

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 31, 2018

| 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> | 153,494,479.00 | 153,494,479.00 | 151,399,505.77 | 0.00 | 2,094,973.23 |
| | <i>Maintenance and Other Operating Expenditures</i> | 386,945,005.49 | 386,945,005.49 | 386,477,828.38 | 0.00 | 467,177.11 |
| | <i>Capital Outlay</i> | 93,121,720.00 | 93,121,720.00 | 24,701,720.00 | 0.00 | 68,420,000.00 |
| | | 633,561,204.49 | 633,561,204.49 | 562,579,054.15 | 0.00 | 70,982,150.34 |
| | CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE | | | | | |
| | <i>Personal Services</i> | 1,213,535.00 | 1,213,535.00 | 1,192,077.94 | 0.00 | 21,457.06 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,718,716.00 | 1,718,716.00 | 1,630,428.51 | 0.00 | 88,287.49 |
| | | 2,932,251.00 | 2,932,251.00 | 2,822,506.45 | 0.00 | 109,744.55 |
| | PUBLIC ATTORNEY'S OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 576,000.00 | 576,000.00 | 564,000.00 | 0.00 | 12,000.00 |
| | | 576,000.00 | 576,000.00 | 564,000.00 | 0.00 | 12,000.00 |
| | PROBATION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 |
| | | 285,000.00 | 285,000.00 | 285,000.00 | 0.00 | 0.00 |
| | INFORMATION & COMMUNICATION TECHNOLOGY OFFICE | | | | | |
| | <i>Personal Services</i> | 5,045,702.00 | 5,045,702.00 | 4,969,594.60 | 0.00 | 76,107.40 |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,860,628.88 | 5,860,628.88 | 5,739,665.06 | 0.00 | 120,963.82 |
| | <i>Capital Outlay</i> | 10,153,750.24 | 10,153,750.24 | 7,078,413.24 | 0.00 | 3,075,337.00 |
| | | 21,060,081.12 | 21,060,081.12 | 17,787,672.90 | 0.00 | 3,272,408.22 |
| | DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 180,000.00 | 180,000.00 | 150,000.00 | 0.00 | 30,000.00 |
| | | 180,000.00 | 180,000.00 | 150,000.00 | 0.00 | 30,000.00 |
| | VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE | | | | | |
| | <i>Personal Services</i> | 11,705,945.00 | 11,705,945.00 | 11,679,849.44 | 0.00 | 26,095.56 |
| | <i>Maintenance and Other Operating Expenditures</i> | 17,397,827.39 | 17,397,827.39 | 16,866,612.03 | 0.00 | 531,215.36 |

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|------|---|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 29,103,772.39 | 29,103,772.39 | 28,546,461.47 | 0.00 | 557,310.92 |
| | VALENZUELA CITY PEOPLE'S PARK | | | | | |
| | <i>Personal Services</i> | 6,115,638.00 | 6,115,638.00 | 5,952,019.28 | 0.00 | 163,618.72 |
| | <i>Maintenance and Other Operating Expenditures</i> | 27,837,513.37 | 27,837,513.37 | 26,461,652.13 | 0.00 | 1,375,861.24 |
| | <i>Capital Outlay</i> | 2,930,005.00 | 2,930,005.00 | 69,400.00 | 0.00 | 2,860,605.00 |
| | | 36,883,156.37 | 36,883,156.37 | 32,483,071.41 | 0.00 | 4,400,084.96 |
| | CITY EXTERNAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 96,798,372.00 | 96,798,372.00 | 94,966,830.59 | 0.00 | 1,831,541.41 |
| | <i>Maintenance and Other Operating Expenditures</i> | 284,141,735.29 | 284,141,735.29 | 281,539,664.04 | 0.00 | 2,602,071.25 |
| | <i>Capital Outlay</i> | 22,003,505.00 | 22,003,505.00 | 19,593,305.00 | 0.00 | 2,410,200.00 |
| | | 402,943,612.29 | 402,943,612.29 | 396,099,799.63 | 0.00 | 6,843,812.66 |
| | CITY BUSINESS PERMIT & LICENSE OFFICE | | | | | |
| | <i>Personal Services</i> | 8,871,177.00 | 8,871,177.00 | 8,847,284.78 | 0.00 | 23,892.22 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,946,943.00 | 2,946,943.00 | 2,825,774.68 | 0.00 | 121,168.32 |
| | | 11,818,120.00 | 11,818,120.00 | 11,673,059.46 | 0.00 | 145,060.54 |
| | OFFICE OF THE VICE MAYOR | | | | | |
| | <i>Personal Services</i> | 11,512,202.00 | 11,512,202.00 | 11,221,649.40 | 0.00 | 290,552.60 |
| | <i>Maintenance and Other Operating Expenditures</i> | 9,496,259.20 | 9,496,259.20 | 9,010,634.14 | 0.00 | 485,625.06 |
| | | 21,008,461.20 | 21,008,461.20 | 20,232,283.54 | 0.00 | 776,177.66 |
| | SANGGUNIANG PANLUNGSOD MEMBERS OFFICE | | | | | |
| | <i>Personal Services</i> | 79,232,641.00 | 79,232,641.00 | 77,835,394.77 | 0.00 | 1,397,246.23 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,581,841.08 | 7,581,841.08 | 6,993,090.74 | 0.00 | 588,750.34 |
| | <i>Capital Outlay</i> | 120,000.00 | 120,000.00 | 74,014.92 | 0.00 | 45,985.08 |
| | | 86,934,482.08 | 86,934,482.08 | 84,902,500.43 | 0.00 | 2,031,981.65 |
| | LIGA NG MGA BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,812,976.00 | 3,812,976.00 | 3,772,067.91 | 0.00 | 40,908.09 |
| | | 3,812,976.00 | 3,812,976.00 | 3,772,067.91 | 0.00 | 40,908.09 |
| | SANGGUNIANG KABATAAN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,000,000.00 | 2,000,000.00 | 1,980,320.00 | 0.00 | 19,680.00 |
| | | 2,000,000.00 | 2,000,000.00 | 1,980,320.00 | 0.00 | 19,680.00 |
| | CITY HUMAN RESOURCE MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 13,665,973.00 | 13,665,973.00 | 13,500,983.94 | 0.00 | 164,989.06 |

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|------|---|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 8,320,487.22 | 8,320,487.22 | 8,294,743.96 | 0.00 | 25,743.26 |
| | | 21,986,460.22 | 21,986,460.22 | 21,795,727.90 | 0.00 | 190,732.32 |
| | CITY PLANNING & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 14,905,371.00 | 14,905,371.00 | 14,872,182.37 | 0.00 | 33,188.63 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,009,727.00 | 1,009,727.00 | 1,007,460.98 | 0.00 | 2,266.02 |
| | | 15,915,098.00 | 15,915,098.00 | 15,879,643.35 | 0.00 | 35,454.65 |
| | CITY CIVIL REGISTRAR'S OFFICE | | | | | |
| | <i>Personal Services</i> | 9,739,943.00 | 9,739,943.00 | 9,662,288.55 | 0.00 | 77,654.45 |
| | <i>Maintenance and Other Operating Expenditures</i> | 856,809.64 | 856,809.64 | 729,469.50 | 0.00 | 127,340.14 |
| | | 10,596,752.64 | 10,596,752.64 | 10,391,758.05 | 0.00 | 204,994.59 |
| | CITY GENERAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 42,861,607.00 | 42,861,607.00 | 42,220,228.31 | 0.00 | 641,378.69 |
| | <i>Maintenance and Other Operating Expenditures</i> | 381,375,509.22 | 381,375,509.22 | 380,262,456.95 | 0.00 | 1,113,052.27 |
| | <i>Capital Outlay</i> | 13,270,444.43 | 13,270,444.43 | 11,537,359.95 | 0.00 | 1,733,084.48 |
| | | 437,507,560.65 | 437,507,560.65 | 434,020,045.21 | 0.00 | 3,487,515.44 |
| | CITY BUDGET OFFICE | | | | | |
| | <i>Personal Services</i> | 11,201,514.00 | 11,201,514.00 | 11,031,394.38 | 0.00 | 170,119.62 |
| | <i>Maintenance and Other Operating Expenditures</i> | 475,742.57 | 475,742.57 | 446,339.78 | 0.00 | 29,402.79 |
| | | 11,677,256.57 | 11,677,256.57 | 11,477,734.16 | 0.00 | 199,522.41 |
| | OFFICE OF THE CITY ACCOUNTANT | | | | | |
| | <i>Personal Services</i> | 19,764,394.00 | 19,764,394.00 | 19,588,502.19 | 0.00 | 175,891.81 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,185,076.00 | 1,185,076.00 | 1,071,734.60 | 0.00 | 113,341.40 |
| | | 20,949,470.00 | 20,949,470.00 | 20,660,236.79 | 0.00 | 289,233.21 |
| | OFFICE OF THE CITY TREASURER | | | | | |
| | <i>Personal Services</i> | 20,180,922.00 | 20,180,922.00 | 19,672,174.43 | 0.00 | 508,747.57 |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,728,752.64 | 5,728,752.64 | 5,277,676.26 | 0.00 | 451,076.38 |
| | <i>Financial Expenses</i> | 13,700.00 | 13,700.00 | 13,700.00 | 0.00 | 0.00 |
| | | 25,923,374.64 | 25,923,374.64 | 24,963,550.69 | 0.00 | 959,823.95 |
| | OFFICE OF THE CITY ASSESSOR | | | | | |
| | <i>Personal Services</i> | 10,170,180.00 | 10,170,180.00 | 10,060,835.71 | 0.00 | 109,344.29 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,398,252.00 | 1,398,252.00 | 1,238,154.52 | 0.00 | 160,097.48 |
| | | 11,568,432.00 | 11,568,432.00 | 11,298,990.23 | 0.00 | 269,441.77 |

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|------|---|----------------------|----------------------|----------------------|---------------|-------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | CITY AUDIT UNIT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 159,000.00 | 159,000.00 | 145,828.00 | 0.00 | 13,172.00 |
| | | 159,000.00 | 159,000.00 | 145,828.00 | 0.00 | 13,172.00 |
| | CITY LEGAL OFFICE | | | | | |
| | <i>Personal Services</i> | 21,090,205.00 | 21,090,205.00 | 20,878,951.90 | 0.00 | 211,253.10 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,261,604.00 | 1,261,604.00 | 1,189,437.75 | 0.00 | 72,166.25 |
| | | 22,351,809.00 | 22,351,809.00 | 22,068,389.65 | 0.00 | 283,419.35 |
| | PROSECUTORS | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,160,000.00 | 5,160,000.00 | 5,160,000.00 | 0.00 | 0.00 |
| | | 5,160,000.00 | 5,160,000.00 | 5,160,000.00 | 0.00 | 0.00 |
| | REGIONAL TRIAL COURT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,168,000.00 | 4,168,000.00 | 4,153,548.39 | 0.00 | 14,451.61 |
| | | 4,168,000.00 | 4,168,000.00 | 4,153,548.39 | 0.00 | 14,451.61 |
| | METROPOLITAN TRIAL COURT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,558,000.00 | 2,558,000.00 | 2,500,266.67 | 0.00 | 57,733.33 |
| | | 2,558,000.00 | 2,558,000.00 | 2,500,266.67 | 0.00 | 57,733.33 |
| | BUREAU OF JAIL MANAGEMENT AND PENOLOGY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,372,494.00 | 2,372,494.00 | 2,126,620.98 | 0.00 | 245,873.02 |
| | | 2,372,494.00 | 2,372,494.00 | 2,126,620.98 | 0.00 | 245,873.02 |
| | PHILIPPINE NATIONAL POLICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 22,554,000.00 | 22,554,000.00 | 22,208,857.95 | 0.00 | 345,142.05 |
| | | 22,554,000.00 | 22,554,000.00 | 22,208,857.95 | 0.00 | 345,142.05 |
| | FIREMEN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,008,000.00 | 3,008,000.00 | 2,903,806.45 | 0.00 | 104,193.55 |
| | | 3,008,000.00 | 3,008,000.00 | 2,903,806.45 | 0.00 | 104,193.55 |
| | PEACE AND ORDER | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 19,260,461.23 | 19,260,461.23 | 19,078,845.80 | 0.00 | 181,615.43 |
| | | 19,260,461.23 | 19,260,461.23 | 19,078,845.80 | 0.00 | 181,615.43 |
| | PARKS AND PLAYGROUND MAINTENANCE OFFICE | | | | | |
| | <i>Personal Services</i> | 426,046.00 | 426,046.00 | 411,475.99 | 0.00 | 14,570.01 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| | | 433,246.00 | 433,246.00 | 418,675.99 | 0.00 | 14,570.01 |

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|------|---|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | CITY COOPERATIVE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 857,294.00 | 857,294.00 | 839,187.91 | 0.00 | 18,106.09 |
| | <i>Maintenance and Other Operating Expenditures</i> | 373,300.00 | 373,300.00 | 334,066.55 | 0.00 | 39,233.45 |
| | | 1,230,594.00 | 1,230,594.00 | 1,173,254.46 | 0.00 | 57,339.54 |
| II. | EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES | | | | | |
| | CITY MAYOR (KINDER) | | | | | |
| | <i>Personal Services</i> | 2,208,796.00 | 2,208,796.00 | 2,193,023.72 | 0.00 | 15,772.28 |
| | <i>Maintenance and Other Operating Expenditures</i> | 42,000.00 | 42,000.00 | 36,000.00 | 0.00 | 6,000.00 |
| | | 2,250,796.00 | 2,250,796.00 | 2,229,023.72 | 0.00 | 21,772.28 |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA | | | | | |
| | <i>Personal Services</i> | 56,258,440.00 | 56,258,440.00 | 54,844,398.20 | 0.00 | 1,414,041.80 |
| | <i>Maintenance and Other Operating Expenditures</i> | 36,565,380.34 | 36,565,380.34 | 36,447,206.75 | 0.00 | 118,173.59 |
| | <i>Capital Outlay</i> | 30,129,266.66 | 30,129,266.66 | 22,836,922.56 | 0.00 | 7,292,344.10 |
| | | 122,953,087.00 | 122,953,087.00 | 114,128,527.51 | 0.00 | 8,824,559.49 |
| | VALENZUELA CITY POLYTECHNIC COLLEGE | | | | | |
| | <i>Personal Services</i> | 22,076,767.00 | 22,076,767.00 | 21,438,955.14 | 0.00 | 637,811.86 |
| | <i>Maintenance and Other Operating Expenditures</i> | 9,227,290.60 | 9,227,290.60 | 8,923,549.35 | 0.00 | 303,741.25 |
| | <i>Capital Outlay</i> | 385,385.50 | 385,385.50 | 385,385.50 | 0.00 | 0.00 |
| | | 31,689,443.10 | 31,689,443.10 | 30,747,889.99 | 0.00 | 941,553.11 |
| | CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE | | | | | |
| | <i>Personal Services</i> | 2,830,532.00 | 2,830,532.00 | 2,806,073.52 | 0.00 | 24,458.48 |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,356,230.71 | 6,356,230.71 | 6,188,720.20 | 0.00 | 167,510.51 |
| | | 9,186,762.71 | 9,186,762.71 | 8,994,793.72 | 0.00 | 191,968.99 |
| III. | HEALTH SERVICES | | | | | |
| | CITY HEALTH OFFICE | | | | | |
| | <i>Personal Services</i> | 199,384,018.00 | 199,384,018.00 | 197,960,031.40 | 0.00 | 1,423,986.60 |
| | <i>Maintenance and Other Operating Expenditures</i> | 104,790,845.45 | 104,790,845.45 | 103,260,765.06 | 0.00 | 1,530,080.39 |
| | <i>Capital Outlay</i> | 1,482,558.57 | 1,482,558.57 | 1,303,158.57 | 0.00 | 179,400.00 |
| | | 305,657,422.02 | 305,657,422.02 | 302,523,955.03 | 0.00 | 3,133,466.99 |
| | VALENZUELA CITY EMERGENCY HOSPITAL | | | | | |
| | <i>Personal Services</i> | 61,394,162.00 | 61,394,162.00 | 60,355,099.73 | 0.00 | 1,039,062.27 |

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|------|---|-----------------------|-----------------------|-----------------------|---------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 50,768,947.60 | 50,768,947.60 | 50,057,022.82 | 0.00 | 711,924.78 |
| | | 112,163,109.60 | 112,163,109.60 | 110,412,122.55 | 0.00 | 1,750,987.05 |
| IV. | LABOR AND EMPLOYMENT SERVICES | | | | | |
| | CITY WORKER'S AFFAIRS OFFICE | | | | | |
| | <i>Personal Services</i> | 1,647,184.00 | 1,647,184.00 | 1,580,794.14 | 0.00 | 66,389.86 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,871,971.57 | 4,871,971.57 | 3,808,902.36 | 0.00 | 1,063,069.21 |
| | | 6,519,155.57 | 6,519,155.57 | 5,389,696.50 | 0.00 | 1,129,459.07 |
| | CITY PUBLIC EMPLOYMENT & SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 4,147,710.00 | 4,147,710.00 | 4,053,218.88 | 0.00 | 94,491.12 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,648,625.00 | 1,648,625.00 | 1,427,697.92 | 0.00 | 220,927.08 |
| | | 5,796,335.00 | 5,796,335.00 | 5,480,916.80 | 0.00 | 315,418.20 |
| V. | HOUSING AND COMMUNITY DEVELOPMENT | | | | | |
| | HOUSING AND RESETTLEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 4,558,504.00 | 4,558,504.00 | 4,439,732.06 | 0.00 | 118,771.94 |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,258,220.00 | 6,258,220.00 | 6,225,223.46 | 0.00 | 32,996.54 |
| | | 10,816,724.00 | 10,816,724.00 | 10,664,955.52 | 0.00 | 151,768.48 |
| VI. | SOCIAL WELFARE SERVICES | | | | | |
| | OFFICE OF SENIOR CITIZEN'S AFFAIRS | | | | | |
| | <i>Personal Services</i> | 1,431,962.00 | 1,431,962.00 | 1,423,637.84 | 0.00 | 8,324.16 |
| | <i>Maintenance and Other Operating Expenditures</i> | 58,785,452.80 | 58,785,452.80 | 58,743,222.86 | 0.00 | 42,229.94 |
| | | 60,217,414.80 | 60,217,414.80 | 60,166,860.70 | 0.00 | 50,554.10 |
| | LIVELIHOOD DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,517,342.00 | 1,517,342.00 | 1,452,234.18 | 0.00 | 65,107.82 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,075,200.00 | 7,075,200.00 | 6,718,404.98 | 0.00 | 356,795.02 |
| | | 8,592,542.00 | 8,592,542.00 | 8,170,639.16 | 0.00 | 421,902.84 |
| | CITY POPULATION OFFICE | | | | | |
| | <i>Personal Services</i> | 2,920,625.00 | 2,920,625.00 | 2,780,208.32 | 0.00 | 140,416.68 |
| | <i>Maintenance and Other Operating Expenditures</i> | 9,089,105.00 | 9,089,105.00 | 7,881,414.26 | 0.00 | 1,207,690.74 |
| | | 12,009,730.00 | 12,009,730.00 | 10,661,622.58 | 0.00 | 1,348,107.42 |
| | VETERANS AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 434,000.00 | 434,000.00 | 427,651.40 | 0.00 | 6,348.60 |

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|------|---|----------------|----------------|----------------|---------------|----------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 434,000.00 | 434,000.00 | 427,651.40 | 0.00 | 6,348.60 |
| | PERSONS WITH DISABILITY AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 267,194.50 | 267,194.50 | 247,555.00 | 0.00 | 19,639.50 |
| | | 267,194.50 | 267,194.50 | 247,555.00 | 0.00 | 19,639.50 |
| | CITY SOCIAL WELFARE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 28,489,906.00 | 28,489,906.00 | 28,188,679.58 | 0.00 | 301,226.42 |
| | <i>Maintenance and Other Operating Expenditures</i> | 89,617,533.47 | 89,617,533.47 | 89,193,955.30 | 0.00 | 423,578.17 |
| | | 118,107,439.47 | 118,107,439.47 | 117,382,634.88 | 0.00 | 724,804.59 |
| VII. | ECONOMIC SERVICES | | | | | |
| | LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 226,400.00 | 226,400.00 | 184,840.00 | 0.00 | 41,560.00 |
| | | 226,400.00 | 226,400.00 | 184,840.00 | 0.00 | 41,560.00 |
| | VALENZUELA CITY TRANSPORTATION OFFICE | | | | | |
| | <i>Personal Services</i> | 3,990,894.00 | 3,990,894.00 | 3,946,562.69 | 0.00 | 44,331.31 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,424,295.00 | 3,424,295.00 | 3,391,578.63 | 0.00 | 32,716.37 |
| | | 7,415,189.00 | 7,415,189.00 | 7,338,141.32 | 0.00 | 77,047.68 |
| | CITY AGRICULTURE OFFICE | | | | | |
| | <i>Personal Services</i> | 1,396,705.00 | 1,396,705.00 | 1,366,542.59 | 0.00 | 30,162.41 |
| | <i>Maintenance and Other Operating Expenditures</i> | 138,503.63 | 138,503.63 | 138,193.95 | 0.00 | 309.68 |
| | | 1,535,208.63 | 1,535,208.63 | 1,504,736.54 | 0.00 | 30,472.09 |
| | CITY VETERINARY OFFICE | | | | | |
| | <i>Personal Services</i> | 7,861,383.00 | 7,861,383.00 | 7,748,423.02 | 0.00 | 112,959.98 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,890,407.67 | 3,890,407.67 | 3,693,904.15 | 0.00 | 196,503.52 |
| | | 11,751,790.67 | 11,751,790.67 | 11,442,327.17 | 0.00 | 309,463.50 |
| | CITY ENGINEER'S OFFICE | | | | | |
| | <i>Personal Services</i> | 35,111,857.00 | 35,111,857.00 | 34,413,428.90 | 0.00 | 698,428.10 |
| | <i>Maintenance and Other Operating Expenditures</i> | 125,293,155.96 | 125,293,155.96 | 124,397,313.29 | 0.00 | 895,842.67 |
| | <i>Capital Outlay</i> | 467,450,402.26 | 467,450,402.26 | 22,142,233.45 | 0.00 | 445,308,168.81 |
| | | 627,855,415.22 | 627,855,415.22 | 180,952,975.64 | 0.00 | 446,902,439.58 |
| | OFFICE OF THE BUILDING OFFICIAL | | | | | |
| | <i>Personal Services</i> | 14,374,225.00 | 14,374,225.00 | 13,880,520.30 | 0.00 | 493,704.70 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------|---|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,201,187.60 | 4,201,187.60 | 4,180,624.99 | 0.00 | 20,562.61 |
| | | 18,575,412.60 | 18,575,412.60 | 18,061,145.29 | 0.00 | 514,267.31 |
| | CITY MARKET OFFICE | | | | | |
| | <i>Personal Services</i> | 1,182,226.00 | 1,182,226.00 | 1,164,225.82 | 0.00 | 18,000.18 |
| | <i>Maintenance and Other Operating Expenditures</i> | 18,000.00 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| | | 1,200,226.00 | 1,200,226.00 | 1,182,225.82 | 0.00 | 18,000.18 |
| VIII. | OTHER PURPOSE | | | | | |
| | LOCAL YOUTH DEVELOPMENT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,299,860.00 | 2,299,860.00 | 2,141,337.68 | 0.00 | 158,522.32 |
| | <i>Capital Outlay</i> | 168,000.00 | 168,000.00 | 168,000.00 | 0.00 | 0.00 |
| | | 2,467,860.00 | 2,467,860.00 | 2,309,337.68 | 0.00 | 158,522.32 |
| | CITY ZONING OFFICE | | | | | |
| | <i>Personal Services</i> | 4,593,547.00 | 4,593,547.00 | 4,561,705.67 | 0.00 | 31,841.33 |
| | <i>Maintenance and Other Operating Expenditures</i> | 100,500.00 | 100,500.00 | 46,374.50 | 0.00 | 54,125.50 |
| | | 4,694,047.00 | 4,694,047.00 | 4,608,080.17 | 0.00 | 85,966.83 |
| | GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,077,731.00 | 1,077,731.00 | 1,048,834.78 | 0.00 | 28,896.22 |
| | <i>Maintenance and Other Operating Expenditures</i> | 430,062.00 | 430,062.00 | 416,133.78 | 0.00 | 13,928.22 |
| | | 1,507,793.00 | 1,507,793.00 | 1,464,968.56 | 0.00 | 42,824.44 |
| | COMMUNITY DEVELOPMENT FUND | | | | | |
| | <i>Non-Office Expenditures</i> | 231,996,128.00 | 231,996,128.00 | 45,754,630.11 | 0.00 | 186,241,497.89 |
| | | 231,996,128.00 | 231,996,128.00 | 45,754,630.11 | 0.00 | 186,241,497.89 |
| | FINANCIAL ASSISTANCE TO BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,650,000.00 | 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 |
| | LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 12,655,073.32 | 12,655,073.32 | 12,655,073.32 | 0.00 | 0.00 |
| | <i>Capital Outlay</i> | 9,408,339.00 | 9,408,339.00 | 4,873,079.20 | 0.00 | 4,535,259.80 |
| | <i>Non-Office Expenditures</i> | 149,249,354.68 | 149,249,354.68 | 89,898,528.76 | 0.00 | 59,350,825.92 |
| | | 171,312,767.00 | 171,312,767.00 | 107,426,681.28 | 0.00 | 63,886,085.72 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-------------------------|-------------------------|-------------------------|---------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | LOAN AMORTIZATION AND INTEREST ON LOAN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 213,835.00 | 213,835.00 | 81,717.77 | 0.00 | 132,117.23 |
| | <i>Financial Expenses</i> | 77,925,252.69 | 77,925,252.69 | 77,911,170.69 | 0.00 | 14,082.00 |
| | <i>Non-Office Expenditures</i> | 247,347,377.31 | 247,347,377.31 | 247,236,385.63 | 0.00 | 110,991.68 |
| | | 325,486,465.00 | 325,486,465.00 | 325,229,274.09 | 0.00 | 257,190.91 |
| | 5% MMDA CONTRIBUTION | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 95,854,595.00 | 95,854,595.00 | 95,824,000.00 | 0.00 | 30,595.00 |
| | | 95,854,595.00 | 95,854,595.00 | 95,824,000.00 | 0.00 | 30,595.00 |
| | TAX ON INTEREST INCOME | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,000,000.00 | 1,000,000.00 | 89,438.64 | 0.00 | 910,561.36 |
| | | 1,000,000.00 | 1,000,000.00 | 89,438.64 | 0.00 | 910,561.36 |
| | GRAND TOTAL : | 4,203,669,578.78 | 4,203,669,578.78 | 3,388,955,225.44 | 0.00 | 814,714,353.34 |

Prepared by :

Ma. Theresa C. Anastacio
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