

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of June 30, 2025

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>	174,395,373.00	122,027,741.75	74,195,166.44	52,367,631.25	47,832,575.31
	<i>Maintenance and Other Operating Expenditures</i>	385,881,772.00	234,050,548.50	195,503,725.31	151,831,223.50	38,546,823.19
	<i>Capital Outlay</i>	10,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
		<b>570,277,145.00</b>	<b>361,078,290.25</b>	<b>269,698,891.75</b>	<b>209,198,854.75</b>	<b>91,379,398.50</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,881,045.00	1,369,134.75	865,468.98	511,910.25	503,665.77
	<i>Maintenance and Other Operating Expenditures</i>	1,496,940.00	1,094,055.00	814,378.52	402,885.00	279,676.48
		<b>3,377,985.00</b>	<b>2,463,189.75</b>	<b>1,679,847.50</b>	<b>914,795.25</b>	<b>783,342.25</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	288,000.00	274,838.71	288,000.00	13,161.29
		<b>576,000.00</b>	<b>288,000.00</b>	<b>274,838.71</b>	<b>288,000.00</b>	<b>13,161.29</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	108,000.00	90,000.00	36,000.00	18,000.00
		<b>144,000.00</b>	<b>108,000.00</b>	<b>90,000.00</b>	<b>36,000.00</b>	<b>18,000.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	9,910,437.00	6,627,179.00	4,008,911.79	3,283,258.00	2,618,267.21
	<i>Maintenance and Other Operating Expenditures</i>	43,539,660.00	33,313,510.00	11,632,148.44	10,226,150.00	21,681,361.56
		<b>53,450,097.00</b>	<b>39,940,689.00</b>	<b>15,641,060.23</b>	<b>13,509,408.00</b>	<b>24,299,628.77</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	100,000.00	60,000.00	120,000.00	40,000.00
		<b>220,000.00</b>	<b>100,000.00</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>40,000.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	27,359,580.00	17,456,674.75	12,400,871.32	9,902,905.25	5,055,803.43
	<i>Maintenance and Other Operating Expenditures</i>	27,291,041.00	13,759,760.50	10,576,431.53	13,531,280.50	3,183,328.97

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					APPROPRIATION	ALLOTMENT
		54,650,621.00	31,216,435.25	22,977,302.85	23,434,185.75	8,239,132.40
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	14,781,565.00	9,757,055.75	5,123,265.24	5,024,509.25	4,633,790.51
	<i>Maintenance and Other Operating Expenditures</i>	37,946,212.00	21,151,106.00	11,913,307.37	16,795,106.00	9,237,798.63
		52,727,777.00	30,908,161.75	17,036,572.61	21,819,615.25	13,871,589.14
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,797,772.00	1,651,035.75	348,074.10	1,146,736.25	1,302,961.65
	<i>Maintenance and Other Operating Expenditures</i>	1,891,340.00	878,525.00	336,485.00	1,012,815.00	542,040.00
		4,689,112.00	2,529,560.75	684,559.10	2,159,551.25	1,845,001.65
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	14,088,484.00	8,219,462.50	4,454,368.25	5,869,021.50	3,765,094.25
	<i>Maintenance and Other Operating Expenditures</i>	746,700.00	334,508.00	97,918.18	412,192.00	236,589.82
		14,835,184.00	8,553,970.50	4,552,286.43	6,281,213.50	4,001,684.07
	<b>CITY ENVIRONMENT AND NATURAL RESOURCES</b>					
	<i>Personal Services</i>	10,155,647.00	5,986,004.50	3,474,312.51	4,169,642.50	2,511,691.99
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	64,600.00	28,135.83	46,200.00	36,464.17
		10,266,447.00	6,050,604.50	3,502,448.34	4,215,842.50	2,548,156.16
	<b>DIGITAL COMMUNICATIONS OFFICE</b>					
	<i>Personal Services</i>	13,139,776.00	8,715,859.25	3,376,523.50	4,423,916.75	5,339,335.75
	<i>Maintenance and Other Operating Expenditures</i>	1,550,000.00	629,360.00	21,799.52	920,640.00	607,560.48
		14,689,776.00	9,345,219.25	3,398,323.02	5,344,556.75	5,946,896.23
	<b>PUBLIC INFORMATION OFFICE</b>					
	<i>Personal Services</i>	24,116,085.00	17,235,993.75	10,289,237.64	6,880,091.25	6,946,756.11
	<i>Maintenance and Other Operating Expenditures</i>	6,440,000.00	3,096,000.00	477,984.19	3,344,000.00	2,618,015.81
		30,556,085.00	20,331,993.75	10,767,221.83	10,224,091.25	9,564,771.92
	<b>CITY INTERNAL AUDIT SERVICE OFFICE</b>					
	<i>Personal Services</i>	6,909,070.00	3,702,747.00	0.00	3,206,323.00	3,702,747.00
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	71,600.00	0.00	98,400.00	71,600.00
		7,079,070.00	3,774,347.00	0.00	3,304,723.00	3,774,347.00
	<b>OFFICE OF THE CITY ARCHITECT</b>					
	<i>Personal Services</i>	3,827,499.00	2,045,831.50	0.00	1,781,667.50	2,045,831.50

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	200,000.00	90,000.00	0.00	110,000.00	90,000.00
		<b>4,027,499.00</b>	<b>2,135,831.50</b>	<b>0.00</b>	<b>1,891,667.50</b>	<b>2,135,831.50</b>
	<b>BARANGAY DEVELOPMENT OFFICE</b>					
	Personal Services	3,633,256.00	1,951,450.00	0.00	1,681,806.00	1,951,450.00
	Maintenance and Other Operating Expenditures	500,000.00	203,000.00	0.00	297,000.00	203,000.00
		<b>4,133,256.00</b>	<b>2,154,450.00</b>	<b>0.00</b>	<b>1,978,806.00</b>	<b>2,154,450.00</b>
	<b>PUBLIC ORDER AND SAFETY OFFICE</b>					
	Personal Services	81,654,632.00	56,565,808.75	34,128,308.19	25,088,823.25	22,437,500.56
	Maintenance and Other Operating Expenditures	99,399,350.00	48,956,075.00	18,645,880.83	50,443,275.00	30,310,194.17
		<b>181,053,982.00</b>	<b>105,521,883.75</b>	<b>52,774,189.02</b>	<b>75,532,098.25</b>	<b>52,747,694.73</b>
	<b>PUBLIC SANITATION AND CLEANLINESS OFFICE</b>					
	Personal Services	44,855,600.00	32,464,910.25	20,936,576.62	12,390,689.75	11,528,333.63
	Maintenance and Other Operating Expenditures	290,448,828.00	222,182,140.25	163,075,482.92	68,266,687.75	59,106,657.33
		<b>335,304,428.00</b>	<b>254,647,050.50</b>	<b>184,012,059.54</b>	<b>80,657,377.50</b>	<b>70,634,990.96</b>
	<b>MOTORPOOL OFFICE</b>					
	Personal Services	25,923,131.00	18,614,376.75	12,236,844.59	7,308,754.25	6,377,532.16
	Maintenance and Other Operating Expenditures	60,218,800.00	31,850,720.00	9,824,825.13	28,368,080.00	22,025,894.87
		<b>86,141,931.00</b>	<b>50,465,096.75</b>	<b>22,061,669.72</b>	<b>35,676,834.25</b>	<b>28,403,427.03</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	Personal Services	31,493,311.00	19,104,261.50	11,207,848.05	12,389,049.50	7,896,413.45
	Maintenance and Other Operating Expenditures	9,560,000.00	5,791,360.00	3,209,712.68	3,768,640.00	2,581,647.32
		<b>41,053,311.00</b>	<b>24,895,621.50</b>	<b>14,417,560.73</b>	<b>16,157,689.50</b>	<b>10,478,060.77</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	Personal Services	13,717,059.00	9,228,247.25	7,030,050.52	4,488,811.75	2,198,196.73
	Maintenance and Other Operating Expenditures	126,000.00	63,000.00	61,647.47	63,000.00	1,352.53
		<b>13,843,059.00</b>	<b>9,291,247.25</b>	<b>7,091,697.99</b>	<b>4,551,811.75</b>	<b>2,199,549.26</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	Personal Services	109,316,230.00	65,405,029.75	50,835,140.68	43,911,200.25	14,569,889.07
	Maintenance and Other Operating Expenditures	55,008,680.00	33,734,368.00	11,514,925.99	21,274,312.00	22,219,442.01
		<b>164,324,910.00</b>	<b>99,139,397.75</b>	<b>62,350,066.67</b>	<b>65,185,512.25</b>	<b>36,789,331.08</b>
	<b>LIGA NG MGA BARANGAY</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	500,370.00	1,320,000.00	579,630.00
		<b>2,400,000.00</b>	<b>1,080,000.00</b>	<b>500,370.00</b>	<b>1,320,000.00</b>	<b>579,630.00</b>
	<b>SANGGUNIANG KABATAAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	374,400.00	1,320,000.00	705,600.00
		<b>2,400,000.00</b>	<b>1,080,000.00</b>	<b>374,400.00</b>	<b>1,320,000.00</b>	<b>705,600.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	27,333,188.00	16,636,569.75	9,874,626.95	10,696,618.25	6,761,942.80
	<i>Maintenance and Other Operating Expenditures</i>	4,595,670.00	2,933,835.00	1,726,103.80	1,661,835.00	1,207,731.20
		<b>31,928,858.00</b>	<b>19,570,404.75</b>	<b>11,600,730.75</b>	<b>12,358,453.25</b>	<b>7,969,674.00</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	24,367,876.00	15,734,549.25	10,830,107.01	8,633,326.75	4,904,442.24
	<i>Maintenance and Other Operating Expenditures</i>	675,000.00	315,780.00	36,241.93	359,220.00	279,538.07
		<b>25,042,876.00</b>	<b>16,050,329.25</b>	<b>10,866,348.94</b>	<b>8,992,546.75</b>	<b>5,183,980.31</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	12,585,016.00	7,366,835.50	3,826,275.58	5,218,180.50	3,540,559.92
	<i>Maintenance and Other Operating Expenditures</i>	945,000.00	471,700.00	277,222.36	473,300.00	194,477.64
		<b>13,530,016.00</b>	<b>7,838,535.50</b>	<b>4,103,497.94</b>	<b>5,691,480.50</b>	<b>3,735,037.56</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	64,523,162.00	43,143,210.50	28,134,008.50	21,379,951.50	15,009,202.00
	<i>Maintenance and Other Operating Expenditures</i>	565,013,077.00	394,536,738.50	277,789,272.78	170,476,338.50	116,747,465.72
	<i>Capital Outlay</i>	1,000,000.00	1,000,000.00	467,996.00	0.00	532,004.00
		<b>630,536,239.00</b>	<b>438,679,949.00</b>	<b>306,391,277.28</b>	<b>191,856,290.00</b>	<b>132,288,671.72</b>
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	15,545,223.00	8,821,628.50	3,740,317.69	6,723,594.50	5,081,310.81
	<i>Maintenance and Other Operating Expenditures</i>	545,000.00	267,500.00	211,466.13	277,500.00	56,033.87
		<b>16,090,223.00</b>	<b>9,089,128.50</b>	<b>3,951,783.82</b>	<b>7,001,094.50</b>	<b>5,137,344.68</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	39,952,983.00	25,506,789.00	15,455,380.74	14,446,194.00	10,051,408.26
	<i>Maintenance and Other Operating Expenditures</i>	1,882,000.00	881,000.00	466,808.49	1,001,000.00	414,191.51
		<b>41,834,983.00</b>	<b>26,387,789.00</b>	<b>15,922,189.23</b>	<b>15,447,194.00</b>	<b>10,465,599.77</b>
	<b>OFFICE OF THE CITY TREASURER</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	45,285,734.00	25,840,427.75	13,043,241.10	19,445,306.25	12,797,186.65
	<i>Maintenance and Other Operating Expenditures</i>	27,356,200.00	20,461,100.00	3,074,793.77	6,895,100.00	17,386,306.23
	<i>Financial Expenses</i>	100,000.00	50,000.00	10,300.00	50,000.00	39,700.00
		<b>72,741,934.00</b>	<b>46,351,527.75</b>	<b>16,128,334.87</b>	<b>26,390,406.25</b>	<b>30,223,192.88</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	19,614,590.00	11,373,617.75	5,615,046.74	8,240,972.25	5,758,571.01
	<i>Maintenance and Other Operating Expenditures</i>	2,670,970.00	1,518,485.00	1,030,449.14	1,152,485.00	488,035.86
		<b>22,285,560.00</b>	<b>12,892,102.75</b>	<b>6,645,495.88</b>	<b>9,393,457.25</b>	<b>6,246,606.87</b>
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	6,313,843.00	3,547,437.32	460,947.24	2,766,405.68	3,086,490.08
	<i>Maintenance and Other Operating Expenditures</i>	872,000.00	537,333.34	77,928.44	334,666.66	459,404.90
		<b>7,185,843.00</b>	<b>4,084,770.66</b>	<b>538,875.68</b>	<b>3,101,072.34</b>	<b>3,545,894.98</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	478,200.00	438,480.00	306,790.00	39,720.00	131,690.00
		<b>478,200.00</b>	<b>438,480.00</b>	<b>306,790.00</b>	<b>39,720.00</b>	<b>131,690.00</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	44,875,104.00	26,798,645.00	14,734,716.09	18,076,459.00	12,063,928.91
	<i>Maintenance and Other Operating Expenditures</i>	2,245,000.00	1,476,380.00	553,612.85	768,620.00	922,767.15
		<b>47,120,104.00</b>	<b>28,275,025.00</b>	<b>15,288,328.94</b>	<b>18,845,079.00</b>	<b>12,986,696.06</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	6,105,000.00	3,052,500.00	2,900,000.00	3,052,500.00	152,500.00
		<b>6,105,000.00</b>	<b>3,052,500.00</b>	<b>2,900,000.00</b>	<b>3,052,500.00</b>	<b>152,500.00</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,746,000.00	2,373,000.00	2,373,000.00	2,373,000.00	0.00
		<b>4,746,000.00</b>	<b>2,373,000.00</b>	<b>2,373,000.00</b>	<b>2,373,000.00</b>	<b>0.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,269,200.00	1,134,600.00	1,134,600.00	1,134,600.00	0.00
		<b>2,269,200.00</b>	<b>1,134,600.00</b>	<b>1,134,600.00</b>	<b>1,134,600.00</b>	<b>0.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,920,000.00	2,060,000.00	865,291.13	1,860,000.00	1,194,708.87

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		3,920,000.00	2,060,000.00	865,291.13	1,860,000.00	1,194,708.87
	<b>PHILIPPINE NATIONAL POLICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	16,306,500.00	8,153,250.00	7,748,499.50	8,153,250.00	404,750.50
		<b>16,306,500.00</b>	<b>8,153,250.00</b>	<b>7,748,499.50</b>	<b>8,153,250.00</b>	<b>404,750.50</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,456,000.00	4,092,000.00	2,973,393.25	1,364,000.00	1,118,606.75
		<b>5,456,000.00</b>	<b>4,092,000.00</b>	<b>2,973,393.25</b>	<b>1,364,000.00</b>	<b>1,118,606.75</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	11,339,022.40	5,472,179.66	10,583,533.60	5,866,842.74
		<b>21,922,556.00</b>	<b>11,339,022.40</b>	<b>5,472,179.66</b>	<b>10,583,533.60</b>	<b>5,866,842.74</b>
	<b>CITY PLAYGROUNDS UNIT</b>					
	<i>Personal Services</i>	849,493.00	678,770.00	253,819.15	170,723.00	424,950.85
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		<b>856,693.00</b>	<b>682,370.00</b>	<b>257,419.15</b>	<b>174,323.00</b>	<b>424,950.85</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,521,473.00	1,535,845.50	422,028.83	985,627.50	1,113,816.67
	<i>Maintenance and Other Operating Expenditures</i>	528,800.00	262,400.00	39,650.00	266,400.00	222,750.00
		<b>3,050,273.00</b>	<b>1,798,245.50</b>	<b>461,678.83</b>	<b>1,252,027.50</b>	<b>1,336,566.67</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	3,074,364.00	1,665,177.50	1,285,311.71	1,409,186.50	379,865.79
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	15,000.00	18,000.00	3,000.00
		<b>3,110,364.00</b>	<b>1,683,177.50</b>	<b>1,300,311.71</b>	<b>1,427,186.50</b>	<b>382,865.79</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	158,618,267.00	86,712,620.25	68,361,101.76	71,905,646.75	18,351,518.49
	<i>Maintenance and Other Operating Expenditures</i>	82,745,394.00	48,290,186.50	26,032,111.13	34,455,207.50	22,258,075.37
		<b>241,363,661.00</b>	<b>135,002,806.75</b>	<b>94,393,212.89</b>	<b>106,360,854.25</b>	<b>40,609,593.86</b>
	<b>VALENZUELA CITY TECHNOLOGICAL COLLEGE</b>					
	<i>Personal Services</i>	69,628,792.00	38,180,051.00	25,461,986.50	31,448,741.00	12,718,064.50
	<i>Maintenance and Other Operating Expenditures</i>	31,538,128.00	17,923,884.00	10,440,006.48	13,614,244.00	7,483,877.52
		<b>101,166,920.00</b>	<b>56,103,935.00</b>	<b>35,901,992.98</b>	<b>45,062,985.00</b>	<b>20,201,942.02</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	8,994,095.00	5,273,384.00	2,749,456.19	3,720,711.00	2,523,927.81
	<i>Maintenance and Other Operating Expenditures</i>	11,458,001.00	8,399,000.50	4,096,678.99	3,059,000.50	4,302,321.51
		<b>20,452,096.00</b>	<b>13,672,384.50</b>	<b>6,846,135.18</b>	<b>6,779,711.50</b>	<b>6,826,249.32</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	381,675,301.00	230,695,475.00	142,459,731.27	150,979,826.00	88,235,743.73
	<i>Maintenance and Other Operating Expenditures</i>	221,470,893.00	138,159,446.50	71,936,079.76	83,311,446.50	66,223,366.74
		<b>603,146,194.00</b>	<b>368,854,921.50</b>	<b>214,395,811.03</b>	<b>234,291,272.50</b>	<b>154,459,110.47</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	164,477,472.00	87,797,155.50	59,203,173.18	76,680,316.50	28,593,982.32
	<i>Maintenance and Other Operating Expenditures</i>	125,188,264.00	73,168,098.25	30,242,184.99	52,020,165.75	42,925,913.26
		<b>289,665,736.00</b>	<b>160,965,253.75</b>	<b>89,445,358.17</b>	<b>128,700,482.25</b>	<b>71,519,895.58</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	6,481,094.00	4,340,737.75	2,219,908.29	2,140,356.25	2,120,829.46
	<i>Maintenance and Other Operating Expenditures</i>	1,746,880.00	762,592.00	93,972.56	984,288.00	668,619.44
		<b>8,227,974.00</b>	<b>5,103,329.75</b>	<b>2,313,880.85</b>	<b>3,124,644.25</b>	<b>2,789,448.90</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	6,356,782.00	4,078,734.25	2,838,386.45	2,278,047.75	1,240,347.80
	<i>Maintenance and Other Operating Expenditures</i>	1,511,760.00	1,074,719.00	532,002.89	437,041.00	542,716.11
		<b>7,868,542.00</b>	<b>5,153,453.25</b>	<b>3,370,389.34</b>	<b>2,715,088.75</b>	<b>1,783,063.91</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	17,172,208.00	11,259,877.00	5,368,156.60	5,912,331.00	5,891,720.40
	<i>Maintenance and Other Operating Expenditures</i>	20,777,320.00	8,677,020.00	4,357,435.67	12,100,300.00	4,319,584.33
		<b>37,949,528.00</b>	<b>19,936,897.00</b>	<b>9,725,592.27</b>	<b>18,012,631.00</b>	<b>10,211,304.73</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	2,269,514.00	1,228,020.50	574,579.21	1,041,493.50	653,441.29


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	38,866,680.00	16,027,890.00	408,189.61	22,838,790.00	15,619,700.39
		<b>41,136,194.00</b>	<b>17,255,910.50</b>	<b>982,768.82</b>	<b>23,880,283.50</b>	<b>16,273,141.68</b>
	<b>SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,857,641.00	1,029,186.00	296,823.11	828,455.00	732,362.89
	<i>Maintenance and Other Operating Expenditures</i>	16,000,000.00	12,892,440.00	5,813,166.35	3,107,560.00	7,079,273.65
		<b>17,857,641.00</b>	<b>13,921,626.00</b>	<b>6,109,989.46</b>	<b>3,936,015.00</b>	<b>7,811,636.54</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	7,901,868.00	4,179,581.00	2,305,345.51	3,722,287.00	1,874,235.49
	<i>Maintenance and Other Operating Expenditures</i>	13,459,620.00	7,987,570.00	5,169,625.81	5,472,050.00	2,817,944.19
		<b>21,361,488.00</b>	<b>12,167,151.00</b>	<b>7,474,971.32</b>	<b>9,194,337.00</b>	<b>4,692,179.68</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>	1,720,000.00	1,008,000.00	472,903.00	712,000.00	535,097.00
		<b>1,720,000.00</b>	<b>1,008,000.00</b>	<b>472,903.00</b>	<b>712,000.00</b>	<b>535,097.00</b>
	<b>V.C.T.R.C (BALAI BANYUHAY)</b>					
	<i>Personal Services</i>	11,476,851.00	6,935,089.75	3,081,071.12	4,541,761.25	3,854,018.63
	<i>Maintenance and Other Operating Expenditures</i>	23,940,032.00	13,270,016.00	5,654,542.80	10,670,016.00	7,615,473.20
		<b>35,416,883.00</b>	<b>20,205,105.75</b>	<b>8,735,613.92</b>	<b>15,211,777.25</b>	<b>11,469,491.83</b>
	<b>VALENZUELA CITY ANTI-DRUG ABUSE OFFICE</b>					
	<i>Personal Services</i>	6,354,440.00	3,863,755.75	1,062,470.37	2,490,684.25	2,801,285.38
	<i>Maintenance and Other Operating Expenditures</i>	2,390,610.00	1,312,225.00	722,206.50	1,078,385.00	590,018.50
		<b>8,745,050.00</b>	<b>5,175,980.75</b>	<b>1,784,676.87</b>	<b>3,569,069.25</b>	<b>3,391,303.88</b>
	<b>CITY GENDER DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	3,950,411.00	2,122,709.50	0.00	1,827,701.50	2,122,709.50
	<i>Maintenance and Other Operating Expenditures</i>	1,730,000.00	738,840.00	430,100.00	991,160.00	308,740.00
		<b>5,680,411.00</b>	<b>2,861,549.50</b>	<b>430,100.00</b>	<b>2,818,861.50</b>	<b>2,431,449.50</b>
	<b>VALENZUELA HEALTH</b>					
	<i>Maintenance and Other Operating Expenditures</i>	40,051,280.00	18,225,640.00	0.00	21,825,640.00	18,225,640.00
		<b>40,051,280.00</b>	<b>18,225,640.00</b>	<b>0.00</b>	<b>21,825,640.00</b>	<b>18,225,640.00</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	107,858,807.00	63,480,207.00	30,960,578.75	44,378,600.00	32,519,628.25
	<i>Maintenance and Other Operating Expenditures</i>	183,792,693.00	102,824,346.50	72,252,235.93	80,968,346.50	30,572,110.57
		<b>291,651,500.00</b>	<b>166,304,553.50</b>	<b>103,212,814.68</b>	<b>125,346,946.50</b>	<b>63,091,738.82</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC DEV'T. AND INVESTMENT PROMOTION OFF</b>					
	<i>Personal Services</i>	6,643,982.00	3,615,722.00	896,292.67	3,028,260.00	2,719,429.33
	<i>Maintenance and Other Operating Expenditures</i>	1,938,600.00	1,174,300.00	382,221.57	764,300.00	792,078.43
		<b>8,582,582.00</b>	<b>4,790,022.00</b>	<b>1,278,514.24</b>	<b>3,792,560.00</b>	<b>3,511,507.76</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	6,852,283.00	4,259,303.00	1,286,568.47	2,592,980.00	2,972,734.53
	<i>Maintenance and Other Operating Expenditures</i>	7,359,056.00	4,317,528.00	1,895,881.98	3,041,528.00	2,421,646.02
		<b>14,211,339.00</b>	<b>8,576,831.00</b>	<b>3,182,450.45</b>	<b>5,634,508.00</b>	<b>5,394,380.55</b>
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	2,671,335.00	1,601,542.50	440,071.10	1,069,792.50	1,161,471.40
	<i>Maintenance and Other Operating Expenditures</i>	1,515,200.00	808,600.00	584,235.00	706,600.00	224,365.00
		<b>4,186,535.00</b>	<b>2,410,142.50</b>	<b>1,024,306.10</b>	<b>1,776,392.50</b>	<b>1,385,836.40</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	14,521,661.00	9,159,049.75	6,264,143.39	5,362,611.25	2,894,906.36
	<i>Maintenance and Other Operating Expenditures</i>	7,896,350.00	4,826,381.60	2,935,089.88	3,069,968.40	1,891,291.72
		<b>22,418,011.00</b>	<b>13,985,431.35</b>	<b>9,199,233.27</b>	<b>8,432,579.65</b>	<b>4,786,198.08</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	56,720,460.00	34,723,708.75	18,787,639.16	21,996,751.25	15,936,069.59
	<i>Maintenance and Other Operating Expenditures</i>	95,553,886.00	58,624,303.00	26,815,292.28	36,929,583.00	31,809,010.72
		<b>152,274,346.00</b>	<b>93,348,011.75</b>	<b>45,602,931.44</b>	<b>58,926,334.25</b>	<b>47,745,080.31</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	34,668,984.00	23,987,810.75	14,960,145.59	10,681,173.25	9,027,665.16
	<i>Maintenance and Other Operating Expenditures</i>	4,085,930.00	1,705,965.00	383,349.30	2,379,965.00	1,322,615.70
		<b>38,754,914.00</b>	<b>25,693,775.75</b>	<b>15,343,494.89</b>	<b>13,061,138.25</b>	<b>10,350,280.86</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,445,877.00	783,819.50	207,148.35	662,057.50	576,671.15

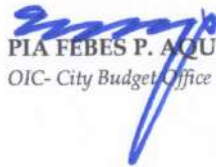
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	530,000.00	260,000.00	3,000.00	270,000.00	257,000.00
		<b>1,975,877.00</b>	<b>1,043,819.50</b>	<b>210,148.35</b>	<b>932,057.50</b>	<b>833,671.15</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>NON OFFICE</b>					
	<i>Non-Office Expenditures</i>	3,000,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
		<b>3,000,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	474,564,630.00	474,564,630.00	92,739,247.44	0.00	381,825,382.56
		<b>474,564,630.00</b>	<b>474,564,630.00</b>	<b>92,739,247.44</b>	<b>0.00</b>	<b>381,825,382.56</b>
	<b>WITHHOLDING TAXES</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,000,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
		<b>5,000,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	15,950,000.00	7,975,000.00	0.00	7,975,000.00	7,975,000.00
		<b>15,950,000.00</b>	<b>7,975,000.00</b>	<b>0.00</b>	<b>7,975,000.00</b>	<b>7,975,000.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	77,771,060.00	54,976,810.00	28,297,200.45	22,794,250.00	26,679,609.55
	<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	44,262,000.00	0.00	44,262,000.00	44,262,000.00
		<b>295,080,000.00</b>	<b>228,023,750.00</b>	<b>28,297,200.45</b>	<b>67,056,250.00</b>	<b>199,726,549.55</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Financial Expenses</i>	70,000,000.00	52,250,000.00	44,767,247.88	17,750,000.00	7,482,752.12
	<i>Non-Office Expenditures</i>	230,312,660.00	172,734,495.00	135,747,178.02	57,578,165.00	36,987,316.98
		<b>300,312,660.00</b>	<b>224,984,495.00</b>	<b>180,514,425.90</b>	<b>75,328,165.00</b>	<b>44,470,069.10</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	159,876,911.00	79,938,455.50	79,594,000.00	79,938,455.50	344,455.50
		<b>159,876,911.00</b>	<b>79,938,455.50</b>	<b>79,594,000.00</b>	<b>79,938,455.50</b>	<b>344,455.50</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	43,028.65	500,000.00	456,971.35
		<b>1,000,000.00</b>	<b>500,000.00</b>	<b>43,028.65</b>	<b>500,000.00</b>	<b>456,971.35</b>

GRAND TOTAL :	5,900,000,000.00	3,905,122,911.16	2,153,800,584.56	1,994,877,088.84	1,751,322,326.60
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Prepared by :

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

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