

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 31, 2017

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	Personal Services	167,573,415.00	167,573,415.00	161,385,726.82	0.00	6,187,688.18
	Maintenance and Other Operating Expenditures	361,928,609.38	361,928,609.38	360,643,465.56	0.00	1,285,143.82
	Capital Outlay	98,150,000.00	98,150,000.00	54,023,786.00	0.00	44,126,214.00
		627,652,024.38	627,652,024.38	576,052,978.38	0.00	51,599,046.00
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	Personal Services	1,509,729.00	1,509,729.00	1,374,621.42	0.00	135,107.58
	Maintenance and Other Operating Expenditures	1,237,748.00	1,237,748.00	1,179,222.38	0.00	58,525.62
		2,747,477.00	2,747,477.00	2,553,843.80	0.00	193,633.20
	PUBLIC ATTORNEY'S OFFICE					
	Maintenance and Other Operating Expenditures	394,550.00	394,550.00	394,548.39	0.00	1.61
		394,550.00	394,550.00	394,548.39	0.00	1.61
	PROBATION OFFICE					
	Maintenance and Other Operating Expenditures	215,613.00	215,613.00	215,612.90	0.00	0.10
		215,613.00	215,613.00	215,612.90	0.00	0.10
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	Personal Services	5,549,408.00	5,549,408.00	5,060,986.39	0.00	488,421.61
	Maintenance and Other Operating Expenditures	6,291,334.00	6,291,334.00	6,090,582.76	0.00	200,751.24
		11,840,742.00	11,840,742.00	11,151,569.15	0.00	689,172.85
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	Maintenance and Other Operating Expenditures	205,000.00	205,000.00	192,300.00	0.00	12,700.00
		205,000.00	205,000.00	192,300.00	0.00	12,700.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	Personal Services	10,503,683.00	10,503,683.00	10,154,062.22	0.00	349,620.78
	Maintenance and Other Operating Expenditures	13,392,887.00	13,392,887.00	13,288,916.36	0.00	103,970.64
		23,896,570.00	23,896,570.00	23,442,978.58	0.00	453,591.42

Statement of Appropriations, Allotments, Obligations and Balances for the month ending December, 2017

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	5,359,085.00	5,359,085.00	5,147,348.34	0.00	211,736.66
	Maintenance and Other Operating Expenditures	28,036,872.80	28,036,872.80	27,798,623.65	0.00	238,249.15
	Capital Outlay	1,309,320.00	1,309,320.00	1,274,430.00	0.00	34,890.00
		34,705,277.80	34,705,277.80	34,220,401.99	0.00	484,875.81
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	92,408,683.00	92,408,683.00	88,734,074.49	0.00	3,674,608.51
	Maintenance and Other Operating Expenditures	274,990,910.80	274,990,910.80	273,205,646.50	0.00	1,785,264.30
	Capital Outlay	4,726,370.00	4,726,370.00	1,428,790.00	0.00	3,297,580.00
		372,125,963.80	372,125,963.80	363,368,510.99	0.00	8,757,452.81
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	9,654,547.00	9,654,547.00	8,678,954.73	0.00	975,592.27
	Maintenance and Other Operating Expenditures	2,937,561.60	2,937,561.60	2,891,590.68	0.00	45,970.92
		12,592,108.60	12,592,108.60	11,570,545.41	0.00	1,021,563.19
	OFFICE OF THE VICE MAYOR					
	Personal Services	11,501,662.00	11,501,662.00	10,974,115.31	0.00	527,546.69
	Maintenance and Other Operating Expenditures	9,500,000.00	9,500,000.00	8,011,965.01	0.00	1,488,034.99
		21,001,662.00	21,001,662.00	18,986,080.32	0.00	2,015,581.68
	SANGGUNIAN PANLUNGSOD MEMBERS OFFICE					
	Personal Services	74,859,066.00	74,859,066.00	71,468,064.62	0.00	3,391,001.38
	Maintenance and Other Operating Expenditures	7,555,128.00	7,555,128.00	6,807,299.02	0.00	747,828.98
		82,414,194.00	82,414,194.00	78,275,363.64	0.00	4,138,830.36
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	4,000,000.00	3,804,313.28	0.00	195,686.72
		4,000,000.00	4,000,000.00	3,804,313.28	0.00	195,686.72
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	12,863,662.00	12,863,662.00	12,761,270.08	0.00	102,391.92
	Maintenance and Other Operating Expenditures	5,276,574.36	5,276,574.36	3,591,170.92	0.00	1,685,403.44
		18,140,236.36	18,140,236.36	16,352,441.00	0.00	1,787,795.36
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	9,324,344.00	9,324,344.00	8,760,110.83	0.00	564,233.17
	Maintenance and Other Operating Expenditures	697,888.58	697,888.58	669,018.98	0.00	28,869.60

Statement of Appropriations, Allotments, Obligations and Balances for the month ending December, 2017

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		10,022,232.58	10,022,232.58	9,429,129.81	0.00	593,102.77
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	6,956,934.00	6,956,934.00	6,789,907.27	0.00	167,026.73
	Maintenance and Other Operating Expenditures	644,380.00	644,380.00	589,140.48	0.00	55,239.52
		7,601,314.00	7,601,314.00	7,379,047.75	0.00	222,266.25
	CITY GENERAL SERVICES OFFICE					
	Personal Services	38,908,416.00	38,908,416.00	38,068,462.87	0.00	839,953.13
	Maintenance and Other Operating Expenditures	328,475,444.56	328,475,444.56	325,109,069.55	0.00	3,366,375.01
	Capital Outlay	15,601,075.65	15,601,075.65	11,771,552.65	0.00	3,829,523.00
		382,984,936.21	382,984,936.21	374,949,085.07	0.00	8,035,851.14
	CITY BUDGET OFFICE					
	Personal Services	11,242,616.00	11,242,616.00	9,814,260.18	0.00	1,428,355.82
	Maintenance and Other Operating Expenditures	339,586.59	339,586.59	328,164.79	0.00	11,421.80
		11,582,202.59	11,582,202.59	10,142,424.97	0.00	1,439,777.62
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	18,217,677.00	18,217,677.00	17,278,635.93	0.00	939,041.07
	Maintenance and Other Operating Expenditures	594,085.50	594,085.50	534,348.11	0.00	59,737.39
		18,811,762.50	18,811,762.50	17,812,984.04	0.00	998,778.46
	OFFICE OF THE CITY TREASURER					
	Personal Services	20,461,778.00	20,461,778.00	18,987,979.35	0.00	1,473,798.65
	Maintenance and Other Operating Expenditures	5,796,750.50	5,796,750.50	5,476,084.87	0.00	320,665.63
		26,258,528.50	26,258,528.50	24,464,064.22	0.00	1,794,464.28
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	12,424,189.00	12,424,189.00	12,131,905.15	0.00	292,283.85
	Maintenance and Other Operating Expenditures	2,069,556.00	2,069,556.00	1,666,447.64	0.00	403,108.36
		14,493,745.00	14,493,745.00	13,798,352.79	0.00	695,392.21
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	294,663.00	294,663.00	95,451.00	0.00	199,212.00
		294,663.00	294,663.00	95,451.00	0.00	199,212.00
	CITY LEGAL OFFICE					
	Personal Services	21,297,898.00	21,297,898.00	19,651,494.25	0.00	1,646,403.75
	Maintenance and Other Operating Expenditures	1,039,496.00	1,039,496.00	988,206.87	0.00	51,289.13

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		22,337,394.00	22,337,394.00	20,639,701.12	0.00	1,697,692.88
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	5,060,000.00	5,060,000.00	5,060,000.00	0.00	0.00
		5,060,000.00	5,060,000.00	5,060,000.00	0.00	0.00
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	4,044,822.00	4,044,822.00	4,030,821.42	0.00	14,000.58
		4,044,822.00	4,044,822.00	4,030,821.42	0.00	14,000.58
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	2,124,000.00	2,124,000.00	2,124,000.00	0.00	0.00
		2,124,000.00	2,124,000.00	2,124,000.00	0.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	2,814,000.00	2,814,000.00	2,236,601.14	0.00	577,398.86
		2,814,000.00	2,814,000.00	2,236,601.14	0.00	577,398.86
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	17,422,000.00	17,422,000.00	17,386,000.00	0.00	36,000.00
		17,422,000.00	17,422,000.00	17,386,000.00	0.00	36,000.00
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	23,733,000.00	23,733,000.00	23,225,778.52	0.00	507,221.48
	Capital Outlay	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00
		28,133,000.00	28,133,000.00	23,225,778.52	0.00	4,907,221.48
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	Personal Services	559,298.00	559,298.00	393,092.99	0.00	166,205.01
	Maintenance and Other Operating Expenditures	7,200.00	7,200.00	7,200.00	0.00	0.00
		566,498.00	566,498.00	400,292.99	0.00	166,205.01
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	508,781.00	508,781.00	429,077.32	0.00	79,703.68
	Maintenance and Other Operating Expenditures	437,700.00	437,700.00	412,807.86	0.00	24,892.14
		946,481.00	946,481.00	841,885.18	0.00	104,595.82
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	2,466,167.00	2,466,167.00	2,149,436.81	0.00	316,730.19

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		42,000.00	42,000.00	36,500.00	0.00	5,500.00
	Maintenance and Other Operating Expenditures	2,508,167.00	2,508,167.00	2,185,936.81	0.00	322,230.19
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	56,153,916.00	56,153,916.00	53,570,646.18	0.00	2,583,269.82
	Maintenance and Other Operating Expenditures	22,507,720.44	22,507,720.44	20,170,811.46	0.00	2,336,908.98
	Capital Outlay	376,944,434.14	376,944,434.14	109,657,248.05	0.00	267,287,186.09
		455,606,070.58	455,606,070.58	183,398,705.69	0.00	272,207,364.89
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	Personal Services	22,369,558.00	22,369,558.00	20,612,125.89	0.00	1,757,432.11
	Maintenance and Other Operating Expenditures	9,479,428.70	9,479,428.70	8,982,848.11	0.00	496,580.59
	Capital Outlay	2,713,326.50	2,713,326.50	898,840.50	0.00	1,814,486.00
		34,562,313.20	34,562,313.20	30,493,814.50	0.00	4,068,498.70
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	3,025,127.00	3,025,127.00	2,383,903.01	0.00	641,223.99
	Maintenance and Other Operating Expenditures	7,617,684.08	7,617,684.08	7,431,070.64	0.00	186,613.44
		10,642,811.08	10,642,811.08	9,814,973.65	0.00	827,837.43
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	Personal Services	194,390,870.00	194,390,870.00	186,380,749.74	0.00	8,010,120.26
	Maintenance and Other Operating Expenditures	95,455,791.57	95,455,791.57	92,170,280.37	0.00	3,285,511.20
	Capital Outlay	893,340.00	893,340.00	513,340.00	0.00	380,000.00
		290,740,001.57	290,740,001.57	279,064,370.11	0.00	11,675,631.46
	VALENZUELA CITY EMERGENCY HOSPITAL					
	Personal Services	62,405,366.00	62,405,366.00	58,887,086.47	0.00	3,518,279.53
	Maintenance and Other Operating Expenditures	55,940,682.74	55,940,682.74	51,951,320.70	0.00	3,989,362.04
		118,346,048.74	118,346,048.74	110,838,407.17	0.00	7,507,641.57
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	Personal Services	1,668,480.00	1,668,480.00	1,527,536.79	0.00	140,943.21
	Maintenance and Other Operating Expenditures	6,884,941.00	6,884,941.00	5,002,024.51	0.00	1,882,916.49
	Capital Outlay	6,002.72	6,002.72	3,502.72	0.00	2,500.00

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		8,559,423.72	8,559,423.72	6,533,064.02	0.00	2,026,359.70
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	4,223,483.00	4,223,483.00	4,038,425.81	0.00	185,057.19
	Maintenance and Other Operating Expenditures	2,106,400.00	2,106,400.00	1,947,990.01	0.00	158,409.99
		6,329,883.00	6,329,883.00	5,986,415.82	0.00	343,467.18
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	4,492,057.00	4,492,057.00	4,218,597.02	0.00	273,459.98
	Maintenance and Other Operating Expenditures	3,753,886.00	3,753,886.00	3,752,572.67	0.00	1,313.33
		8,245,943.00	8,245,943.00	7,971,169.69	0.00	274,773.31
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,584,564.00	1,584,564.00	1,407,186.60	0.00	177,377.40
	Maintenance and Other Operating Expenditures	34,184,836.00	34,184,836.00	34,173,363.48	0.00	11,472.52
		35,769,400.00	35,769,400.00	35,580,550.08	0.00	188,849.92
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	Personal Services	1,704,352.00	1,704,352.00	1,537,917.41	0.00	166,434.59
	Maintenance and Other Operating Expenditures	8,983,700.00	8,983,700.00	7,577,333.00	0.00	1,406,367.00
		10,688,052.00	10,688,052.00	9,115,250.41	0.00	1,572,801.59
	CITY POPULATION OFFICE					
	Personal Services	4,258,409.00	4,258,409.00	3,174,565.73	0.00	1,083,843.27
	Maintenance and Other Operating Expenditures	9,396,531.00	9,396,531.00	8,976,792.62	0.00	419,738.38
		13,654,940.00	13,654,940.00	12,151,358.35	0.00	1,503,581.65
	VETERANS AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	650,250.00	650,250.00	511,534.00	0.00	138,716.00
		650,250.00	650,250.00	511,534.00	0.00	138,716.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	443,500.00	443,500.00	429,424.00	0.00	14,076.00
		443,500.00	443,500.00	429,424.00	0.00	14,076.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	Personal Services	33,515,969.14	33,515,969.14	31,113,936.79	0.00	2,402,032.35

Statement of Appropriations, Allotments, Obligations and Balances for the month ending December, 2017

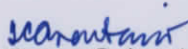
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		84,196,760.00	84,196,760.00	83,584,538.97	0.00	612,221.03
	Maintenance and Other Operating Expenditures	117,712,729.14	117,712,729.14	114,698,475.76	0.00	3,014,253.38
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	Maintenance and Other Operating Expenditures	189,750.00	189,750.00	171,390.83	0.00	18,359.17
		189,750.00	189,750.00	171,390.83	0.00	18,359.17
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	4,552,817.00	4,552,817.00	4,407,841.76	0.00	144,975.24
	Maintenance and Other Operating Expenditures	4,248,617.25	4,248,617.25	3,498,821.39	0.00	749,795.86
		8,801,434.25	8,801,434.25	7,906,663.15	0.00	894,771.10
	CITY AGRICULTURE OFFICE					
	Personal Services	1,474,684.00	1,474,684.00	1,402,823.87	0.00	71,860.13
	Maintenance and Other Operating Expenditures	285,086.00	285,086.00	275,293.48	0.00	9,792.52
		1,759,770.00	1,759,770.00	1,678,117.35	0.00	81,652.65
	CITY VETERINARY OFFICE					
	Personal Services	7,304,572.00	7,304,572.00	7,025,148.92	0.00	279,423.08
	Maintenance and Other Operating Expenditures	2,930,490.00	2,930,490.00	2,831,023.13	0.00	99,466.87
		10,235,062.00	10,235,062.00	9,856,172.05	0.00	378,889.95
	CITY ENGINEER'S OFFICE					
	Personal Services	34,939,972.00	34,939,972.00	32,594,959.78	0.00	2,345,012.22
	Maintenance and Other Operating Expenditures	95,857,958.00	95,857,958.00	94,460,377.29	0.00	1,397,580.71
	Capital Outlay	296,988,516.23	296,988,516.23	55,515,131.96	0.00	241,473,384.27
		427,786,446.23	427,786,446.23	182,570,469.03	0.00	245,215,977.20
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	12,837,205.00	12,837,205.00	12,572,474.50	0.00	264,730.50
	Maintenance and Other Operating Expenditures	3,367,594.92	3,367,594.92	3,073,832.21	0.00	293,762.71
	Capital Outlay	2,917,516.00	2,917,516.00	2,916,000.00	0.00	1,516.00
		19,122,315.92	19,122,315.92	18,562,306.71	0.00	560,009.21
	CITY MARKET OFFICE					
	Personal Services	1,142,434.00	1,142,434.00	1,119,714.30	0.00	22,719.70
	Maintenance and Other Operating Expenditures	18,000.00	18,000.00	18,000.00	0.00	0.00

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					APPROPRIATION	ALLOTMENT
		1,160,434.00	1,160,434.00	1,137,714.30	0.00	22,719.70
VIII.	OTHER PURPOSE					
	NON OFFICE	4,743,005.91	4,743,005.91	4,743,005.91	0.00	0.00
	Non-Office Expenditures	4,743,005.91	4,743,005.91	4,743,005.91	0.00	0.00
	COMMUNITY DEVELOPMENT FUND	215,996,128.00	215,996,128.00	47,940,297.87	0.00	168,055,830.13
	Non-Office Expenditures	215,996,128.00	215,996,128.00	47,940,297.87	0.00	168,055,830.13
	FINANCIAL ASSISTANCE TO BARANGAY	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
	Maintenance and Other Operating Expenditures	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	15,239,764.85	15,239,764.85	15,239,764.85	0.00	0.00
	Maintenance and Other Operating Expenditures	2,403,822.00	2,403,822.00	847,527.00	0.00	1,556,295.00
	Capital Outlay	145,314,180.15	145,314,180.15	140,584,973.58	0.00	4,729,206.57
	Non-Office Expenditures	162,957,767.00	162,957,767.00	156,672,265.43	0.00	6,285,501.57
	LOAN AMORTIZATION AND INTEREST ON LOAN	128,821.29	128,821.29	128,821.29	0.00	0.00
	Maintenance and Other Operating Expenditures	59,621,565.37	59,621,565.37	59,621,565.37	0.00	0.00
	Financial Expenses	200,756,924.79	200,756,924.79	200,756,924.79	0.00	0.00
	Non-Office Expenditures	260,507,311.45	260,507,311.45	260,507,311.45	0.00	0.00
	5% MMDA CONTRIBUTION	79,884,000.00	79,884,000.00	79,876,000.00	0.00	8,000.00
	Maintenance and Other Operating Expenditures	79,884,000.00	79,884,000.00	79,876,000.00	0.00	8,000.00
	TAX ON INTEREST INCOME	127,802.17	127,802.17	127,802.17	0.00	0.00
	Maintenance and Other Operating Expenditures	127,802.17	127,802.17	127,802.17	0.00	0.00

GRAND TOTAL :	4,076,809,758.28	4,076,809,758.28	3,256,770,074.16	0.00	820,039,684.12
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Prepared by :


Ma. Theresa C. Anastacio
Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
Acting City Budget Officer