

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 2022

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	137,397,829.41	121,812,597.91	93,410,946.61	15,585,231.50	28,401,651.30
	<i>Maintenance and Other Operating Expenditures</i>	382,505,433.35	366,668,035.85	319,699,640.50	15,837,397.50	46,968,395.35
	<i>Capital Outlay</i>	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00
		524,103,262.76	492,680,633.76	413,110,587.11	31,422,629.00	79,570,046.65
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,668,563.86	1,587,519.36	1,174,468.52	81,044.50	413,050.84
	<i>Maintenance and Other Operating Expenditures</i>	2,066,940.00	1,709,455.00	996,989.31	357,485.00	712,465.69
		3,735,503.86	3,296,974.36	2,171,457.83	438,529.50	1,125,516.53
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	432,000.00	427,607.14	144,000.00	4,392.86
		576,000.00	432,000.00	427,607.14	144,000.00	4,392.86
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	216,000.00	167,032.26	72,000.00	48,967.74
		288,000.00	216,000.00	167,032.26	72,000.00	48,967.74
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,722,545.68	5,816,241.43	4,278,283.95	906,304.25	1,537,957.48
	<i>Maintenance and Other Operating Expenditures</i>	29,189,334.85	23,078,349.85	17,319,988.32	6,110,985.00	5,758,361.53
	<i>Capital Outlay</i>	23,693,347.00	23,693,347.00	13,820,902.50	0.00	9,872,444.50
		59,605,227.53	52,587,938.28	35,419,174.77	7,017,289.25	17,168,763.51
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	163,500.00	90,000.00	56,500.00	73,500.00
		220,000.00	163,500.00	90,000.00	56,500.00	73,500.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	19,280,065.28	16,441,827.28	13,312,754.08	2,838,238.00	3,129,073.20
	<i>Maintenance and Other Operating Expenditures</i>	28,979,585.00	28,895,485.00	22,094,989.87	84,100.00	6,800,495.13

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					APPROPRIATION	ALLOTMENT
		48,259,650.28	45,337,312.28	35,407,743.95	2,922,338.00	9,929,568.33
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	11,524,155.94	8,379,472.44	6,184,864.41	3,144,683.50	2,194,608.03
	<i>Maintenance and Other Operating Expenditures</i>	28,273,081.00	26,685,348.50	19,937,460.96	1,587,732.50	6,747,887.54
		39,797,236.94	35,064,820.94	26,122,325.37	4,732,416.00	8,942,495.57
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,320,071.14	1,901,148.14	932,474.98	418,923.00	968,673.16
	<i>Maintenance and Other Operating Expenditures</i>	1,971,142.00	1,811,042.00	919,785.42	160,100.00	891,256.58
		4,291,213.14	3,712,190.14	1,852,260.40	579,023.00	1,859,929.74
	CITY ZONING OFFICE					
	<i>Personal Services</i>	7,880,556.98	5,824,826.98	4,809,365.63	2,055,730.00	1,015,461.35
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	290,100.00	94,454.49	173,900.00	195,645.51
		8,344,556.98	6,114,926.98	4,903,820.12	2,229,630.00	1,211,106.86
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	6,407,608.90	4,621,261.40	2,892,635.87	1,786,347.50	1,728,625.53
	<i>Maintenance and Other Operating Expenditures</i>	103,600.00	71,700.00	33,494.00	31,900.00	38,206.00
		6,511,208.90	4,692,961.40	2,926,129.87	1,818,247.50	1,766,831.53
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	74,569,923.38	68,662,931.88	49,079,717.43	5,906,991.50	19,583,214.45
	<i>Maintenance and Other Operating Expenditures</i>	70,930,683.00	49,211,208.40	35,701,844.66	21,719,474.60	13,509,363.74
		145,500,606.38	117,874,140.28	84,781,562.09	27,626,466.10	33,092,578.19
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	39,364,989.96	30,552,335.21	25,556,949.56	8,812,654.75	4,995,385.65
	<i>Maintenance and Other Operating Expenditures</i>	260,076,344.00	213,578,606.75	173,022,884.41	46,497,737.25	40,555,722.34
	<i>Capital Outlay</i>	1,050,000.00	1,050,000.00	747,100.00	0.00	302,900.00
		300,491,333.96	245,180,941.96	199,326,933.97	55,310,392.00	45,854,007.99
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	25,271,179.70	23,973,228.20	18,049,005.75	1,297,951.50	5,924,222.45
	<i>Maintenance and Other Operating Expenditures</i>	53,559,370.00	50,523,037.50	22,821,245.20	3,036,332.50	27,701,792.30
		78,830,549.70	74,496,265.70	40,870,250.95	4,334,284.00	33,626,014.75
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	22,842,285.36	19,218,614.86	15,328,891.15	3,623,670.50	3,889,723.71

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	5,611,820.00	4,459,865.00	2,405,408.09	1,151,955.00	2,054,456.91
		28,454,105.36	23,678,479.86	17,734,299.24	4,775,625.50	5,944,180.62
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	12,656,031.00	11,441,375.00	9,742,403.12	1,214,656.00	1,698,971.88
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	94,500.00	94,500.00	31,500.00	0.00
		12,782,031.00	11,535,875.00	9,836,903.12	1,246,156.00	1,698,971.88
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	101,065,908.80	82,912,541.80	69,930,169.79	18,153,367.00	12,982,372.01
	<i>Maintenance and Other Operating Expenditures</i>	64,185,400.00	53,111,980.00	36,310,028.99	11,073,420.00	16,801,951.01
		165,251,308.80	136,024,521.80	106,240,198.78	29,226,787.00	29,784,323.02
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,620,000.00	842,400.00	780,000.00	777,600.00
		2,400,000.00	1,620,000.00	842,400.00	780,000.00	777,600.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,620,000.00	795,600.00	780,000.00	824,400.00
		2,400,000.00	1,620,000.00	795,600.00	780,000.00	824,400.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	18,914,318.84	13,687,958.09	10,637,376.86	5,226,360.75	3,050,581.23
	<i>Maintenance and Other Operating Expenditures</i>	3,023,099.00	2,481,744.00	1,816,774.61	541,355.00	664,969.39
		21,937,417.84	16,169,702.09	12,454,151.47	5,767,715.75	3,715,550.62
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	18,401,029.60	13,679,678.85	8,182,125.20	4,721,350.75	5,497,553.65
	<i>Maintenance and Other Operating Expenditures</i>	475,540.00	357,455.00	213,216.12	118,085.00	144,238.88
		18,876,569.60	14,037,133.85	8,395,341.32	4,839,435.75	5,641,792.53
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	8,741,261.18	6,283,636.43	4,364,628.11	2,457,624.75	1,919,008.32
	<i>Maintenance and Other Operating Expenditures</i>	1,244,730.00	906,547.50	486,707.23	338,182.50	419,840.27
		9,985,991.18	7,190,183.93	4,851,335.34	2,795,807.25	2,338,848.59
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	50,196,037.58	43,977,477.08	33,765,979.48	6,218,560.50	10,211,497.60
	<i>Maintenance and Other Operating Expenditures</i>	542,055,998.00	490,224,260.50	433,789,668.96	51,831,737.50	56,434,591.54
	<i>Capital Outlay</i>	60,500,000.00	60,500,000.00	34,991,159.12	0.00	25,508,840.88

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					APPROPRIATION	ALLOTMENT
		652,752,035.58	594,701,737.58	502,546,807.56	58,050,298.00	92,154,930.02
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	11,059,041.14	8,287,005.89	6,025,434.62	2,772,035.25	2,261,571.27
	<i>Maintenance and Other Operating Expenditures</i>	355,760.00	263,820.00	62,981.79	91,940.00	200,838.21
		11,414,801.14	8,550,825.89	6,088,416.41	2,863,975.25	2,462,409.48
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	29,738,775.26	24,440,786.26	19,350,870.59	5,297,989.00	5,089,915.67
	<i>Maintenance and Other Operating Expenditures</i>	1,360,770.00	793,577.50	326,152.86	567,192.50	467,424.64
		31,099,545.26	25,234,363.76	19,677,023.45	5,865,181.50	5,557,340.31
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	34,736,651.66	25,512,024.66	18,587,307.47	9,224,627.00	6,924,717.19
	<i>Maintenance and Other Operating Expenditures</i>	17,498,320.00	16,426,740.00	14,331,018.35	1,071,580.00	2,095,721.65
	<i>Financial Expenses</i>	100,000.00	75,000.00	28,005.55	25,000.00	46,994.45
		52,334,971.66	42,013,764.66	32,946,331.37	10,321,207.00	9,067,433.29
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	15,409,540.68	12,025,761.18	8,637,461.52	3,383,779.50	3,388,299.66
	<i>Maintenance and Other Operating Expenditures</i>	2,414,040.00	1,469,770.00	516,885.27	944,270.00	952,884.73
		17,823,580.68	13,495,531.18	9,154,346.79	4,328,049.50	4,341,184.39
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	4,058,214.26	3,180,017.76	1,661,968.39	878,196.50	1,518,049.37
	<i>Maintenance and Other Operating Expenditures</i>	646,510.00	442,882.50	154,951.80	203,627.50	287,930.70
		4,704,724.26	3,622,900.26	1,816,920.19	1,081,824.00	1,805,980.07
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	325,720.00	180,939.20	150,480.00	144,780.80
		476,200.00	325,720.00	180,939.20	150,480.00	144,780.80
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	33,957,479.80	25,074,405.80	19,525,048.44	8,883,074.00	5,549,357.36
	<i>Maintenance and Other Operating Expenditures</i>	1,282,276.00	832,907.00	591,848.38	449,369.00	241,058.62
		35,239,755.80	25,907,312.80	20,116,896.82	9,332,443.00	5,790,415.98
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,965,000.00	5,300,000.00	4,845,000.00	1,665,000.00	455,000.00

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					APPROPRIATION	ALLOTMENT
		6,965,000.00	5,300,000.00	4,845,000.00	1,665,000.00	455,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,476,000.00	3,513,000.00	3,149,833.33	963,000.00	363,166.67
		4,476,000.00	3,513,000.00	3,149,833.33	963,000.00	363,166.67
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	1,773,000.00	1,521,000.00	591,000.00	252,000.00
		2,364,000.00	1,773,000.00	1,521,000.00	591,000.00	252,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,872,000.00	2,208,000.00	964,849.03	664,000.00	1,243,150.97
		2,872,000.00	2,208,000.00	964,849.03	664,000.00	1,243,150.97
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	21,388,000.00	15,541,000.00	12,935,035.33	5,847,000.00	2,605,964.67
		21,388,000.00	15,541,000.00	12,935,035.33	5,847,000.00	2,605,964.67
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,804,388.00	4,454,388.00	3,852,642.86	1,350,000.00	601,745.14
		5,804,388.00	4,454,388.00	3,852,642.86	1,350,000.00	601,745.14
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	22,872,056.00	16,158,033.60	9,411,967.84	6,714,022.40	6,746,065.76
		22,872,056.00	16,158,033.60	9,411,967.84	6,714,022.40	6,746,065.76
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	582,776.00	541,745.00	342,445.86	41,031.00	199,299.14
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		589,976.00	547,145.00	347,845.86	42,831.00	199,299.14
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,331,858.46	1,001,511.46	371,274.67	330,347.00	630,236.79
	<i>Maintenance and Other Operating Expenditures</i>	416,200.00	291,000.00	112,400.00	125,200.00	178,600.00
		1,748,058.46	1,292,511.46	483,674.67	455,547.00	808,836.79
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,498,032.06	1,879,992.56	1,628,553.99	618,039.50	251,438.57
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	27,000.00	22,352.68	9,000.00	4,647.32

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					APPROPRIATION	ALLOTMENT
		2,534,032.06	1,906,992.56	1,650,906.67	627,039.50	256,085.89
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	85,666,921.82	62,469,648.57	38,106,787.05	23,197,273.25	24,362,861.52
	<i>Maintenance and Other Operating Expenditures</i>	56,234,050.00	43,103,737.50	30,403,542.48	13,130,312.50	12,700,195.02
	<i>Capital Outlay</i>	358,299,640.00	358,299,640.00	10,465,150.00	0.00	347,834,490.00
		500,200,611.82	463,873,026.07	78,975,479.53	36,327,585.75	384,897,546.54
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	27,017,421.76	19,732,158.51	13,786,404.40	7,285,263.25	5,945,754.11
	<i>Maintenance and Other Operating Expenditures</i>	13,764,800.00	11,320,400.00	7,450,803.24	2,444,400.00	3,869,596.76
		40,782,221.76	31,052,558.51	21,237,207.64	9,729,663.25	9,815,350.87
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	6,074,200.00	4,304,083.75	3,078,669.09	1,770,116.25	1,225,414.66
	<i>Maintenance and Other Operating Expenditures</i>	3,777,010.00	3,201,757.50	1,774,918.26	575,252.50	1,426,839.24
		9,851,210.00	7,505,841.25	4,853,587.35	2,345,368.75	2,652,253.90
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	360,053,573.16	290,182,951.16	234,702,612.55	69,870,622.00	55,480,338.61
	<i>Maintenance and Other Operating Expenditures</i>	254,691,330.00	210,985,305.00	174,017,397.41	43,706,025.00	36,967,907.59
		614,744,903.16	501,168,256.16	408,720,009.96	113,576,647.00	92,448,246.20
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	115,121,095.16	85,775,629.66	68,338,586.66	29,345,465.50	17,437,043.00
	<i>Maintenance and Other Operating Expenditures</i>	95,463,326.00	84,903,173.50	65,220,807.18	10,560,152.50	19,682,366.32
		210,584,421.16	170,678,803.16	133,559,393.84	39,905,618.00	37,119,409.32
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,272,828.98	4,798,606.48	3,287,813.36	474,222.50	1,510,793.12
	<i>Maintenance and Other Operating Expenditures</i>	1,579,360.00	982,898.00	192,036.86	596,462.00	790,861.14
		6,852,188.98	5,781,504.48	3,479,850.22	1,070,684.50	2,301,654.26
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,611,590.90	4,848,012.90	3,777,544.31	763,578.00	1,070,468.59
	<i>Maintenance and Other Operating Expenditures</i>	1,108,000.00	674,650.00	80,328.00	433,350.00	594,322.00

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					APPROPRIATION	ALLOTMENT
		6,719,590.90	5,522,662.90	3,857,872.31	1,196,928.00	1,664,790.59
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	14,571,832.28	10,645,773.28	7,025,511.77	3,926,059.00	3,620,261.51
	<i>Maintenance and Other Operating Expenditures</i>	19,858,600.00	19,138,650.00	14,275,117.36	719,950.00	4,863,532.64
		34,430,432.28	29,784,423.28	21,300,629.13	4,646,009.00	8,483,794.15
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,730,523.92	1,490,149.67	1,132,700.54	240,374.25	357,449.13
	<i>Maintenance and Other Operating Expenditures</i>	40,790,596.00	39,855,109.50	38,920,335.93	935,486.50	934,773.57
		42,521,119.92	41,345,259.17	40,053,036.47	1,175,860.75	1,292,222.70
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,042,809.00	1,956,119.00	1,361,472.44	86,690.00	594,646.56
	<i>Maintenance and Other Operating Expenditures</i>	1,525,200.00	1,225,200.00	1,137,293.84	300,000.00	87,906.16
		3,568,009.00	3,181,319.00	2,498,766.28	386,690.00	682,552.72
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	5,680,967.40	4,029,592.40	1,927,567.25	1,651,375.00	2,102,025.15
	<i>Maintenance and Other Operating Expenditures</i>	13,081,218.00	11,315,108.00	9,267,994.71	1,766,110.00	2,047,113.29
		18,762,185.40	15,344,700.40	11,195,561.96	3,417,485.00	4,149,138.44
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	367,200.00	0.00	244,800.00	367,200.00
		612,000.00	367,200.00	0.00	244,800.00	367,200.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,480,000.00	1,134,000.00	254,000.00	346,000.00	880,000.00
		1,480,000.00	1,134,000.00	254,000.00	346,000.00	880,000.00
	VALENZUELA CITY TREATMENT AND REHABILITATION					
	<i>Personal Services</i>	3,941,811.42	2,355,986.42	0.00	1,585,825.00	2,355,986.42
	<i>Maintenance and Other Operating Expenditures</i>	2,923,778.00	1,412,833.50	0.00	1,510,944.50	1,412,833.50
		6,865,589.42	3,768,819.92	0.00	3,096,769.50	3,768,819.92
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,056,475.76	2,693,712.51	920,451.91	1,362,763.25	1,773,260.60

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,629,630.00	1,177,222.50	924,625.64	452,407.50	252,596.86
		5,686,105.76	3,870,935.01	1,845,077.55	1,815,170.75	2,025,857.46
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	74,105,497.10	53,682,346.35	40,102,945.40	20,423,150.75	13,579,400.95
	<i>Maintenance and Other Operating Expenditures</i>	159,725,430.00	150,845,272.50	136,128,632.28	8,880,157.50	14,716,640.22
		233,830,927.10	204,527,618.85	176,231,577.68	29,303,308.25	28,296,041.17
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	297,600.00	18,108.00	198,400.00	279,492.00
		496,000.00	297,600.00	18,108.00	198,400.00	279,492.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,767,777.68	3,805,241.18	2,364,297.86	962,536.50	1,440,943.32
	<i>Maintenance and Other Operating Expenditures</i>	6,619,590.00	4,406,692.50	1,897,292.38	2,212,897.50	2,509,400.12
		11,387,367.68	8,211,933.68	4,261,590.24	3,175,434.00	3,950,343.44
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,643,506.66	1,247,942.66	591,156.02	395,564.00	656,786.64
	<i>Maintenance and Other Operating Expenditures</i>	1,185,200.00	1,114,900.00	794,612.00	70,300.00	320,288.00
		2,828,706.66	2,362,842.66	1,385,768.02	465,864.00	977,074.64
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	11,978,381.76	10,345,969.01	8,363,868.49	1,632,412.75	1,982,100.52
	<i>Maintenance and Other Operating Expenditures</i>	6,996,200.00	5,976,697.50	4,550,785.67	1,019,502.50	1,425,911.83
		18,974,581.76	16,322,666.51	12,914,654.16	2,651,915.25	3,408,012.35
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	47,342,655.24	35,224,075.99	29,073,671.74	12,118,579.25	6,150,404.25
	<i>Maintenance and Other Operating Expenditures</i>	106,345,257.13	96,595,653.38	56,714,943.47	9,749,603.75	39,880,709.91
	<i>Capital Outlay</i>	447,148,121.00	447,148,121.00	31,989,864.18	0.00	415,158,256.82
		600,836,033.37	578,967,850.37	117,778,479.39	21,868,183.00	461,189,370.98
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	30,672,586.04	24,097,239.04	20,736,714.62	6,575,347.00	3,360,524.42
	<i>Maintenance and Other Operating Expenditures</i>	2,682,760.00	1,940,820.00	1,107,101.89	741,940.00	833,718.11
		33,355,346.04	26,038,059.04	21,843,816.51	7,317,287.00	4,194,242.53

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,057,565.97	747,220.97	340,544.10	310,345.00	406,676.87
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	13,500.00	5,500.00	4,500.00	8,000.00
		1,075,565.97	760,720.97	346,044.10	314,845.00	414,676.87
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	13,240,000.00	13,240,000.00	13,233,482.14	0.00	6,517.86
		13,240,000.00	13,240,000.00	13,233,482.14	0.00	6,517.86
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	442,339,330.00	442,339,330.00	138,775,317.97	0.00	303,564,012.03
		442,339,330.00	442,339,330.00	138,775,317.97	0.00	303,564,012.03
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	17,650,000.00	17,650,000.00	17,647,619.12	0.00	2,380.88
		17,650,000.00	17,650,000.00	17,647,619.12	0.00	2,380.88
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
		1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	73,248,813.60	73,248,813.60	65,885,863.81	0.00	7,362,949.79
	<i>Capital Outlay</i>	47,494,720.20	47,494,720.20	44,506,350.00	0.00	2,988,370.20
	<i>Non-Office Expenditures</i>	138,925,200.20	138,925,200.20	110,891,080.24	0.00	28,034,119.96
		259,668,734.00	259,668,734.00	221,283,294.05	0.00	38,385,439.95
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	95,000,000.00	95,000,000.00	73,068,463.53	0.00	21,931,536.47
	<i>Non-Office Expenditures</i>	332,000,000.00	332,000,000.00	296,955,300.67	0.00	35,044,699.33
		427,000,000.00	427,000,000.00	370,023,764.20	0.00	56,976,235.80
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	139,022,500.00	139,022,500.00	103,665,000.00	0.00	35,357,500.00
		139,022,500.00	139,022,500.00	103,665,000.00	0.00	35,357,500.00
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	760,000.00	760,000.00	46,133.14	0.00	713,866.86

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		760,000.00	760,000.00	46,133.14	0.00	713,866.86
GRAND TOTAL :		6,067,876,581.25	5,483,471,894.75	3,571,702,673.44	584,404,686.50	1,911,769,221.31

Prepared by :

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

Certified by :

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

APPROPRIATIONS. JANUARY	₱ 5,210,000,000.00	
SB # 1, APPROPRIATIONS	836,531,102.33	(₱ 647,513,121.00 LBP Loan)
SB # 1, REVERSION	<u>(100,338,868.88)</u>	
APPROPRIATIONS. MAY	₱ 5,940,192,234.25	
SB # 2, APPROPRIATIONS	247,816,117.68	(₱ 119,850,000.00 LBP Loan)
SB # 2, REVERSION	<u>(120,131,770.68)</u>	
APPROPRIATIONS. AUGUST	<u>₱ 6,067,876,581.25</u>	