

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
 As of March 31, 2025

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>	174,395,373.00	72,876,563.00	33,030,759.89	101,518,810.00	39,845,803.11
	<i>Maintenance and Other Operating Expenditures</i>	385,881,772.00	145,527,245.50	84,683,823.73	240,354,526.50	60,843,421.77
	<i>Capital Outlay</i>	10,000,000.00	2,500,000.00	0.00	7,500,000.00	2,500,000.00
		570,277,145.00	220,903,808.50	117,714,583.62	349,373,336.50	103,189,224.88
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,881,045.00	872,628.00	415,156.50	1,008,417.00	457,471.50
	<i>Maintenance and Other Operating Expenditures</i>	1,496,940.00	668,735.00	391,009.96	828,205.00	277,725.04
		3,377,985.00	1,541,363.00	806,166.46	1,836,622.00	735,196.54
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	144,000.00	138,000.00	432,000.00	6,000.00
		576,000.00	144,000.00	138,000.00	432,000.00	6,000.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	72,000.00	45,000.00	72,000.00	27,000.00
		144,000.00	72,000.00	45,000.00	72,000.00	27,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	9,910,437.00	4,010,177.50	1,896,803.47	5,900,259.50	2,113,374.03
	<i>Maintenance and Other Operating Expenditures</i>	43,539,660.00	22,814,995.00	1,177,563.94	20,724,665.00	21,637,431.06
		53,450,097.00	26,825,172.50	3,074,367.41	26,624,924.50	23,750,805.09
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	50,000.00	30,000.00	170,000.00	20,000.00
		220,000.00	50,000.00	30,000.00	170,000.00	20,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	27,359,580.00	10,337,860.00	5,458,329.91	17,021,720.00	4,879,530.09
	<i>Maintenance and Other Operating Expenditures</i>	27,291,041.00	7,338,880.25	4,822,484.70	19,952,160.75	2,516,395.55

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					APPROPRIATION	ALLOTMENT
		54,650,621.00	17,676,740.25	10,280,814.61	36,973,880.75	7,395,925.64
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	14,781,565.00	5,600,379.75	2,255,242.80	9,181,185.25	3,345,136.95
	<i>Maintenance and Other Operating Expenditures</i>	37,946,212.00	10,095,553.00	4,737,209.04	27,850,659.00	5,358,343.96
		52,727,777.00	15,695,932.75	6,992,451.84	37,031,844.25	8,703,480.91
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,797,772.00	909,887.75	164,970.51	1,887,884.25	744,917.24
	<i>Maintenance and Other Operating Expenditures</i>	1,891,340.00	481,930.00	114,300.00	1,409,410.00	367,630.00
		4,689,112.00	1,391,817.75	279,270.51	3,297,294.25	1,112,547.24
	CITY ZONING OFFICE					
	<i>Personal Services</i>	14,088,484.00	4,551,246.75	2,004,325.46	9,537,237.25	2,546,921.29
	<i>Maintenance and Other Operating Expenditures</i>	746,700.00	167,254.00	45,653.69	579,446.00	121,600.31
		14,835,184.00	4,718,500.75	2,049,979.15	10,116,683.25	2,668,521.60
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	10,155,647.00	4,310,307.50	2,019,017.40	5,845,339.50	2,291,290.10
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	38,900.00	9,000.00	71,900.00	29,900.00
		10,266,447.00	4,349,207.50	2,028,017.40	5,917,239.50	2,321,190.10
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	13,139,776.00	5,235,826.75	1,606,331.49	7,903,949.25	3,629,495.26
	<i>Maintenance and Other Operating Expenditures</i>	1,550,000.00	314,680.00	10,800.00	1,235,320.00	303,880.00
		14,689,776.00	5,550,506.75	1,617,131.49	9,139,269.25	3,933,375.26
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	24,116,085.00	10,334,468.25	4,495,550.00	13,781,616.75	5,838,918.25
	<i>Maintenance and Other Operating Expenditures</i>	6,440,000.00	1,298,000.00	111,590.32	5,142,000.00	1,186,409.68
		30,556,085.00	11,632,468.25	4,607,140.32	18,923,616.75	7,025,327.93
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	6,909,070.00	1,872,373.50	0.00	5,036,696.50	1,872,373.50
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	35,800.00	0.00	134,200.00	35,800.00
		7,079,070.00	1,908,173.50	0.00	5,170,896.50	1,908,173.50
	OFFICE OF THE CITY ARCHITECT					
	<i>Personal Services</i>	3,827,499.00	1,033,415.75	0.00	2,794,083.25	1,033,415.75

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	45,000.00	0.00	155,000.00	45,000.00
		4,027,499.00	1,078,415.75	0.00	2,949,083.25	1,078,415.75
	BARANGAY DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,633,256.00	993,225.00	0.00	2,640,031.00	993,225.00
	<i>Maintenance and Other Operating Expenditures</i>	500,000.00	101,500.00	0.00	398,500.00	101,500.00
		4,133,256.00	1,094,725.00	0.00	3,038,531.00	1,094,725.00
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	81,654,632.00	34,056,157.00	15,575,718.96	47,598,475.00	18,480,438.04
	<i>Maintenance and Other Operating Expenditures</i>	99,399,350.00	24,553,737.50	7,837,283.78	74,845,612.50	16,716,453.72
		181,053,982.00	58,609,894.50	23,413,002.74	122,444,087.50	35,196,891.76
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	44,855,600.00	15,921,177.00	8,760,078.49	28,934,423.00	7,161,098.51
	<i>Maintenance and Other Operating Expenditures</i>	290,448,828.00	142,893,467.00	91,219,892.56	147,555,361.00	51,673,574.44
		335,304,428.00	158,814,644.00	99,979,971.05	176,489,784.00	58,834,672.95
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	25,923,131.00	11,868,702.00	5,789,309.02	14,054,429.00	6,079,392.98
	<i>Maintenance and Other Operating Expenditures</i>	60,218,800.00	25,175,360.00	1,587,624.72	35,043,440.00	23,587,735.28
		86,141,931.00	37,044,062.00	7,376,933.74	49,097,869.00	29,667,128.26
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	31,493,311.00	11,579,723.50	5,550,770.29	19,913,587.50	6,028,953.21
	<i>Maintenance and Other Operating Expenditures</i>	9,560,000.00	4,935,680.00	1,013,679.58	4,624,320.00	3,922,000.42
		41,053,311.00	16,515,403.50	6,564,449.87	24,537,907.50	9,950,953.63
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,717,059.00	5,584,927.00	3,213,044.37	8,132,132.00	2,371,882.63
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	31,500.00	30,147.47	94,500.00	1,352.53
		13,843,059.00	5,616,427.00	3,243,191.84	8,226,632.00	2,373,235.16
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	109,316,230.00	36,498,897.25	23,150,653.88	72,817,332.75	13,348,243.37
	<i>Maintenance and Other Operating Expenditures</i>	55,008,680.00	15,316,172.00	5,581,287.69	39,692,508.00	9,734,884.31
		164,324,910.00	51,815,069.25	28,731,941.57	112,509,840.75	23,083,127.68
	LIGA NG MGA BARANGAY					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
		2,400,000.00	540,000.00	280,800.00	1,860,000.00	259,200.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	540,000.00	234,000.00	1,860,000.00	306,000.00
		2,400,000.00	540,000.00	234,000.00	1,860,000.00	306,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	27,333,188.00	9,424,618.75	4,460,541.15	17,908,569.25	4,964,077.60
	<i>Maintenance and Other Operating Expenditures</i>	4,595,670.00	2,158,917.50	708,821.74	2,436,752.50	1,450,095.76
		31,928,858.00	11,583,536.25	5,169,362.89	20,345,321.75	6,414,173.36
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	24,367,876.00	11,407,995.75	8,147,630.36	12,959,880.25	3,260,365.39
	<i>Maintenance and Other Operating Expenditures</i>	675,000.00	157,890.00	18,600.00	517,110.00	139,290.00
		25,042,876.00	11,565,885.75	8,166,230.36	13,476,990.25	3,399,655.39
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	12,585,016.00	4,037,878.50	1,750,787.46	8,547,137.50	2,287,091.04
	<i>Maintenance and Other Operating Expenditures</i>	945,000.00	235,850.00	124,912.73	709,150.00	110,937.27
		13,530,016.00	4,273,728.50	1,875,700.19	9,256,287.50	2,398,028.31
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	64,523,162.00	26,151,173.50	13,161,722.98	38,371,988.50	12,989,450.52
	<i>Maintenance and Other Operating Expenditures</i>	565,013,077.00	244,084,409.25	133,832,238.39	320,928,667.75	110,252,170.86
	<i>Capital Outlay</i>	1,000,000.00	1,000,000.00	59,996.00	0.00	940,004.00
		630,536,239.00	271,235,582.75	147,053,957.37	359,300,656.25	124,181,625.38
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	15,545,223.00	4,710,164.75	1,751,742.42	10,835,058.25	2,958,422.33
	<i>Maintenance and Other Operating Expenditures</i>	545,000.00	133,750.00	102,869.63	411,250.00	30,880.37
		16,090,223.00	4,843,914.75	1,854,612.05	11,246,308.25	2,989,302.70
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	39,952,983.00	13,927,567.00	6,119,501.26	26,025,416.00	7,808,065.74
	<i>Maintenance and Other Operating Expenditures</i>	1,882,000.00	440,500.00	191,564.00	1,441,500.00	248,936.00
		41,834,983.00	14,368,067.00	6,311,065.26	27,466,916.00	8,057,001.74
	OFFICE OF THE CITY TREASURER					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	45,285,734.00	14,706,378.75	6,389,718.04	30,579,355.25	8,316,660.71
	<i>Maintenance and Other Operating Expenditures</i>	27,356,200.00	10,572,550.00	1,223,856.14	16,783,650.00	9,348,693.86
	<i>Financial Expenses</i>	100,000.00	25,000.00	100.00	75,000.00	24,900.00
		72,741,934.00	25,303,928.75	7,613,674.18	47,438,005.25	17,690,254.57
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	19,614,590.00	6,192,632.50	2,554,405.34	13,421,957.50	3,638,227.16
	<i>Maintenance and Other Operating Expenditures</i>	2,670,970.00	1,078,242.50	519,346.34	1,592,727.50	558,896.16
		22,285,560.00	7,270,875.00	3,073,751.68	15,014,685.00	4,197,123.32
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	6,313,843.00	2,281,561.66	219,245.13	4,032,281.34	2,062,316.53
	<i>Maintenance and Other Operating Expenditures</i>	872,000.00	268,666.67	29,507.54	603,333.33	239,159.13
		7,185,843.00	2,550,228.33	248,752.67	4,635,614.67	2,301,475.66
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	478,200.00	425,240.00	306,790.00	52,960.00	118,450.00
		478,200.00	425,240.00	306,790.00	52,960.00	118,450.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	44,875,104.00	14,882,454.00	6,804,749.63	29,992,650.00	8,077,704.37
	<i>Maintenance and Other Operating Expenditures</i>	2,245,000.00	738,190.00	461,712.85	1,506,810.00	276,477.15
		47,120,104.00	15,620,644.00	7,266,462.48	31,499,460.00	8,354,181.52
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,105,000.00	1,526,250.00	1,160,000.00	4,578,750.00	366,250.00
		6,105,000.00	1,526,250.00	1,160,000.00	4,578,750.00	366,250.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,746,000.00	1,186,500.00	1,186,500.00	3,559,500.00	0.00
		4,746,000.00	1,186,500.00	1,186,500.00	3,559,500.00	0.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,269,200.00	567,300.00	567,300.00	1,701,900.00	0.00
		2,269,200.00	567,300.00	567,300.00	1,701,900.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,920,000.00	880,000.00	340,226.61	3,040,000.00	539,773.39

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					APPROPRIATION	ALLOTMENT
		3,920,000.00	880,000.00	340,226.61	3,040,000.00	539,773.39
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	16,306,500.00	4,076,625.00	3,040,412.95	12,229,875.00	1,036,212.05
		16,306,500.00	4,076,625.00	3,040,412.95	12,229,875.00	1,036,212.05
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,456,000.00	1,364,000.00	994,285.72	4,092,000.00	369,714.28
		5,456,000.00	1,364,000.00	994,285.72	4,092,000.00	369,714.28
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	9,744,511.20	4,358,315.41	12,178,044.80	5,386,195.79
		21,922,556.00	9,744,511.20	4,358,315.41	12,178,044.80	5,386,195.79
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	849,493.00	394,246.50	122,784.24	455,246.50	271,462.26
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		856,693.00	396,046.50	124,584.24	460,646.50	271,462.26
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,521,473.00	868,822.50	202,706.63	1,652,650.50	666,115.87
	<i>Maintenance and Other Operating Expenditures</i>	528,800.00	147,700.00	2,700.00	381,100.00	145,000.00
		3,050,273.00	1,016,522.50	205,406.63	2,033,750.50	811,115.87
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	3,074,364.00	853,588.75	403,638.86	2,220,775.25	449,949.89
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	9,000.00	5,000.00	27,000.00	4,000.00
		3,110,364.00	862,588.75	408,638.86	2,247,775.25	453,949.89
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	158,618,267.00	46,036,399.75	30,709,575.82	112,581,867.25	15,326,823.93
	<i>Maintenance and Other Operating Expenditures</i>	82,745,394.00	27,774,198.00	10,652,504.44	54,971,196.00	17,121,693.56
		241,363,661.00	73,810,597.75	41,362,080.26	167,553,063.25	32,448,517.49
	VALENZUELA CITY TECHNOLOGICAL COLLEGE					
	<i>Personal Services</i>	69,628,792.00	20,160,748.50	11,105,340.88	49,468,043.50	9,055,407.62
	<i>Maintenance and Other Operating Expenditures</i>	31,538,128.00	10,315,872.00	3,915,911.44	21,222,256.00	6,399,960.56
		101,166,920.00	30,476,620.50	15,021,252.32	70,690,299.50	15,455,368.18

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					APPROPRIATION	ALLOTMENT
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	8,994,095.00	2,895,954.75	1,261,774.30	6,098,140.25	1,634,180.45
	<i>Maintenance and Other Operating Expenditures</i>	11,458,001.00	7,869,500.25	886,965.51	3,588,500.75	6,982,534.74
		20,452,096.00	10,765,455.00	2,148,739.81	9,686,641.00	8,616,715.19
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	381,675,301.00	129,950,350.50	63,966,649.61	251,724,950.50	65,983,700.89
	<i>Maintenance and Other Operating Expenditures</i>	221,470,893.00	69,006,723.25	24,506,910.89	152,464,169.75	44,499,812.36
		603,146,194.00	198,957,073.75	88,473,560.50	404,189,120.25	110,483,513.25
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	164,477,472.00	60,410,846.25	26,528,642.70	104,066,625.75	33,882,203.55
	<i>Maintenance and Other Operating Expenditures</i>	125,188,264.00	37,257,032.25	11,687,863.00	87,931,231.75	25,569,169.25
		289,665,736.00	97,667,878.50	38,216,505.70	191,997,857.50	59,451,372.80
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	6,481,094.00	2,641,395.25	996,759.99	3,839,698.75	1,644,635.26
	<i>Maintenance and Other Operating Expenditures</i>	1,746,880.00	365,296.00	39,807.92	1,381,584.00	325,488.08
		8,227,974.00	3,006,691.25	1,036,567.91	5,221,282.75	1,970,123.34
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	6,356,782.00	2,397,419.25	1,317,507.72	3,959,362.75	1,079,911.53
	<i>Maintenance and Other Operating Expenditures</i>	1,511,760.00	844,296.00	71,566.97	667,464.00	772,729.03
		7,868,542.00	3,241,715.25	1,389,074.69	4,626,826.75	1,852,640.56
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	17,172,208.00	6,704,258.75	2,478,107.05	10,467,949.25	4,226,151.70
	<i>Maintenance and Other Operating Expenditures</i>	20,777,320.00	4,498,510.00	974,396.08	16,278,810.00	3,524,113.92
		37,949,528.00	11,202,768.75	3,452,503.13	26,746,759.25	7,750,265.62
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	2,269,514.00	821,626.75	296,453.48	1,447,887.25	525,173.27


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	38,866,680.00	7,952,280.00	210,713.81	30,914,400.00	7,741,566.19
		41,136,194.00	8,773,906.75	507,167.29	32,362,287.25	8,266,739.46
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,857,641.00	915,820.50	142,031.79	941,820.50	773,788.71
	<i>Maintenance and Other Operating Expenditures</i>	16,000,000.00	7,996,220.00	1,090,940.00	8,003,780.00	6,905,280.00
		17,857,641.00	8,912,040.50	1,232,971.79	8,945,600.50	7,679,068.71
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	7,901,868.00	2,607,377.25	1,034,619.12	5,294,490.75	1,572,758.13
	<i>Maintenance and Other Operating Expenditures</i>	13,459,620.00	4,095,785.00	1,922,115.74	9,363,835.00	2,173,669.26
		21,361,488.00	6,703,162.25	2,956,734.86	14,658,325.75	3,746,427.39
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	122,400.00	0.00	489,600.00	122,400.00
		612,000.00	122,400.00	0.00	489,600.00	122,400.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,720,000.00	784,000.00	400,000.00	936,000.00	384,000.00
		1,720,000.00	784,000.00	400,000.00	936,000.00	384,000.00
	V.C.T.R.C (BALAI BANYUHAY)					
	<i>Personal Services</i>	11,476,851.00	3,813,247.50	1,315,887.12	7,663,603.50	2,497,360.38
	<i>Maintenance and Other Operating Expenditures</i>	23,940,032.00	7,925,008.00	2,352,722.70	16,015,024.00	5,572,285.30
		35,416,883.00	11,738,255.50	3,668,609.82	23,678,627.50	8,069,645.68
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	6,354,440.00	2,181,618.50	503,078.94	4,172,821.50	1,678,539.56
	<i>Maintenance and Other Operating Expenditures</i>	2,390,610.00	878,672.50	288,807.50	1,511,937.50	589,865.00
		8,745,050.00	3,060,291.00	791,886.44	5,684,759.00	2,268,404.56
	CITY GENDER DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,950,411.00	1,078,854.75	0.00	2,871,556.25	1,078,854.75
	<i>Maintenance and Other Operating Expenditures</i>	1,730,000.00	711,740.00	272,000.00	1,018,260.00	439,740.00
		5,680,411.00	1,790,594.75	272,000.00	3,889,816.25	1,518,594.75
	VALENZUELA HEALTH					
	<i>Maintenance and Other Operating Expenditures</i>	40,051,280.00	9,112,820.00	0.00	30,938,460.00	9,112,820.00
		40,051,280.00	9,112,820.00	0.00	30,938,460.00	9,112,820.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	107,858,807.00	35,305,934.00	13,539,581.80	72,552,873.00	21,766,352.20
	<i>Maintenance and Other Operating Expenditures</i>	183,792,693.00	60,062,173.25	36,497,270.60	123,730,519.75	23,564,902.65
		291,651,500.00	95,368,107.25	50,036,852.40	196,283,392.75	45,331,254.85
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC DEV'T. AND INVESTMENT PROMOTION OFF					
	<i>Personal Services</i>	6,643,982.00	2,356,994.00	400,529.54	4,286,988.00	1,956,464.46
	<i>Maintenance and Other Operating Expenditures</i>	1,938,600.00	627,150.00	150,121.01	1,311,450.00	477,028.99
		8,582,582.00	2,984,144.00	550,650.55	5,598,438.00	2,433,493.45
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	6,852,283.00	2,445,144.00	612,884.24	4,407,139.00	1,832,259.76
	<i>Maintenance and Other Operating Expenditures</i>	7,359,056.00	2,608,764.00	428,333.43	4,750,292.00	2,180,430.57
		14,211,339.00	5,053,908.00	1,041,217.67	9,157,431.00	4,012,690.33
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,671,335.00	895,993.50	255,616.17	1,775,341.50	640,377.33
	<i>Maintenance and Other Operating Expenditures</i>	1,515,200.00	704,300.00	12,000.00	810,900.00	692,300.00
		4,186,535.00	1,600,293.50	267,616.17	2,586,241.50	1,332,677.33
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	14,521,661.00	5,351,708.75	2,751,125.22	9,169,952.25	2,600,583.53
	<i>Maintenance and Other Operating Expenditures</i>	7,896,350.00	2,740,810.60	1,543,867.76	5,155,539.40	1,196,942.84
		22,418,011.00	8,092,519.35	4,294,992.98	14,325,491.65	3,797,526.37
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	56,720,460.00	19,770,527.50	8,550,064.46	36,949,932.50	11,220,463.04
	<i>Maintenance and Other Operating Expenditures</i>	95,553,886.00	45,712,151.50	7,543,623.97	49,841,734.50	38,168,527.53
		152,274,346.00	65,482,679.00	16,093,688.43	86,791,667.00	49,388,990.57
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	34,668,984.00	14,784,007.50	6,987,738.24	19,884,976.50	7,796,269.26
	<i>Maintenance and Other Operating Expenditures</i>	4,085,930.00	852,982.50	119,837.38	3,232,947.50	733,145.12
		38,754,914.00	15,636,990.00	7,107,575.62	23,117,924.00	8,529,414.38
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,445,877.00	402,409.75	94,986.59	1,043,467.25	307,423.16

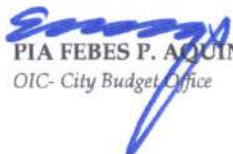
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	530,000.00	130,000.00	1,500.00	400,000.00	128,500.00
		1,975,877.00	532,409.75	96,486.59	1,443,467.25	435,923.16
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	3,000,000.00	750,000.00	0.00	2,250,000.00	750,000.00
		3,000,000.00	750,000.00	0.00	2,250,000.00	750,000.00
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	474,564,630.00	474,564,630.00	11,912,822.86	0.00	462,651,807.14
		474,564,630.00	474,564,630.00	11,912,822.86	0.00	462,651,807.14
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	5,000,000.00	1,250,000.00	0.00	3,750,000.00	1,250,000.00
		5,000,000.00	1,250,000.00	0.00	3,750,000.00	1,250,000.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	15,950,000.00	3,987,500.00	0.00	11,962,500.00	3,987,500.00
		15,950,000.00	3,987,500.00	0.00	11,962,500.00	3,987,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	77,771,060.00	43,579,685.00	15,425,660.00	34,191,375.00	28,154,025.00
	<i>Capital Outlay</i>	128,784,940.00	128,784,940.00	0.00	0.00	128,784,940.00
	<i>Non-Office Expenditures</i>	88,524,000.00	22,131,000.00	0.00	66,393,000.00	22,131,000.00
		295,080,000.00	194,495,625.00	15,425,660.00	100,584,375.00	179,069,965.00
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	70,000,000.00	34,750,000.00	28,081,506.41	35,250,000.00	6,668,493.59
	<i>Non-Office Expenditures</i>	230,312,660.00	115,156,330.00	81,280,596.67	115,156,330.00	33,875,733.33
		300,312,660.00	149,906,330.00	109,362,103.08	150,406,330.00	40,544,226.92
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	159,876,911.00	39,969,227.75	0.00	119,907,683.25	39,969,227.75
		159,876,911.00	39,969,227.75	0.00	119,907,683.25	39,969,227.75
	TAX ON INTEREST INCOME					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	250,000.00	273.71	750,000.00	249,726.29
		1,000,000.00	250,000.00	273.71	750,000.00	249,726.29

GRAND TOTAL :	5,900,000,000.00	2,574,840,942.63	937,932,837.75	3,325,159,057.37	1,636,908,104.88
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Prepared by :


Ma. Theresa C. Anastacio
CGADH II- City Budget Office

Certified by :


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