

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 31, 2024

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	274,911,023.83	274,911,023.83	264,604,333.25	0.00	10,306,690.58
	<i>Maintenance and Other Operating Expenditures</i>	460,951,312.20	460,951,312.20	446,305,109.59	0.00	14,646,202.61
		735,862,336.03	735,862,336.03	710,909,442.84	0.00	24,952,893.19
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,770,250.00	1,770,250.00	1,726,009.03	0.00	44,240.97
	<i>Maintenance and Other Operating Expenditures</i>	1,684,290.00	1,684,290.00	1,661,013.54	0.00	23,276.46
		3,454,540.00	3,454,540.00	3,387,022.57	0.00	67,517.43
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	576,000.00	576,000.00	0.00	0.00
		576,000.00	576,000.00	576,000.00	0.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	216,000.00	147,000.00	0.00	69,000.00
		216,000.00	216,000.00	147,000.00	0.00	69,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	6,783,049.08	6,783,049.08	6,569,052.50	0.00	213,996.58
	<i>Maintenance and Other Operating Expenditures</i>	30,227,820.00	30,227,820.00	24,417,803.92	0.00	5,810,016.08
	<i>Capital Outlay</i>	2,645,938.00	2,645,938.00	557,680.00	0.00	2,088,258.00
		39,656,807.08	39,656,807.08	31,544,536.42	0.00	8,112,270.66
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	120,000.00	0.00	80,000.00
		200,000.00	200,000.00	120,000.00	0.00	80,000.00
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	24,883,766.54	24,883,766.54	24,866,086.99	0.00	17,679.55
	<i>Maintenance and Other Operating Expenditures</i>	30,778,360.50	30,778,360.50	28,883,410.04	0.00	1,894,950.46

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					APPROPRIATION	ALLOTMENT
		55,662,127.04	55,662,127.04	53,749,497.03	0.00	1,912,630.01
	VALENZUELA CITY PEOPLE'S PARK					
	Personal Services	10,179,376.95	10,179,376.95	9,788,735.41	0.00	390,641.54
	Maintenance and Other Operating Expenditures	33,693,132.75	33,693,132.75	32,198,158.12	0.00	1,494,974.63
		43,872,509.70	43,872,509.70	41,986,893.53	0.00	1,885,616.17
	LOCAL YOUTH DEVELOPMENT OFFICE					
	Personal Services	1,925,441.00	1,925,441.00	1,691,685.23	0.00	233,755.77
	Maintenance and Other Operating Expenditures	3,106,171.00	3,106,171.00	2,480,993.14	0.00	625,177.86
		5,031,612.00	5,031,612.00	4,172,678.37	0.00	858,933.63
	CITY ZONING OFFICE					
	Personal Services	7,819,425.00	7,819,425.00	7,514,660.29	0.00	304,764.71
	Maintenance and Other Operating Expenditures	236,484.72	236,484.72	219,899.15	0.00	16,585.57
		8,055,909.72	8,055,909.72	7,734,559.44	0.00	321,350.28
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	Personal Services	6,302,862.00	6,302,862.00	5,209,532.92	0.00	1,093,329.08
	Maintenance and Other Operating Expenditures	103,472.00	103,472.00	88,585.81	0.00	14,886.19
		6,406,334.00	6,406,334.00	5,298,118.73	0.00	1,108,215.27
	DIGITAL COMMUNICATIONS OFFICE					
	Personal Services	8,672,432.00	8,672,432.00	8,172,496.91	0.00	499,935.09
	Maintenance and Other Operating Expenditures	178,750.00	178,750.00	117,826.45	0.00	60,923.55
		8,851,182.00	8,851,182.00	8,290,323.36	0.00	560,858.64
	PUBLIC INFORMATION OFFICE					
	Personal Services	19,182,936.00	19,182,936.00	18,446,397.82	0.00	736,538.18
	Maintenance and Other Operating Expenditures	4,186,042.81	4,186,042.81	1,758,691.76	0.00	2,427,351.05
		23,368,978.81	23,368,978.81	20,205,089.58	0.00	3,163,889.23
	CITY INTERNAL AUDIT SERVICE OFFICE					
	Personal Services	590,023.00	590,023.00	0.00	0.00	590,023.00
	Maintenance and Other Operating Expenditures	36,000.00	36,000.00	0.00	0.00	36,000.00
		626,023.00	626,023.00	0.00	0.00	626,023.00
	OFFICE OF THE CITY ARCHITECT					
	Personal Services	3,559,725.00	3,559,725.00	0.00	0.00	3,559,725.00

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		3,559,725.00	3,559,725.00	0.00	0.00	3,559,725.00
	PUBLIC ORDER AND SAFETY OFFICE					
	Personal Services	76,003,950.14	76,003,950.14	71,497,403.30	0.00	4,506,546.84
	Maintenance and Other Operating Expenditures	51,987,858.88	51,987,858.88	49,399,555.94	0.00	2,588,302.94
		127,991,809.02	127,991,809.02	120,896,959.24	0.00	7,094,849.78
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	Personal Services	47,970,869.19	47,970,869.19	47,902,550.01	0.00	68,319.18
	Maintenance and Other Operating Expenditures	324,346,655.00	324,346,655.00	318,745,305.66	0.00	5,601,349.34
		372,317,524.19	372,317,524.19	366,647,855.67	0.00	5,669,668.52
	MOTORPOOL OFFICE					
	Personal Services	27,377,991.01	27,377,991.01	26,980,807.95	0.00	397,183.06
	Maintenance and Other Operating Expenditures	49,893,998.00	49,893,998.00	39,235,798.73	0.00	10,658,199.27
		77,271,989.01	77,271,989.01	66,216,606.68	0.00	11,055,382.33
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	24,041,811.60	24,041,811.60	23,214,501.40	0.00	827,310.20
	Maintenance and Other Operating Expenditures	6,380,914.00	6,380,914.00	5,788,239.27	0.00	592,674.73
		30,422,725.60	30,422,725.60	29,002,740.67	0.00	1,419,984.93
	OFFICE OF THE VICE MAYOR					
	Personal Services	14,635,787.11	14,635,787.11	14,480,290.29	0.00	155,496.82
	Maintenance and Other Operating Expenditures	126,000.00	126,000.00	126,000.00	0.00	0.00
		14,761,787.11	14,761,787.11	14,606,290.29	0.00	155,496.82
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	106,641,117.00	106,641,117.00	102,500,440.91	0.00	4,140,676.09
	Maintenance and Other Operating Expenditures	54,025,168.00	54,025,168.00	48,464,391.13	0.00	5,560,776.87
		160,666,285.00	160,666,285.00	150,964,832.04	0.00	9,701,452.96
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	2,283,599.51	2,283,599.51	2,144,938.51	0.00	138,661.00
		2,283,599.51	2,283,599.51	2,144,938.51	0.00	138,661.00
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	2,335,267.00	2,335,267.00	1,688,852.00	0.00	646,415.00
		2,335,267.00	2,335,267.00	1,688,852.00	0.00	646,415.00

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	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	20,200,040.77	20,200,040.77	18,898,363.84	0.00	1,301,676.93
	Maintenance and Other Operating Expenditures	3,079,415.08	3,079,415.08	2,160,090.45	0.00	919,324.63
		23,279,455.85	23,279,455.85	21,058,454.29	0.00	2,221,001.56
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	12,258,484.52	12,258,484.52	12,070,002.75	0.00	188,481.77
	Maintenance and Other Operating Expenditures	160,900.00	160,900.00	155,867.13	0.00	5,032.87
		12,419,384.52	12,419,384.52	12,225,869.88	0.00	193,514.64
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	7,099,120.04	7,099,120.04	6,804,331.76	0.00	294,788.28
	Maintenance and Other Operating Expenditures	1,015,536.00	1,015,536.00	918,647.19	0.00	96,888.81
		8,114,656.04	8,114,656.04	7,722,978.95	0.00	391,677.09
	CITY GENERAL SERVICES OFFICE					
	Personal Services	56,790,207.06	56,790,207.06	56,197,584.67	0.00	592,622.39
	Maintenance and Other Operating Expenditures	647,756,788.36	647,756,788.36	634,899,547.12	0.00	12,857,241.24
	Capital Outlay	623,150,000.00	623,150,000.00	732,000.00	0.00	622,418,000.00
		1,327,696,995.42	1,327,696,995.42	691,829,131.79	0.00	635,867,863.63
	CITY BUDGET OFFICE					
	Personal Services	10,019,024.42	10,019,024.42	9,313,042.40	0.00	705,982.02
	Maintenance and Other Operating Expenditures	346,305.21	346,305.21	261,693.08	0.00	84,612.13
		10,365,329.63	10,365,329.63	9,574,735.48	0.00	790,594.15
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	29,652,624.28	29,652,624.28	27,709,743.16	0.00	1,942,881.12
	Maintenance and Other Operating Expenditures	1,082,882.26	1,082,882.26	945,698.42	0.00	137,183.84
		30,735,506.54	30,735,506.54	28,655,441.58	0.00	2,080,064.96
	OFFICE OF THE CITY TREASURER					
	Personal Services	29,673,976.00	29,673,976.00	28,658,612.90	0.00	1,015,363.10
	Maintenance and Other Operating Expenditures	6,979,216.07	6,979,216.07	6,703,061.64	0.00	276,154.43
	Financial Expenses	100,000.00	100,000.00	60,962.93	0.00	39,037.07
		36,753,192.07	36,753,192.07	35,422,637.47	0.00	1,330,554.60
	OFFICE OF THE CITY ASSESSOR					

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	Personal Services	13,053,283.48	13,053,283.48	12,394,601.10	0.00	658,682.38
	Maintenance and Other Operating Expenditures	959,987.00	959,987.00	829,549.16	0.00	130,437.84
		14,013,270.48	14,013,270.48	13,224,150.26	0.00	789,120.22
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	Personal Services	2,319,170.00	2,319,170.00	1,124,097.25	0.00	1,195,072.75
	Maintenance and Other Operating Expenditures	182,850.00	182,850.00	61,118.04	0.00	121,731.96
		2,502,020.00	2,502,020.00	1,185,215.29	0.00	1,316,804.71
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	377,568.00	377,568.00	371,581.00	0.00	5,987.00
		377,568.00	377,568.00	371,581.00	0.00	5,987.00
	CITY LEGAL OFFICE					
	Personal Services	31,625,656.80	31,625,656.80	30,335,525.05	0.00	1,290,131.75
	Maintenance and Other Operating Expenditures	1,454,246.67	1,454,246.67	1,128,038.37	0.00	326,208.30
		33,079,903.47	33,079,903.47	31,463,563.42	0.00	1,616,340.05
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	6,748,000.00	6,748,000.00	6,747,043.01	0.00	956.99
		6,748,000.00	6,748,000.00	6,747,043.01	0.00	956.99
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	4,755,800.00	4,755,800.00	4,742,874.19	0.00	12,925.81
		4,755,800.00	4,755,800.00	4,742,874.19	0.00	12,925.81
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	2,272,700.00	2,272,700.00	2,269,200.00	0.00	3,500.00
		2,272,700.00	2,272,700.00	2,269,200.00	0.00	3,500.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	3,555,745.00	3,555,745.00	3,424,394.97	0.00	131,350.03
		3,555,745.00	3,555,745.00	3,424,394.97	0.00	131,350.03
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	17,786,000.00	17,786,000.00	17,566,249.57	0.00	219,750.43
		17,786,000.00	17,786,000.00	17,566,249.57	0.00	219,750.43
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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	5,902,000.00	5,902,000.00	5,889,528.64	0.00	12,471.36
		5,902,000.00	5,902,000.00	5,889,528.64	0.00	12,471.36
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	26,968,869.41	26,968,869.41	24,683,235.41	0.00	2,285,634.00
		26,968,869.41	26,968,869.41	24,683,235.41	0.00	2,285,634.00
	CITY PLAYGROUNDS UNIT					
	Personal Services	654,562.20	654,562.20	505,550.14	0.00	149,012.06
	Maintenance and Other Operating Expenditures	7,200.00	7,200.00	7,200.00	0.00	0.00
		661,762.20	661,762.20	512,750.14	0.00	149,012.06
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	653,630.80	653,630.80	512,105.67	0.00	141,525.13
	Maintenance and Other Operating Expenditures	321,536.00	321,536.00	247,236.00	0.00	74,300.00
		975,166.80	975,166.80	759,341.67	0.00	215,825.13
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	2,532,613.00	2,532,613.00	2,463,207.35	0.00	69,405.65
	Maintenance and Other Operating Expenditures	36,000.00	36,000.00	30,000.00	0.00	6,000.00
		2,568,613.00	2,568,613.00	2,493,207.35	0.00	75,405.65
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	134,955,725.84	134,955,725.84	127,294,999.10	0.00	7,660,726.74
	Maintenance and Other Operating Expenditures	70,295,131.20	70,295,131.20	60,761,551.35	0.00	9,533,579.85
		205,250,857.04	205,250,857.04	188,056,550.45	0.00	17,194,306.59
	VALENZUELA CITY TECHNOLOGICAL COLLEGE					
	Personal Services	49,728,549.82	49,728,549.82	43,027,166.32	0.00	6,701,383.50
	Maintenance and Other Operating Expenditures	22,075,872.72	22,075,872.72	18,482,925.94	0.00	3,592,946.78
	Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
		72,804,422.54	72,804,422.54	61,510,092.26	0.00	11,294,330.28
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	5,935,119.30	5,935,119.30	5,795,804.93	0.00	139,314.37
	Maintenance and Other Operating Expenditures	13,332,531.00	13,332,531.00	11,837,353.86	0.00	1,495,177.14
		19,267,650.30	19,267,650.30	17,633,158.79	0.00	1,634,491.51


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					APPROPRIATION	ALLOTMENT
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	Personal Services	301,724,706.75	301,724,706.75	291,405,380.17	0.00	10,319,326.58
	Maintenance and Other Operating Expenditures	207,340,422.85	207,340,422.85	198,410,964.10	0.00	8,929,458.75
		509,065,129.60	509,065,129.60	489,816,344.27	0.00	19,248,785.33
	VALENZUELA CITY EMERGENCY HOSPITAL					
	Personal Services	121,267,741.72	121,267,741.72	120,334,438.13	0.00	933,303.59
	Maintenance and Other Operating Expenditures	90,434,451.46	90,434,451.46	81,147,922.29	0.00	9,286,529.17
		211,702,193.18	211,702,193.18	201,482,360.42	0.00	10,219,832.76
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	Personal Services	4,757,147.55	4,757,147.55	4,477,189.98	0.00	279,957.57
	Maintenance and Other Operating Expenditures	688,025.35	688,025.35	325,443.28	0.00	362,582.07
		5,445,172.90	5,445,172.90	4,802,633.26	0.00	642,539.64
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	5,941,284.70	5,941,284.70	5,557,866.12	0.00	383,418.58
	Maintenance and Other Operating Expenditures	1,596,111.00	1,596,111.00	1,056,585.64	0.00	539,525.36
		7,537,395.70	7,537,395.70	6,614,451.76	0.00	922,943.94
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	12,806,245.00	12,806,245.00	11,612,780.14	0.00	1,193,464.86
	Maintenance and Other Operating Expenditures	17,031,770.04	17,031,770.04	9,896,681.39	0.00	7,135,088.65
		29,838,015.04	29,838,015.04	21,509,461.53	0.00	8,328,553.51
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	Personal Services	2,345,374.76	2,345,374.76	2,074,860.12	0.00	270,514.64
	Maintenance and Other Operating Expenditures	100,104,980.00	100,104,980.00	99,196,907.61	0.00	908,072.39
		102,450,354.76	102,450,354.76	101,271,767.73	0.00	1,178,587.03
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	Personal Services	2,132,999.00	2,132,999.00	1,895,099.71	0.00	237,899.29

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	Maintenance and Other Operating Expenditures	14,985,555.00	14,985,555.00	14,159,755.00	0.00	825,800.00
		17,118,554.00	17,118,554.00	16,054,854.71	0.00	1,063,699.29
	CITY POPULATION OFFICE					
	Personal Services	4,817,784.64	4,817,784.64	3,154,694.31	0.00	1,663,090.33
	Maintenance and Other Operating Expenditures	11,919,625.00	11,919,625.00	11,506,831.22	0.00	412,793.78
		16,737,409.64	16,737,409.64	14,661,525.53	0.00	2,075,884.11
	PERSONS WITH DISABILITY AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	1,860,774.00	1,860,774.00	1,644,415.00	0.00	216,359.00
		1,860,774.00	1,860,774.00	1,644,415.00	0.00	216,359.00
	V.C.T.R.C (BALAI BANYUHAY)					
	Personal Services	6,168,820.00	6,168,820.00	3,846,713.16	0.00	2,322,106.84
	Maintenance and Other Operating Expenditures	15,489,384.86	15,489,384.86	15,157,124.79	0.00	332,260.07
		21,658,204.86	21,658,204.86	19,003,837.95	0.00	2,654,366.91
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	Personal Services	2,752,513.00	2,752,513.00	2,118,841.67	0.00	633,671.33
	Maintenance and Other Operating Expenditures	2,184,465.74	2,184,465.74	2,029,501.56	0.00	154,964.18
		4,936,978.74	4,936,978.74	4,148,343.23	0.00	788,635.51
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	Personal Services	69,708,067.74	69,708,067.74	65,627,452.65	0.00	4,080,615.09
	Maintenance and Other Operating Expenditures	204,797,988.00	204,797,988.00	197,174,417.95	0.00	7,623,570.05
		274,506,055.74	274,506,055.74	262,801,870.60	0.00	11,704,185.14
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC DEV'T. AND INVESTMENT PROMOTION OFF					
	Maintenance and Other Operating Expenditures	518,524.00	518,524.00	435,648.00	0.00	82,876.00
		518,524.00	518,524.00	435,648.00	0.00	82,876.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	3,592,424.18	3,592,424.18	3,051,171.70	0.00	541,252.48
	Maintenance and Other Operating Expenditures	3,149,170.00	3,149,170.00	2,881,324.04	0.00	267,845.96
		6,741,594.18	6,741,594.18	5,932,495.74	0.00	809,098.44
	CITY AGRICULTURE OFFICE					
	Personal Services	1,120,882.92	1,120,882.92	855,586.06	0.00	265,296.86

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	884,215.00	884,215.00	674,603.00	0.00	209,612.00
		2,005,097.92	2,005,097.92	1,530,189.06	0.00	474,908.86
	CITY VETERINARY OFFICE					
	Personal Services	14,685,484.00	14,685,484.00	14,181,280.14	0.00	504,203.86
	Maintenance and Other Operating Expenditures	8,049,040.00	8,049,040.00	7,796,721.19	0.00	252,318.81
		22,734,524.00	22,734,524.00	21,978,001.33	0.00	756,522.67
	CITY ENGINEER'S OFFICE					
	Personal Services	48,676,474.44	48,676,474.44	46,530,328.74	0.00	2,146,145.70
	Maintenance and Other Operating Expenditures	84,290,536.93	84,290,536.93	81,908,430.97	0.00	2,382,105.96
	Capital Outlay	593,850,000.00	593,850,000.00	0.00	0.00	593,850,000.00
		726,817,011.37	726,817,011.37	128,438,759.71	0.00	598,378,251.66
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	31,192,845.27	31,192,845.27	30,517,858.16	0.00	674,987.11
	Maintenance and Other Operating Expenditures	1,919,326.24	1,919,326.24	1,801,889.22	0.00	117,437.02
		33,112,171.51	33,112,171.51	32,319,747.38	0.00	792,424.13
	CITY MARKET OFFICE					
	Personal Services	526,396.00	526,396.00	440,090.44	0.00	86,305.56
	Maintenance and Other Operating Expenditures	18,000.00	18,000.00	6,000.00	0.00	12,000.00
		544,396.00	544,396.00	446,090.44	0.00	98,305.56
VIII.	OTHER PURPOSE					
	NON OFFICE					
	Maintenance and Other Operating Expenditures	2,248,108.00	2,248,108.00	2,248,108.00	0.00	0.00
	Non-Office Expenditures	4,000,000.00	4,000,000.00	315,018.72	0.00	3,684,981.28
		6,248,108.00	6,248,108.00	2,563,126.72	0.00	3,684,981.28
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	400,690,752.00	400,690,752.00	366,637,665.55	0.00	34,053,086.45
		400,690,752.00	400,690,752.00	366,637,665.55	0.00	34,053,086.45
	WITHHOLDING TAXES					
	Maintenance and Other Operating Expenditures	28,633,378.00	28,633,378.00	28,601,756.28	0.00	31,621.72
		28,633,378.00	28,633,378.00	28,601,756.28	0.00	31,621.72
	FINANCIAL ASSISTANCE TO BARANGAY					

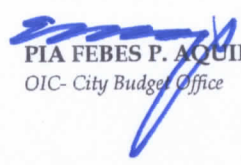
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	14,300,000.00	14,300,000.00	14,300,000.00	0.00	0.00
		14,300,000.00	14,300,000.00	14,300,000.00	0.00	0.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	Maintenance and Other Operating Expenditures	51,956,924.68	51,956,924.68	51,956,924.68	0.00	0.00
	Capital Outlay	11,907,662.00	11,907,662.00	3,529,750.00	0.00	8,377,912.00
	Non-Office Expenditures	211,697,093.32	211,697,093.32	161,729,186.61	0.00	49,967,906.71
		275,561,680.00	275,561,680.00	217,215,861.29	0.00	58,345,818.71
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Financial Expenses	93,894,756.78	93,894,756.78	93,731,061.69	0.00	163,695.09
	Non-Office Expenditures	282,703,065.22	282,703,065.22	282,703,065.22	0.00	0.00
		376,597,822.00	376,597,822.00	376,434,126.91	0.00	163,695.09
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	150,794,999.00	150,794,999.00	150,554,000.00	0.00	240,999.00
		150,794,999.00	150,794,999.00	150,554,000.00	0.00	240,999.00
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	119,582.74	0.00	880,417.26
		1,000,000.00	1,000,000.00	119,582.74	0.00	880,417.26
GRAND TOTAL :		6,841,462,235.27	6,841,462,235.27	5,320,630,539.97	0.00	1,520,831,695.30

Prepared by :


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

Appropriations, January 2024	5,550,000,000.00
SB#1, Appropriations	124,099,946.36
- Unclaimed Accounts Payable (P39,298,012.81)	
- Savings from Current Approp.(P84,801,933.55)	
SB#1, Reversion, Current	(84,801,933.55)
Augmentation #1, Appropriations	16,500,942.00
Augmentation #1, Funding Sources	(16,500,942.00)
Augmentation #2, Appropriations	297,515,631.00
Augmentation #2, Funding Sources	(297,515,631.00)
SB#2 Appropriations (Land Bank Loan)	1,216,000,000.00
Augmentation #3, Appropriations	93,295,000.00
Augmentation #3, Funding Sources	(93,295,000.00)
SB#3 Appropriations	99,347,697.46
- Philhealth Proceeds (P9,914,226.40)	
- Unclaimed Accounts Payable (P7,364,487.80)	
- CDF-Continuing Appropriations (P18,885,508.26)	
- Savings from Current Approp.(P63,183,475.00)	
SB#3, Reversion, Current	(63,183,475.00)
SB#4 Appropriations	51,650,000.00
- Savings from Current Approp.(P51,650,000.00)	
SB#4, Reversion, Current	(51,650,000.00)
Appropriations, December 2024	6,841,462,235.27

Certified by :


PIA FEBES P. AQUINO
 OIC- City Budget Office