>	<b>58,096,549.21</b>	<b>60,651,206.00</b>	<b>28,195,302.79</b>
	<b>LIGA NG MGA BARANGAY</b>					
	Maintenance and Other Operating Expenditures	1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
		<b>1,200,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>480,000.00</b>
	<b>SANGGUNIANG KABATAAN</b>					
	Maintenance and Other Operating Expenditures	1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
		<b>1,200,000.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>720,000.00</b>	<b>480,000.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	Personal Services	22,408,079.00	11,304,528.00	7,385,639.33	11,103,551.00	3,918,888.67
	Maintenance and Other Operating Expenditures	2,812,948.00	1,300,474.00	292,193.46	1,512,474.00	1,008,280.54
		<b>25,221,027.00</b>	<b>12,605,002.00</b>	<b>7,677,832.79</b>	<b>12,616,025.00</b>	<b>4,927,169.21</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	Personal Services	12,582,814.00	6,321,968.00	5,363,981.64	6,260,846.00	957,986.36
	Maintenance and Other Operating Expenditures	491,608.00	247,804.00	149,411.78	243,804.00	98,392.22
		<b>13,074,422.00</b>	<b>6,569,772.00</b>	<b>5,513,393.42</b>	<b>6,504,650.00</b>	<b>1,056,378.58</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	Personal Services	9,498,755.00	4,619,331.50	2,901,626.40	4,879,423.50	1,717,705.10
	Maintenance and Other Operating Expenditures	1,241,130.00	845,947.50	524,366.31	395,182.50	321,581.19
		<b>10,739,885.00</b>	<b>5,465,279.00</b>	<b>3,425,992.71</b>	<b>5,274,606.00</b>	<b>2,039,286.29</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	Personal Services	48,718,875.00	31,527,778.50	22,215,937.42	17,191,096.50	9,311,841.08
	Maintenance and Other Operating Expenditures	351,085,408.00	294,589,224.50	237,529,318.51	56,496,183.50	57,059,905.99
	Capital Outlay	27,696,134.00	27,696,134.00	10,442,071.37	0.00	17,254,062.63
		<b>427,500,417.00</b>	<b>353,813,137.00</b>	<b>270,187,327.30</b>	<b>73,687,280.00</b>	<b>83,625,809.70</b>
	<b>CITY BUDGET OFFICE</b>					
	Personal Services	11,880,963.00	6,118,490.00	3,679,590.92	5,762,473.00	2,438,899.08
	Maintenance and Other Operating Expenditures	262,736.00	129,368.00	67,816.36	133,368.00	61,551.64
		<b>12,143,699.00</b>	<b>6,247,858.00</b>	<b>3,747,407.28</b>	<b>5,895,841.00</b>	<b>2,500,450.72</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	Personal Services	29,004,271.00	15,178,438.00	12,525,853.80	13,825,833.00	2,652,584.20
	Maintenance and Other Operating Expenditures	1,867,510.00	885,755.00	336,522.85	981,755.00	549,232.15

Loan P 6,035,814

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		<b>30,871,781.00</b>	<b>16,064,193.00</b>	<b>12,862,376.65</b>	<b>14,807,588.00</b>	<b>3,201,816.35</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	31,333,542.00	16,266,358.00	12,690,391.48	15,067,184.00	3,575,966.52
	<i>Maintenance and Other Operating Expenditures</i>	6,782,507.00	3,767,957.80	2,610,307.08	3,014,549.20	1,157,650.72
	<i>Financial Expenses</i>	60,000.00	30,000.00	150.00	30,000.00	29,850.00
		<b>38,176,049.00</b>	<b>20,064,315.80</b>	<b>15,300,848.56</b>	<b>18,111,733.20</b>	<b>4,763,467.24</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	15,772,695.00	7,792,000.50	5,663,473.43	7,980,694.50	2,128,527.07
	<i>Maintenance and Other Operating Expenditures</i>	3,008,472.00	1,350,952.80	328,812.01	1,657,519.20	1,022,140.79
		<b>18,781,167.00</b>	<b>9,142,953.30</b>	<b>5,992,285.44</b>	<b>9,638,213.70</b>	<b>3,150,667.86</b>
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	4,560,089.00	2,408,930.75	1,076,439.83	2,151,158.25	1,332,490.92
	<i>Maintenance and Other Operating Expenditures</i>	711,048.00	327,560.40	110,380.47	383,487.60	217,179.93
		<b>5,271,137.00</b>	<b>2,736,491.15</b>	<b>1,186,820.30</b>	<b>2,534,645.85</b>	<b>1,549,670.85</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	190,480.00	11,230.00	285,720.00	179,250.00
		<b>476,200.00</b>	<b>190,480.00</b>	<b>11,230.00</b>	<b>285,720.00</b>	<b>179,250.00</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	34,260,398.00	17,651,862.50	13,110,534.66	16,608,535.50	4,541,327.84
	<i>Maintenance and Other Operating Expenditures</i>	1,794,292.00	1,308,346.00	1,180,775.37	485,946.00	127,570.63
		<b>36,054,690.00</b>	<b>18,960,208.50</b>	<b>14,291,310.03</b>	<b>17,094,481.50</b>	<b>4,668,898.47</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	6,660,000.00	3,330,000.00	3,180,000.00	3,330,000.00	150,000.00
		<b>6,660,000.00</b>	<b>3,330,000.00</b>	<b>3,180,000.00</b>	<b>3,330,000.00</b>	<b>150,000.00</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	2,238,000.00	2,017,800.00	2,238,000.00	220,200.00
		<b>4,476,000.00</b>	<b>2,238,000.00</b>	<b>2,017,800.00</b>	<b>2,238,000.00</b>	<b>220,200.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,182,000.00	1,014,000.00	1,182,000.00	168,000.00
		<b>2,364,000.00</b>	<b>1,182,000.00</b>	<b>1,014,000.00</b>	<b>1,182,000.00</b>	<b>168,000.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,872,000.00	1,276,000.00	573,759.72	1,596,000.00	702,240.28
		<del>2,872,000.00</del>	<del>1,276,000.00</del>	<del>573,759.72</del>	<del>1,596,000.00</del>	<del>702,240.28</del>
	<b>PHILIPPINE NATIONAL POLICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	19,499,000.00	9,749,500.00	8,380,060.55	9,749,500.00	1,369,439.45
		<del>19,499,000.00</del>	<del>9,749,500.00</del>	<del>8,380,060.55</del>	<del>9,749,500.00</del>	<del>1,369,439.45</del>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,400,000.00	4,050,000.00	2,364,894.62	1,350,000.00	1,685,105.38
		<del>5,400,000.00</del>	<del>4,050,000.00</del>	<del>2,364,894.62</del>	<del>1,350,000.00</del>	<del>1,685,105.38</del>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	22,971,556.00	10,953,522.40	7,949,149.50	12,018,033.60	3,004,372.90
		<del>22,971,556.00</del>	<del>10,953,522.40</del>	<del>7,949,149.50</del>	<del>12,018,033.60</del>	<del>3,004,372.90</del>
	<b>CITY PLAYGROUNDS UNIT</b>					
	<i>Personal Services</i>	567,703.00	399,645.50	229,071.57	168,057.50	170,573.93
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		<del>574,903.00</del>	<del>403,245.50</del>	<del>232,671.57</del>	<del>171,657.50</del>	<del>170,573.93</del>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,580,824.00	739,391.50	228,245.63	841,432.50	511,145.87
	<i>Maintenance and Other Operating Expenditures</i>	416,200.00	194,000.00	3,600.00	222,200.00	190,400.00
		<del>1,997,024.00</del>	<del>933,391.50</del>	<del>231,845.63</del>	<del>1,063,632.50</del>	<del>701,545.87</del>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,509,600.00	1,363,218.50	1,076,684.74	1,146,381.50	286,533.76
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	15,000.00	18,000.00	3,000.00
		<del>2,545,600.00</del>	<del>1,381,218.50</del>	<del>1,091,684.74</del>	<del>1,164,381.50</del>	<del>289,533.76</del>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	73,006,754.00	46,385,217.00	37,449,635.01	26,621,537.00	8,935,581.99
	<i>Maintenance and Other Operating Expenditures</i>	55,683,525.00	34,404,781.40	20,060,232.54	21,278,743.60	14,344,548.86
	<i>Capital Outlay</i>	238,293,523.00	237,793,523.00	0.00	500,000.00	237,793,523.00
		<del>366,983,802.00</del>	<del>318,583,521.40</del>	<del>57,509,867.55</del>	<del>48,400,280.60</del>	<del>261,073,653.85</del>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	28,677,606.50	14,551,520.00	10,668,371.46	14,126,086.50	3,883,148.54

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	11,683,208.00	7,737,395.80	5,128,443.35	3,945,812.20	2,608,952.45
		<b>40,360,814.50</b>	<b>22,288,915.80</b>	<b>15,796,814.81</b>	<b>18,071,898.70</b>	<b>6,492,100.99</b>
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	Personal Services	6,380,309.00	2,947,122.50	1,905,642.42	3,433,186.50	1,041,480.08
	Maintenance and Other Operating Expenditures	13,703,124.00	12,643,758.00	884,920.46	1,059,366.00	11,758,837.54
	Capital Outlay	5,369,232.00	5,369,232.00	0.00	0.00	5,369,232.00
	Loan 14,107,624	<b>25,452,665.00</b>	<b>20,960,112.50</b>	<b>2,790,562.88</b>	<b>4,492,552.50</b>	<b>18,169,549.62</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	Personal Services	277,441,495.00	175,660,920.75	130,963,697.46	101,780,574.25	44,697,223.29
	Maintenance and Other Operating Expenditures	265,519,116.00	218,419,803.50	76,743,415.78	47,099,312.50	141,676,387.72
	Capital Outlay	8,000,000.00	7,375,000.00	1,322,874.00	625,000.00	6,052,126.00
	Loan 80,720,416	<b>550,960,611.00</b>	<b>401,455,724.25</b>	<b>209,029,987.24</b>	<b>149,504,886.75</b>	<b>192,425,737.01</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	Personal Services	104,320,958.00	52,864,733.50	41,970,315.71	51,456,224.50	10,894,417.79
	Maintenance and Other Operating Expenditures	77,944,970.00	56,360,485.00	33,308,336.29	21,584,485.00	23,052,148.71
		<b>182,265,928.00</b>	<b>109,225,218.50</b>	<b>75,278,652.00</b>	<b>73,040,709.50</b>	<b>33,946,566.50</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	Personal Services	2,419,089.00	1,475,115.00	904,594.09	943,974.00	570,520.91
	Maintenance and Other Operating Expenditures	2,837,990.00	1,277,147.00	694,524.81	1,560,843.00	582,622.19
		<b>5,257,079.00</b>	<b>2,752,262.00</b>	<b>1,599,118.90</b>	<b>2,504,817.00</b>	<b>1,153,143.10</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	Personal Services	5,900,547.00	3,793,531.50	2,564,337.20	2,107,015.50	1,229,194.30
	Maintenance and Other Operating Expenditures	1,103,000.00	447,100.00	28,164.00	655,900.00	418,936.00
		<b>7,003,547.00</b>	<b>4,240,631.50</b>	<b>2,592,501.20</b>	<b>2,762,915.50</b>	<b>1,648,130.30</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	Personal Services	12,151,338.00	5,659,604.50	3,227,268.75	6,491,733.50	2,432,335.75
	Maintenance and Other Operating Expenditures	10,793,850.00	6,126,725.00	5,488,824.62	4,667,125.00	637,900.38
		<b>22,945,188.00</b>	<b>11,786,329.50</b>	<b>8,716,093.37</b>	<b>11,158,858.50</b>	<b>3,070,236.13</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	1,471,617.00	889,035.25	604,855.15	582,581.75	284,180.10
	<i>Maintenance and Other Operating Expenditures</i>	32,494,236.00	31,199,118.00	753,622.24	1,295,118.00	30,445,495.76
		<b>33,965,853.00</b>	<b>32,088,153.25</b>	<b>1,358,477.39</b>	<b>1,877,699.75</b>	<b>30,729,675.86</b>
	<b>SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,881,831.00	1,391,513.75	858,485.49	490,317.25	533,028.26
	<i>Maintenance and Other Operating Expenditures</i>	1,525,200.00	612,600.00	12,300.00	912,600.00	600,300.00
		<b>3,407,031.00</b>	<b>2,004,113.75</b>	<b>870,785.49</b>	<b>1,402,917.25</b>	<b>1,133,328.26</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	6,313,127.00	3,123,207.50	1,240,091.65	3,189,919.50	1,883,115.85
	<i>Maintenance and Other Operating Expenditures</i>	10,439,160.00	6,093,580.00	2,557,131.75	4,345,580.00	3,536,448.25
		<b>16,752,287.00</b>	<b>9,216,787.50</b>	<b>3,797,223.40</b>	<b>7,535,499.50</b>	<b>5,419,564.10</b>
	<b>VETERANS AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	244,800.00	0.00	367,200.00	244,800.00
		<b>612,000.00</b>	<b>244,800.00</b>	<b>0.00</b>	<b>367,200.00</b>	<b>244,800.00</b>
	<b>PERSONS WITH DISABILITY AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,120,000.00	608,000.00	90,000.00	512,000.00	518,000.00
		<b>1,120,000.00</b>	<b>608,000.00</b>	<b>90,000.00</b>	<b>512,000.00</b>	<b>518,000.00</b>
	<b>VALENZUELA CITY TREATMENT AND REHABILITATION</b>					
	<i>Personal Services</i>	5,366,387.00	2,331,261.00	0.00	3,035,126.00	2,331,261.00
	<i>Maintenance and Other Operating Expenditures</i>	7,621,434.00	3,790,717.00	0.00	3,830,717.00	3,790,717.00
		<b>12,987,821.00</b>	<b>6,121,978.00</b>	<b>0.00</b>	<b>6,865,843.00</b>	<b>6,121,978.00</b>
	<b>VALENZUELA CITY ANTI-DRUG ABUSE OFFICE</b>					
	<i>Personal Services</i>	4,554,090.00	1,953,570.50	613,641.29	2,600,519.50	1,339,929.21
	<i>Maintenance and Other Operating Expenditures</i>	363,600.00	151,800.00	9,000.00	211,800.00	142,800.00
		<b>4,917,690.00</b>	<b>2,105,370.50</b>	<b>622,641.29</b>	<b>2,812,319.50</b>	<b>1,482,729.21</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	48,052,115.12	27,410,911.12	20,565,017.37	20,641,204.00	6,845,893.75
	<i>Maintenance and Other Operating Expenditures</i>	100,779,510.00	85,392,755.00	58,511,036.91	15,386,755.00	26,881,718.09
		<b>148,831,625.12</b>	<b>112,803,666.12</b>	<b>79,076,054.28</b>	<b>36,027,959.00</b>	<b>33,727,611.84</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	198,400.00	0.00	297,600.00	198,400.00
		<b>496,000.00</b>	<b>198,400.00</b>	<b>0.00</b>	<b>297,600.00</b>	<b>198,400.00</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	5,549,446.00	3,242,946.75	2,356,477.83	2,306,499.25	886,468.92
	<i>Maintenance and Other Operating Expenditures</i>	6,446,480.00	3,941,240.00	1,870,625.65	2,505,240.00	2,070,614.35
		<b>11,995,926.00</b>	<b>7,184,186.75</b>	<b>4,227,103.48</b>	<b>4,811,739.25</b>	<b>2,957,083.27</b>
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	2,536,207.00	1,477,921.75	1,040,098.40	1,058,285.25	437,823.35
	<i>Maintenance and Other Operating Expenditures</i>	885,416.00	637,000.00	495,544.00	248,416.00	141,456.00
		<b>3,421,623.00</b>	<b>2,114,921.75</b>	<b>1,535,642.40</b>	<b>1,306,701.25</b>	<b>579,279.35</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	10,825,484.00	6,834,429.50	5,121,016.91	3,991,054.50	1,713,412.59
	<i>Maintenance and Other Operating Expenditures</i>	4,926,310.00	3,822,499.00	2,662,367.74	1,103,811.00	1,160,131.26
		<b>15,751,794.00</b>	<b>10,656,928.50</b>	<b>7,783,384.65</b>	<b>5,094,865.50</b>	<b>2,873,543.85</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	50,224,007.00	26,475,321.00	21,587,442.16	23,748,686.00	4,887,878.84
	<i>Maintenance and Other Operating Expenditures</i>	82,028,211.00	65,174,451.00	26,666,733.29	16,853,760.00	38,507,717.71
	<i>Capital Outlay</i>	224,770,013.00	224,770,013.00	0.00	0.00	224,770,013.00
		<b>357,022,231.00</b>	<b>316,419,785.00</b>	<b>48,254,175.45</b>	<b>40,602,446.00</b>	<b>268,165,609.55</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	20,255,205.00	11,142,201.00	8,998,352.85	9,113,004.00	2,143,848.15
	<i>Maintenance and Other Operating Expenditures</i>	4,889,640.00	2,721,820.00	1,978,868.91	2,167,820.00	742,951.09
		<b>25,144,845.00</b>	<b>13,864,021.00</b>	<b>10,977,221.76</b>	<b>11,280,824.00</b>	<b>2,886,799.24</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,295,676.00	702,520.50	661,374.48	593,155.50	41,146.02
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		<b>1,313,676.00</b>	<b>711,520.50</b>	<b>670,374.48</b>	<b>602,155.50</b>	<b>41,146.02</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>NON OFFICE</b>					

Loan 232,565.63



CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	25,940,756.00	19,455,567.00	16,142,508.42	6,485,189.00	3,313,058.58
		<b>25,940,756.00</b>	<b>19,455,567.00</b>	<b>16,142,508.42</b>	<b>6,485,189.00</b>	<b>3,313,058.58</b>
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	305,812,799.00	305,812,799.00	8,588,393.90	0.00	297,224,405.10
		<b>305,812,799.00</b>	<b>305,812,799.00</b>	<b>8,588,393.90</b>	<b>0.00</b>	<b>297,224,405.10</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		<b>1,650,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>825,000.00</b>	<b>825,000.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	141,050,593.10	141,050,593.10	81,201,420.08	0.00	59,849,173.02
	<i>Capital Outlay</i>	500,000.00	500,000.00	0.00	0.00	500,000.00
	<i>Non-Office Expenditures</i>	72,618,139.90	72,618,139.90	5,110,350.00	0.00	67,507,789.90
		<b>214,168,733.00</b>	<b>214,168,733.00</b>	<b>86,311,770.08</b>	<b>0.00</b>	<b>127,856,962.92</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Financial Expenses</i>	115,000,000.00	115,000,000.00	75,611,510.85	0.00	39,388,489.15
	<i>Non-Office Expenditures</i>	410,000,000.00	410,000,000.00	251,709,810.59	0.00	158,290,189.41
		<b>525,000,000.00</b>	<b>525,000,000.00</b>	<b>327,321,321.44</b>	<b>0.00</b>	<b>197,678,678.56</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	128,550,296.00	64,275,148.00	63,912,000.00	64,275,148.00	363,148.00
		<b>128,550,296.00</b>	<b>64,275,148.00</b>	<b>63,912,000.00</b>	<b>64,275,148.00</b>	<b>363,148.00</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	34,690.11	500,000.00	465,309.89
		<b>1,000,000.00</b>	<b>500,000.00</b>	<b>34,690.11</b>	<b>500,000.00</b>	<b>465,309.89</b>
	<b>GRAND TOTAL :</b>	<b>4,883,290,000.00</b>	<b>3,813,434,742.45</b>	<b>1,979,510,875.11</b>	<b>1,069,855,257.55</b>	<b>1,833,923,867.34</b>

Prepared by :

*Ma. Theresa C. Anastacio*  
Ma. Theresa C. Anastacio  
Supervising Admin Officer

JANUARY P 4,300,000.000.00  
 JB#1 503,200.000.00 LBP Loan  
 P 4,803,200.000.00  
 ALLOTMENT 1 846,049.00  
 (846,049.00)  
 APRIL P 4,883,290.000.00  
 JB#2 161,322,510.00  
 (161,322,510.00)  
 MAY P 4,883,290,000.00

Certified by :

*PIA FEBES P. AQUINO*  
PIA FEBES P. AQUINO  
OIC-City Budget Office