

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 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>	167,782,484.00	132,910,476.25	109,521,726.34	34,872,007.75	23,388,749.91
	<i>Maintenance and Other Operating Expenditures</i>	413,904,755.00	365,960,974.50	289,973,181.15	47,943,780.50	75,987,793.35
	<i>Capital Outlay</i>	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
		601,687,239.00	518,871,450.75	399,494,907.49	82,815,788.25	119,376,543.26
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,770,325.87	1,677,931.37	1,283,788.00	92,394.50	394,143.37
	<i>Maintenance and Other Operating Expenditures</i>	1,496,940.00	1,465,290.00	1,227,275.07	31,650.00	238,014.93
		3,267,265.87	3,143,221.37	2,511,063.07	124,044.50	632,158.30
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	432,000.00	418,838.71	144,000.00	13,161.29
		576,000.00	432,000.00	418,838.71	144,000.00	13,161.29
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	144,000.00	135,000.00	0.00	9,000.00
		144,000.00	144,000.00	135,000.00	0.00	9,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	8,970,880.22	7,928,339.22	5,917,529.59	1,042,541.00	2,010,809.63
	<i>Maintenance and Other Operating Expenditures</i>	56,073,168.80	52,924,653.80	17,225,012.38	3,148,515.00	35,699,641.42
		65,044,049.02	60,852,993.02	23,142,541.97	4,191,056.00	37,710,451.05
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	150,000.00	90,000.00	70,000.00	60,000.00
		220,000.00	150,000.00	90,000.00	70,000.00	60,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	26,694,145.25	23,513,715.25	18,550,467.76	3,180,430.00	4,963,247.49
	<i>Maintenance and Other Operating Expenditures</i>	27,291,041.00	20,486,640.75	16,161,445.69	6,804,400.25	4,325,195.06

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					APPROPRIATION	ALLOTMENT
		53,985,186.25	44,000,356.00	34,711,913.45	9,984,830.25	9,288,442.55
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	12,786,268.47	11,140,865.72	7,543,751.51	1,645,402.75	3,597,114.21
	<i>Maintenance and Other Operating Expenditures</i>	37,991,860.00	34,957,449.25	21,463,203.31	3,034,410.75	13,494,245.94
		50,778,128.47	46,098,314.97	29,006,954.82	4,679,813.50	17,091,360.15
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,998,187.50	1,491,689.25	441,041.20	506,498.25	1,050,648.05
	<i>Maintenance and Other Operating Expenditures</i>	1,891,340.00	1,269,785.00	373,259.19	621,555.00	896,525.81
		3,889,527.50	2,761,474.25	814,300.39	1,128,053.25	1,947,173.86
	CITY ZONING OFFICE					
	<i>Personal Services</i>	13,751,708.95	11,199,213.70	6,563,320.97	2,552,495.25	4,635,892.73
	<i>Maintenance and Other Operating Expenditures</i>	746,700.00	501,762.00	148,470.03	244,938.00	353,291.97
		14,498,408.95	11,700,975.70	6,711,791.00	2,797,433.25	4,989,184.70
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	9,009,407.57	7,709,391.57	4,632,854.41	1,300,016.00	3,076,537.16
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	91,700.00	44,526.48	19,100.00	47,173.52
		9,120,207.57	7,801,091.57	4,677,380.89	1,319,116.00	3,123,710.68
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	11,343,838.50	9,932,777.25	4,633,565.77	1,411,061.25	5,299,211.48
	<i>Maintenance and Other Operating Expenditures</i>	1,550,000.00	944,040.00	30,332.73	605,960.00	913,707.27
		12,893,838.50	10,876,817.25	4,663,898.50	2,017,021.25	6,212,918.75
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	24,300,952.75	19,770,668.25	13,902,303.56	4,530,284.50	5,868,364.69
	<i>Maintenance and Other Operating Expenditures</i>	6,450,300.00	3,904,300.00	1,054,270.00	2,546,000.00	2,850,030.00
		30,751,252.75	23,674,968.25	14,956,573.56	7,076,284.50	8,718,394.69
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	4,261,610.70	2,658,449.20	0.00	1,603,161.50	2,658,449.20
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	107,400.00	0.00	62,600.00	107,400.00
		4,431,610.70	2,765,849.20	0.00	1,665,761.50	2,765,849.20
	OFFICE OF THE CITY ARCHITECT					
	<i>Personal Services</i>	2,491,000.95	1,600,167.20	0.00	890,833.75	1,600,167.20

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	135,000.00	0.00	65,000.00	135,000.00
		2,691,000.95	1,735,167.20	0.00	955,833.75	1,735,167.20
	BARANGAY DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,380,409.90	1,539,506.90	0.00	840,903.00	1,539,506.90
	<i>Maintenance and Other Operating Expenditures</i>	500,000.00	304,500.00	0.00	195,500.00	304,500.00
		2,880,409.90	1,844,006.90	0.00	1,036,403.00	1,844,006.90
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	78,875,124.25	71,515,965.25	50,177,089.04	7,359,159.00	21,338,876.21
	<i>Maintenance and Other Operating Expenditures</i>	99,516,202.00	72,825,264.50	36,622,916.73	26,690,937.50	36,202,347.77
		178,391,326.25	144,341,229.75	86,800,005.77	34,050,096.50	57,541,223.98
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	44,149,031.92	42,393,908.92	34,156,321.37	1,755,123.00	8,237,587.55
	<i>Maintenance and Other Operating Expenditures</i>	310,100,428.00	304,577,207.25	263,545,681.23	5,523,220.75	41,031,526.02
		354,249,459.92	346,971,116.17	297,702,002.60	7,278,343.75	49,269,113.57
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	25,257,044.92	23,780,681.42	18,050,889.78	1,476,363.50	5,729,791.64
	<i>Maintenance and Other Operating Expenditures</i>	62,736,987.15	44,944,267.15	15,233,691.42	17,792,720.00	29,710,575.73
		87,994,032.07	68,724,948.57	33,284,581.20	19,269,083.50	35,440,367.37
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	28,899,602.40	23,776,170.40	16,000,017.47	5,123,432.00	7,776,152.93
	<i>Maintenance and Other Operating Expenditures</i>	13,060,000.00	11,117,040.00	3,523,453.63	1,942,960.00	7,593,586.37
		41,959,602.40	34,893,210.40	19,523,471.10	7,066,392.00	15,369,739.30
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,717,059.00	12,347,456.50	9,352,083.28	1,369,602.50	2,995,373.22
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	94,500.00	76,647.47	31,500.00	17,852.53
		13,843,059.00	12,441,956.50	9,428,730.75	1,401,102.50	3,013,225.75
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	111,658,537.42	92,830,819.67	75,090,914.41	18,827,717.75	17,739,905.26
	<i>Maintenance and Other Operating Expenditures</i>	55,008,680.00	42,891,764.00	16,026,293.47	12,116,916.00	26,865,470.53
		166,667,217.42	135,722,583.67	91,117,207.88	30,944,633.75	44,605,375.79
	LIGA NG MGA BARANGAY					

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	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,620,000.00	1,184,670.00	780,000.00	435,330.00
		2,400,000.00	1,620,000.00	1,184,670.00	780,000.00	435,330.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,620,000.00	655,200.00	780,000.00	964,800.00
		2,400,000.00	1,620,000.00	655,200.00	780,000.00	964,800.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	23,944,344.25	19,534,369.00	14,153,389.60	4,409,975.25	5,380,979.40
	<i>Maintenance and Other Operating Expenditures</i>	4,595,670.00	3,560,752.50	2,115,202.35	1,034,917.50	1,445,550.15
		28,540,014.25	23,095,121.50	16,268,591.95	5,444,892.75	6,826,529.55
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	22,828,014.67	17,912,572.42	13,216,727.72	4,915,442.25	4,695,844.70
	<i>Maintenance and Other Operating Expenditures</i>	675,000.00	477,110.00	54,512.90	197,890.00	422,597.10
		23,503,014.67	18,389,682.42	13,271,240.62	5,113,332.25	5,118,441.80
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	10,602,317.35	8,336,687.85	5,634,782.11	2,265,629.50	2,701,905.74
	<i>Maintenance and Other Operating Expenditures</i>	945,000.00	683,550.00	429,386.65	261,450.00	254,163.35
		11,547,317.35	9,020,237.85	6,064,168.76	2,527,079.50	2,956,069.09
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	61,289,359.87	53,699,952.37	41,456,467.75	7,589,407.50	12,243,484.62
	<i>Maintenance and Other Operating Expenditures</i>	575,524,818.00	519,920,808.75	433,318,498.92	55,604,009.25	86,602,309.83
	<i>Capital Outlay</i>	1,000,000.00	1,000,000.00	984,981.00	0.00	15,019.00
		637,814,177.87	574,620,761.12	475,759,947.67	63,193,416.75	98,860,813.45
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	12,417,228.57	9,277,781.82	5,332,432.64	3,139,446.75	3,945,349.18
	<i>Maintenance and Other Operating Expenditures</i>	545,000.00	401,250.00	306,743.77	143,750.00	94,506.23
		12,962,228.57	9,679,031.82	5,639,176.41	3,283,196.75	4,039,855.41
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	38,807,616.90	32,545,192.40	21,360,806.66	6,262,424.50	11,184,385.74
	<i>Maintenance and Other Operating Expenditures</i>	1,882,000.00	1,321,500.00	785,434.49	560,500.00	536,065.51
		40,689,616.90	33,866,692.40	22,146,241.15	6,822,924.50	11,720,451.25
	OFFICE OF THE CITY TREASURER					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	39,515,840.52	30,054,197.77	18,667,410.96	9,461,642.75	11,386,786.81
	<i>Maintenance and Other Operating Expenditures</i>	27,356,200.00	22,939,650.00	14,388,905.44	4,416,550.00	8,550,744.56
	<i>Financial Expenses</i>	100,000.00	75,000.00	11,600.00	25,000.00	63,400.00
		66,972,040.52	53,068,847.77	33,067,916.40	13,903,192.75	20,000,931.37
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	16,864,529.62	13,205,867.12	8,465,023.64	3,658,662.50	4,740,843.48
	<i>Maintenance and Other Operating Expenditures</i>	2,670,970.00	1,954,727.50	1,229,802.45	716,242.50	724,925.05
		19,535,499.62	15,160,594.62	9,694,826.09	4,374,905.00	5,465,768.53
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	4,866,986.97	3,820,192.29	654,882.43	1,046,794.68	3,165,309.86
	<i>Maintenance and Other Operating Expenditures</i>	872,000.00	537,333.34	109,690.56	334,666.66	427,642.78
		5,738,986.97	4,357,525.63	764,572.99	1,381,461.34	3,592,952.64
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	478,200.00	451,720.00	314,790.00	26,480.00	136,930.00
		478,200.00	451,720.00	314,790.00	26,480.00	136,930.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	39,627,683.80	31,887,085.80	21,430,836.81	7,740,598.00	10,456,248.99
	<i>Maintenance and Other Operating Expenditures</i>	2,245,000.00	1,718,730.00	963,258.16	526,270.00	755,471.84
		41,872,683.80	33,605,815.80	22,394,094.97	8,266,868.00	11,211,720.83
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,105,000.00	4,578,750.00	4,490,000.00	1,526,250.00	88,750.00
		6,105,000.00	4,578,750.00	4,490,000.00	1,526,250.00	88,750.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,746,000.00	3,559,500.00	3,559,500.00	1,186,500.00	0.00
		4,746,000.00	3,559,500.00	3,559,500.00	1,186,500.00	0.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,269,200.00	1,701,900.00	1,701,900.00	567,300.00	0.00
		2,269,200.00	1,701,900.00	1,701,900.00	567,300.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,920,000.00	2,640,000.00	1,439,220.13	1,280,000.00	1,200,779.87

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					APPROPRIATION	ALLOTMENT
		3,920,000.00	2,640,000.00	1,439,220.13	1,280,000.00	1,200,779.87
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	16,306,500.00	16,293,000.00	11,077,765.98	13,500.00	5,215,234.02
		16,306,500.00	16,293,000.00	11,077,765.98	13,500.00	5,215,234.02
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,456,000.00	4,092,000.00	3,957,006.16	1,364,000.00	134,993.84
		5,456,000.00	4,092,000.00	3,957,006.16	1,364,000.00	134,993.84
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	18,323,533.60	11,172,662.42	3,599,022.40	7,150,871.18
		21,922,556.00	18,323,533.60	11,172,662.42	3,599,022.40	7,150,871.18
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	849,493.00	811,993.00	367,624.56	37,500.00	444,368.44
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		856,693.00	817,393.00	373,024.56	39,300.00	444,368.44
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,865,218.45	1,452,304.45	612,211.19	412,914.00	840,093.26
	<i>Maintenance and Other Operating Expenditures</i>	528,800.00	509,600.00	88,100.00	19,200.00	421,500.00
		2,394,018.45	1,961,904.45	700,311.19	432,114.00	1,261,593.26
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,897,781.60	2,193,188.35	1,865,959.06	704,593.25	327,229.29
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	27,000.00	22,500.00	9,000.00	4,500.00
		2,933,781.60	2,220,188.35	1,888,459.06	713,593.25	331,729.29
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	153,496,818.50	116,109,798.00	91,941,632.73	37,387,020.50	24,168,165.27
	<i>Maintenance and Other Operating Expenditures</i>	85,862,563.16	69,581,074.16	44,836,045.52	16,281,489.00	24,745,028.64
		239,359,381.66	185,690,872.16	136,777,678.25	53,668,509.50	48,913,193.91
	VALENZUELA CITY TECHNOLOGICAL COLLEGE					
	<i>Personal Services</i>	63,425,339.55	47,217,807.05	36,387,995.79	16,207,532.50	10,829,811.26
	<i>Maintenance and Other Operating Expenditures</i>	34,038,128.00	29,002,256.00	15,322,749.97	5,035,872.00	13,679,506.03
		97,463,467.55	76,220,063.05	51,710,745.76	21,243,404.50	24,509,317.29

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					APPROPRIATION	ALLOTMENT
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,882,240.55	6,235,647.80	3,823,034.85	1,646,592.75	2,412,612.95
	<i>Maintenance and Other Operating Expenditures</i>	12,659,733.00	10,390,232.75	7,345,558.41	2,269,500.25	3,044,674.34
		20,541,973.55	16,625,880.55	11,168,593.26	3,916,093.00	5,457,287.29
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	359,538,117.47	296,834,317.47	215,685,565.67	62,703,800.00	81,148,751.80
	<i>Maintenance and Other Operating Expenditures</i>	262,498,317.00	229,959,593.75	101,652,508.43	32,538,723.25	128,307,085.32
		622,036,434.47	526,793,911.22	317,338,074.10	95,242,523.25	209,455,837.12
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	159,147,224.52	120,910,566.27	86,521,096.71	38,236,658.25	34,389,469.56
	<i>Maintenance and Other Operating Expenditures</i>	126,218,622.20	102,189,522.45	50,996,619.14	24,029,099.75	51,192,903.31
		285,365,846.72	223,100,088.72	137,517,715.85	62,265,758.00	85,582,372.87
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	6,174,401.05	5,515,749.30	3,387,302.57	658,651.75	2,128,446.73
	<i>Maintenance and Other Operating Expenditures</i>	1,746,880.00	1,095,888.00	158,419.34	650,992.00	937,468.66
		7,921,281.05	6,611,637.30	3,545,721.91	1,309,643.75	3,065,915.39
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	6,132,471.77	5,306,000.02	4,135,252.45	826,471.75	1,170,747.57
	<i>Maintenance and Other Operating Expenditures</i>	1,511,760.00	1,301,392.00	802,605.09	210,368.00	498,786.91
		7,644,231.77	6,607,392.02	4,937,857.54	1,036,839.75	1,669,534.48
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	15,534,797.87	13,523,452.62	7,825,257.40	2,011,345.25	5,698,195.22
	<i>Maintenance and Other Operating Expenditures</i>	20,926,924.00	13,405,134.00	6,532,630.39	7,521,790.00	6,872,503.61
		36,461,721.87	26,928,586.62	14,357,887.79	9,533,135.25	12,570,698.83
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	2,139,403.45	1,825,273.20	1,139,555.04	314,130.25	685,718.16

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	41,366,680.00	39,763,500.00	36,419,898.44	1,603,180.00	3,343,601.56
		43,506,083.45	41,588,773.20	37,559,453.48	1,917,310.25	4,029,319.72
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,907,641.00	1,493,413.50	439,955.85	414,227.50	1,053,457.65
	<i>Maintenance and Other Operating Expenditures</i>	18,000,000.00	16,293,700.00	7,571,686.35	1,706,300.00	8,722,013.65
		19,907,641.00	17,787,113.50	8,011,642.20	2,120,527.50	9,775,471.30
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	7,667,612.27	6,299,555.52	3,407,231.29	1,368,056.75	2,892,324.23
	<i>Maintenance and Other Operating Expenditures</i>	13,502,195.00	11,815,930.00	8,054,982.41	1,686,265.00	3,760,947.59
		21,169,807.27	18,115,485.52	11,462,213.70	3,054,321.75	6,653,271.82
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	367,200.00	0.00	244,800.00	367,200.00
		612,000.00	367,200.00	0.00	244,800.00	367,200.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	2,722,394.00	2,274,394.00	552,819.00	448,000.00	1,721,575.00
		2,722,394.00	2,274,394.00	552,819.00	448,000.00	1,721,575.00
	V.C.T.R.C (BALAI BANYUHAY)					
	<i>Personal Services</i>	9,753,225.05	7,326,975.55	4,795,137.59	2,426,249.50	2,531,837.96
	<i>Maintenance and Other Operating Expenditures</i>	23,940,032.00	17,955,024.00	8,676,113.59	5,985,008.00	9,278,910.41
		33,693,257.05	25,281,999.55	13,471,251.18	8,411,257.50	11,810,748.37
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,750,365.10	3,709,263.60	1,546,504.95	1,041,101.50	2,162,758.65
	<i>Maintenance and Other Operating Expenditures</i>	2,390,610.00	1,745,777.50	1,087,325.50	644,832.50	658,452.00
		7,140,975.10	5,455,041.10	2,633,830.45	1,685,934.00	2,821,210.65
	CITY GENDER DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,379,881.16	1,496,030.41	0.00	883,850.75	1,496,030.41
	<i>Maintenance and Other Operating Expenditures</i>	1,730,000.00	1,068,260.00	544,360.00	661,740.00	523,900.00
		4,109,881.16	2,564,290.41	544,360.00	1,545,590.75	2,019,930.41
	VALENZUELA HEALTH					
	<i>Maintenance and Other Operating Expenditures</i>	15,581,280.00	2,868,460.00	0.00	12,712,820.00	2,868,460.00
		15,581,280.00	2,868,460.00	0.00	12,712,820.00	2,868,460.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	97,103,644.37	77,930,674.87	46,441,393.33	19,172,969.50	31,489,281.54
	<i>Maintenance and Other Operating Expenditures</i>	188,102,006.33	170,835,833.08	131,493,029.14	17,266,173.25	39,342,803.94
		285,205,650.70	248,766,507.95	177,934,422.47	36,439,142.75	70,832,085.48
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC DEV'T. AND INVESTMENT PROMOTION OFF					
	<i>Personal Services</i>	5,030,940.32	4,032,943.32	1,356,233.02	997,997.00	2,676,710.30
	<i>Maintenance and Other Operating Expenditures</i>	1,938,600.00	1,541,450.00	728,809.22	397,150.00	812,640.78
		6,969,540.32	5,574,393.32	2,085,042.24	1,395,147.00	3,489,351.08
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	5,283,282.55	4,256,785.05	1,870,340.88	1,026,497.50	2,386,444.17
	<i>Maintenance and Other Operating Expenditures</i>	7,552,556.00	5,419,792.00	3,006,407.33	2,132,764.00	2,413,384.67
		12,835,838.55	9,676,577.05	4,876,748.21	3,159,261.50	4,799,828.84
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,005,381.82	1,548,207.82	651,817.47	457,174.00	896,390.35
	<i>Maintenance and Other Operating Expenditures</i>	1,517,316.00	1,115,016.00	596,115.00	402,300.00	518,901.00
		3,522,697.82	2,663,223.82	1,247,932.47	859,474.00	1,415,291.35
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	13,975,078.42	11,953,956.67	9,316,229.62	2,021,121.75	2,637,727.05
	<i>Maintenance and Other Operating Expenditures</i>	7,896,350.00	5,911,952.60	3,839,323.88	1,984,397.40	2,072,628.72
		21,871,428.42	17,865,909.27	13,155,553.50	4,005,519.15	4,710,355.77
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	50,656,780.25	41,675,077.75	27,361,871.09	8,981,702.50	14,313,206.66
	<i>Maintenance and Other Operating Expenditures</i>	98,909,312.16	78,238,440.66	41,803,634.53	20,670,871.50	36,434,806.13
		149,566,092.41	119,913,518.41	69,165,505.62	29,652,574.00	50,748,012.79
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	32,792,480.05	29,940,995.55	21,722,224.87	2,851,484.50	8,218,770.68
	<i>Maintenance and Other Operating Expenditures</i>	4,286,030.00	2,759,047.50	660,979.65	1,526,982.50	2,098,067.85
		37,078,510.05	32,700,043.05	22,383,204.52	4,378,467.00	10,316,838.53
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,072,031.00	741,002.25	298,068.39	331,028.75	442,933.86

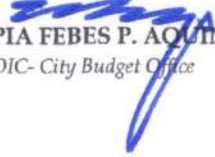
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	530,000.00	390,000.00	4,500.00	140,000.00	385,500.00
		1,602,031.00	1,131,002.25	302,568.39	471,028.75	828,433.86
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	3,000,000.00	2,250,000.00	641,069.88	750,000.00	1,608,930.12
		3,000,000.00	2,250,000.00	641,069.88	750,000.00	1,608,930.12
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	474,564,630.00	474,564,630.00	203,872,500.91	0.00	270,692,129.09
		474,564,630.00	474,564,630.00	203,872,500.91	0.00	270,692,129.09
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	5,000,000.00	3,750,000.00	0.00	1,250,000.00	3,750,000.00
		5,000,000.00	3,750,000.00	0.00	1,250,000.00	3,750,000.00
	NON OFFICE (CDF RES. 01-2025)					
	<i>Non-Office Expenditures</i>	34,000,000.00	34,000,000.00	0.00	0.00	34,000,000.00
		34,000,000.00	34,000,000.00	0.00	0.00	34,000,000.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	15,950,000.00	11,962,500.00	0.00	3,987,500.00	11,962,500.00
		15,950,000.00	11,962,500.00	0.00	3,987,500.00	11,962,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	87,771,060.00	76,373,935.00	32,115,827.75	11,397,125.00	44,258,107.25
	<i>Capital Outlay</i>	118,784,940.00	118,784,940.00	195,000.00	0.00	118,589,940.00
	<i>Non-Office Expenditures</i>	88,524,000.00	66,393,000.00	26,531,697.00	22,131,000.00	39,861,303.00
		295,080,000.00	261,551,875.00	58,842,524.75	33,528,125.00	202,709,350.25
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	70,000,000.00	70,000,000.00	69,325,486.62	0.00	674,513.38
	<i>Non-Office Expenditures</i>	230,312,660.00	230,312,660.00	200,840,247.22	0.00	29,472,412.78
		300,312,660.00	300,312,660.00	270,165,733.84	0.00	30,146,926.16
	5% MMDA CONTRIBUTION					
	<i>Maintenance and Other Operating Expenditures</i>	159,876,911.00	119,907,683.25	119,389,000.00	39,969,227.75	518,683.25
		159,876,911.00	119,907,683.25	119,389,000.00	39,969,227.75	518,683.25
	TAX ON INTEREST INCOME					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	1,000,000.00	750,000.00	94,011.12	250,000.00	655,988.88
		1,000,000.00	750,000.00	94,011.12	250,000.00	655,988.88
GRAND TOTAL :		5,934,000,000.00	5,146,913,644.11	3,402,522,112.05	787,086,355.89	1,744,391,532.06

Prepared by :


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

Certified by :


PIA FEBES P. AQUINO
 OIC- City Budget Office

Appropriations, January 2025	5,900,000,000.00
SB#1, Appropriations (August 2025)	203,692,531.80
- Savings from Current Approp.(P169,692,531.80)	
- Savings from Continuing Approp.(P34,000,000.00)	
SB#1, Reversion, Current (August 2025)	(169,692,531.80)
Appropriations, August 2025	<u><u>5,934,000,000.00</u></u>