

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 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>	142,871,099.00	58,340,463.25	29,179,966.61	84,530,635.75	29,160,496.64
	<i>Maintenance and Other Operating Expenditures</i>	348,848,320.00	129,330,482.50	66,468,621.06	219,517,837.50	62,861,861.44
		491,719,419.00	187,670,945.75	95,648,587.67	304,048,473.25	92,022,358.08
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,787,634.00	825,823.00	373,895.21	961,811.00	451,927.79
	<i>Maintenance and Other Operating Expenditures</i>	1,493,940.00	667,985.00	398,721.97	825,955.00	269,263.03
		3,281,574.00	1,493,808.00	772,617.18	1,787,766.00	721,190.82
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	144,000.00	144,000.00	432,000.00	0.00
		576,000.00	144,000.00	144,000.00	432,000.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	54,000.00	36,000.00	162,000.00	18,000.00
		216,000.00	54,000.00	36,000.00	162,000.00	18,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,942,591.00	3,056,610.75	1,376,332.44	4,885,980.25	1,680,278.31
	<i>Maintenance and Other Operating Expenditures</i>	40,025,940.00	10,348,125.00	631,808.65	29,677,815.00	9,716,316.35
	<i>Capital Outlay</i>	2,000,000.00	2,000,000.00	57,680.00	0.00	1,942,320.00
		49,968,531.00	15,404,735.75	2,065,821.09	34,563,795.25	13,338,914.66
	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>	23,057,715.00	8,599,731.75	4,594,617.86	14,457,983.25	4,005,113.89
	<i>Maintenance and Other Operating Expenditures</i>	31,650,737.00	7,825,804.25	5,484,326.70	23,824,932.75	2,341,477.55

Statement of Appropriations, Allotments, Obligations and Balances for the month ending March, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		54,708,452.00	16,425,536.00	10,078,944.56	38,282,916.00	6,346,591.44
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	13,301,440.00	5,002,626.25	1,885,686.85	8,298,813.75	3,116,939.40
	<i>Maintenance and Other Operating Expenditures</i>	37,187,849.00	11,738,962.25	4,759,618.52	25,448,886.75	6,979,343.73
		50,489,289.00	16,741,588.50	6,645,305.37	33,747,700.50	10,096,283.13
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,192,915.00	1,145,837.75	340,779.61	2,047,077.25	805,058.14
	<i>Maintenance and Other Operating Expenditures</i>	3,435,920.00	1,757,540.00	560,120.14	1,678,380.00	1,197,419.86
		6,628,835.00	2,903,377.75	900,899.75	3,725,457.25	2,002,478.00
	CITY ZONING OFFICE					
	<i>Personal Services</i>	13,208,565.00	4,262,175.00	1,576,942.30	8,946,390.00	2,685,232.70
	<i>Maintenance and Other Operating Expenditures</i>	619,280.00	135,520.00	49,001.09	483,760.00	86,518.91
		13,827,845.00	4,397,695.00	1,625,943.39	9,430,150.00	2,771,751.61
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	8,561,279.00	3,117,059.00	1,170,861.86	5,444,220.00	1,946,197.14
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	25,700.00	9,600.00	85,100.00	16,100.00
		8,672,079.00	3,142,759.00	1,180,461.86	5,529,320.00	1,962,297.14
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	12,035,340.00	4,873,735.75	1,646,142.17	7,161,604.25	3,227,593.58
	<i>Maintenance and Other Operating Expenditures</i>	650,000.00	134,680.00	12,690.31	515,320.00	121,989.69
		12,685,340.00	5,008,415.75	1,658,832.48	7,676,924.25	3,349,583.27
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	22,153,394.00	11,003,697.00	3,461,715.94	11,149,697.00	7,541,981.06
	<i>Maintenance and Other Operating Expenditures</i>	3,182,400.00	1,246,140.00	102,770.64	1,936,260.00	1,143,369.36
		25,335,794.00	12,249,837.00	3,564,486.58	13,085,957.00	8,685,350.42
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	6,860,343.00	1,855,591.50	0.00	5,004,751.50	1,855,591.50
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	35,800.00	0.00	134,200.00	35,800.00
		7,030,343.00	1,891,391.50	0.00	5,138,951.50	1,891,391.50
	OFFICE OF THE CITY ARCHITECT					
	<i>Personal Services</i>	3,559,725.00	960,711.75	0.00	2,599,013.25	960,711.75

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	200,000.00	45,000.00	0.00	155,000.00	45,000.00
		3,759,725.00	1,005,711.75	0.00	2,754,013.25	1,005,711.75
	PUBLIC ORDER AND SAFETY OFFICE					
	Personal Services	77,343,764.00	33,038,136.75	14,822,127.30	44,305,627.25	18,216,009.45
	Maintenance and Other Operating Expenditures	80,981,688.00	20,603,922.00	6,332,880.54	60,377,766.00	14,271,041.46
		158,325,452.00	53,642,058.75	21,155,007.84	104,683,393.25	32,487,050.91
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	Personal Services	39,247,653.00	14,173,693.50	8,252,533.15	25,073,959.50	5,921,160.35
	Maintenance and Other Operating Expenditures	257,013,074.00	77,521,848.50	61,467,743.70	179,491,225.50	16,054,104.80
		296,260,727.00	91,695,542.00	69,720,276.85	204,565,185.00	21,975,265.15
	MOTORPOOL OFFICE					
	Personal Services	25,842,721.00	11,818,580.75	5,466,369.89	14,024,140.25	6,352,210.86
	Maintenance and Other Operating Expenditures	61,855,598.00	12,985,819.50	779,800.78	48,869,778.50	12,206,018.72
		87,698,319.00	24,804,400.25	6,246,170.67	62,893,918.75	18,558,229.58
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	27,216,711.00	10,091,079.75	5,436,502.63	17,125,631.25	4,654,577.12
	Maintenance and Other Operating Expenditures	7,184,510.00	3,666,807.50	1,519,824.74	3,517,702.50	2,146,982.76
		34,401,221.00	13,757,887.25	6,956,327.37	20,643,333.75	6,801,559.88
	OFFICE OF THE VICE MAYOR					
	Personal Services	12,512,092.00	5,160,944.00	3,138,133.08	7,351,148.00	2,022,810.92
	Maintenance and Other Operating Expenditures	126,000.00	31,500.00	31,500.00	94,500.00	0.00
		12,638,092.00	5,192,444.00	3,169,633.08	7,445,648.00	2,022,810.92
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	98,810,767.00	33,285,793.75	21,717,909.85	65,524,973.25	11,567,883.90
	Maintenance and Other Operating Expenditures	55,008,680.00	12,089,890.00	5,289,397.46	42,918,790.00	6,800,492.54
		153,819,447.00	45,375,683.75	27,007,307.31	108,443,763.25	18,368,376.44
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	2,400,000.00	1,340,000.00	401,800.00	1,060,000.00	938,200.00
		2,400,000.00	1,340,000.00	401,800.00	1,060,000.00	938,200.00
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	2,400,000.00	1,340,000.00	684,900.00	1,060,000.00	655,100.00

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					APPROPRIATION	ALLOTMENT
		2,400,000.00	1,340,000.00	684,900.00	1,060,000.00	655,100.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	24,832,800.00	8,888,715.00	4,051,064.65	15,944,085.00	4,837,650.35
	Maintenance and Other Operating Expenditures	4,234,190.00	1,317,047.50	634,185.19	2,917,142.50	682,862.31
		29,066,990.00	10,205,762.50	4,685,249.84	18,861,227.50	5,520,512.66
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	15,313,296.00	4,863,884.50	2,550,695.76	10,449,411.50	2,313,188.74
	Maintenance and Other Operating Expenditures	292,170.00	87,602.50	20,100.00	204,567.50	67,502.50
		15,605,466.00	4,951,487.00	2,570,795.76	10,653,979.00	2,380,691.24
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	11,048,912.00	3,426,143.00	1,458,701.25	7,622,769.00	1,967,441.75
	Maintenance and Other Operating Expenditures	1,365,820.00	330,355.00	200,713.01	1,035,465.00	129,641.99
		12,414,732.00	3,756,498.00	1,659,414.26	8,658,234.00	2,097,083.74
	CITY GENERAL SERVICES OFFICE					
	Personal Services	57,038,616.00	21,913,259.75	11,025,571.74	35,125,356.25	10,887,688.01
	Maintenance and Other Operating Expenditures	606,415,680.00	252,349,328.30	156,414,853.87	354,066,351.70	95,934,474.43
	Capital Outlay	1,000,000.00	1,000,000.00	228,420.00	0.00	771,580.00
		664,454,296.00	275,262,588.05	167,668,845.61	389,191,707.95	107,593,742.44
	CITY BUDGET OFFICE					
	Personal Services	15,203,216.00	4,602,997.25	1,853,418.56	10,600,218.75	2,749,578.69
	Maintenance and Other Operating Expenditures	372,560.00	91,890.00	34,725.16	280,670.00	57,164.84
		15,575,776.00	4,694,887.25	1,888,143.72	10,880,888.75	2,806,743.53
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	34,026,117.00	12,105,965.25	6,106,619.59	21,920,151.75	5,999,345.66
	Maintenance and Other Operating Expenditures	1,889,670.00	443,417.50	168,197.74	1,446,252.50	275,219.76
		35,915,787.00	12,549,382.75	6,274,817.33	23,366,404.25	6,274,565.42
	OFFICE OF THE CITY TREASURER					
	Personal Services	39,966,926.00	13,202,600.25	6,366,907.43	26,764,325.75	6,835,692.82
	Maintenance and Other Operating Expenditures	8,860,890.00	3,279,722.50	760,485.72	5,581,167.50	2,519,236.78
	Financial Expenses	100,000.00	25,000.00	11,400.00	75,000.00	13,600.00
		48,927,816.00	16,507,322.75	7,138,793.15	32,420,493.25	9,368,529.60

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					APPROPRIATION	ALLOTMENT
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	19,486,146.00	6,075,381.25	2,392,824.44	13,410,764.75	3,682,556.81
	Maintenance and Other Operating Expenditures	2,684,352.00	764,866.40	120,217.68	1,919,485.60	644,648.72
		22,170,498.00	6,840,247.65	2,513,042.12	15,330,250.35	4,327,205.53
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	Personal Services	5,900,143.00	2,048,863.75	224,383.41	3,851,279.25	1,824,480.34
	Maintenance and Other Operating Expenditures	908,255.00	210,793.50	12,324.33	697,461.50	198,469.17
		6,808,398.00	2,259,657.25	236,707.74	4,548,740.75	2,022,949.51
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	476,200.00	95,240.00	0.00	380,960.00	95,240.00
		476,200.00	95,240.00	0.00	380,960.00	95,240.00
	CITY LEGAL OFFICE					
	Personal Services	42,018,453.00	14,580,594.00	6,944,398.67	27,437,859.00	7,636,195.33
	Maintenance and Other Operating Expenditures	2,210,730.00	483,682.50	148,859.94	1,727,047.50	334,822.56
		44,229,183.00	15,064,276.50	7,093,258.61	29,164,906.50	7,971,017.89
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	6,105,000.00	3,052,500.00	1,665,000.00	3,052,500.00	1,387,500.00
		6,105,000.00	3,052,500.00	1,665,000.00	3,052,500.00	1,387,500.00
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	4,355,800.00	2,171,900.00	1,186,500.00	2,183,900.00	985,400.00
		4,355,800.00	2,171,900.00	1,186,500.00	2,183,900.00	985,400.00
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	2,112,700.00	958,550.00	567,300.00	1,154,150.00	391,250.00
		2,112,700.00	958,550.00	567,300.00	1,154,150.00	391,250.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	Maintenance and Other Operating Expenditures	3,680,000.00	820,000.00	325,096.75	2,860,000.00	494,903.25
		3,680,000.00	820,000.00	325,096.75	2,860,000.00	494,903.25
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	17,786,000.00	4,446,500.00	2,869,331.44	13,339,500.00	1,577,168.56
		17,786,000.00	4,446,500.00	2,869,331.44	13,339,500.00	1,577,168.56

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	FIREMEN					
	Maintenance and Other Operating Expenditures	5,302,000.00	1,325,500.00	966,117.91	3,976,500.00	359,382.09
		5,302,000.00	1,325,500.00	966,117.91	3,976,500.00	359,382.09
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	21,922,556.00	5,469,511.20	1,161,000.00	16,453,044.80	4,308,511.20
		21,922,556.00	5,469,511.20	1,161,000.00	16,453,044.80	4,308,511.20
	CITY PLAYGROUNDS UNIT					
	Personal Services	563,436.00	250,218.00	109,641.55	313,218.00	140,576.45
	Maintenance and Other Operating Expenditures	7,200.00	1,800.00	1,800.00	5,400.00	0.00
		570,636.00	252,018.00	111,441.55	318,618.00	140,576.45
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	2,163,342.00	707,163.75	100,170.15	1,456,178.25	606,993.60
	Maintenance and Other Operating Expenditures	436,200.00	137,000.00	1,500.00	299,200.00	135,500.00
		2,599,542.00	844,163.75	101,670.15	1,755,378.25	742,493.60
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	2,853,943.00	790,465.25	523,979.09	2,063,477.75	266,486.16
	Maintenance and Other Operating Expenditures	36,000.00	9,000.00	7,500.00	27,000.00	1,500.00
		2,889,943.00	799,465.25	531,479.09	2,090,477.75	267,986.16
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	163,184,328.00	46,841,473.50	21,551,454.39	116,342,854.50	25,290,019.11
	Maintenance and Other Operating Expenditures	80,423,829.00	20,117,457.25	10,142,583.73	60,306,371.75	9,974,873.52
		243,608,157.00	66,958,930.75	31,694,038.12	176,649,226.25	35,264,892.63
	VALENZUELA CITY TECHNOLOGICAL COLLEGE					
	Personal Services	63,542,959.00	18,209,865.25	8,045,973.64	45,333,093.75	10,163,891.61
	Maintenance and Other Operating Expenditures	22,184,291.00	7,420,252.75	1,603,735.56	14,764,038.25	5,816,517.19
	Capital Outlay	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
		86,727,250.00	25,880,118.00	9,649,709.20	60,847,132.00	16,230,408.80
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	7,958,759.00	3,935,879.50	1,232,296.52	4,022,879.50	2,703,582.98
	Maintenance and Other Operating Expenditures	11,732,531.00	3,254,552.75	185,772.11	8,477,978.25	3,068,780.64

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					APPROPRIATION	ALLOTMENT
		19,691,290.00	7,190,432.25	1,418,068.63	12,500,857.75	5,772,363.62
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	386,105,719.00	130,861,007.75	60,251,723.42	255,244,711.25	70,609,284.33
	<i>Maintenance and Other Operating Expenditures</i>	256,876,810.00	102,421,202.50	28,576,467.20	154,455,607.50	73,844,735.30
		642,982,529.00	233,282,210.25	88,828,190.62	409,700,318.75	144,454,019.63
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	138,392,922.00	49,018,156.75	23,646,024.14	89,374,765.25	25,372,132.61
	<i>Maintenance and Other Operating Expenditures</i>	118,189,678.00	43,171,419.50	10,472,710.78	75,018,258.50	32,698,708.72
		256,582,600.00	92,189,576.25	34,118,734.92	164,393,023.75	58,070,841.33
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,103,429.00	2,242,438.25	965,160.07	2,860,990.75	1,277,278.18
	<i>Maintenance and Other Operating Expenditures</i>	1,603,160.00	329,866.00	39,575.66	1,273,294.00	290,290.34
		6,706,589.00	2,572,304.25	1,004,735.73	4,134,284.75	1,567,568.52
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,985,055.00	2,255,350.75	1,220,821.28	3,729,704.25	1,034,529.47
	<i>Maintenance and Other Operating Expenditures</i>	1,324,340.00	655,090.00	82,898.27	669,250.00	572,191.73
		7,309,395.00	2,910,440.75	1,303,719.55	4,398,954.25	1,606,721.20
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	16,127,997.00	6,306,553.00	2,457,140.81	9,821,444.00	3,849,412.19
	<i>Maintenance and Other Operating Expenditures</i>	20,290,430.00	4,234,427.50	2,566,614.32	16,056,002.50	1,667,813.18
		36,418,427.00	10,540,980.50	5,023,755.13	25,877,446.50	5,517,225.37
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	2,380,402.00	842,514.00	355,311.70	1,537,888.00	487,202.30
	<i>Maintenance and Other Operating Expenditures</i>	33,780,780.00	31,219,695.00	755,181.13	2,561,085.00	30,464,513.87
		36,161,182.00	32,062,209.00	1,110,492.83	4,098,973.00	30,951,716.17
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					

Statement of Appropriations, Allotments, Obligations and Balances for the month ending March, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Personal Services	1,768,698.00	867,849.00	438,587.67	900,849.00	429,261.33
	Maintenance and Other Operating Expenditures	13,685,555.00	4,410,442.00	937,440.00	9,275,113.00	3,473,002.00
		15,454,253.00	5,278,291.00	1,376,027.67	10,175,962.00	3,902,263.33
	CITY POPULATION OFFICE					
	Personal Services	6,648,699.00	2,252,452.50	427,828.73	4,396,246.50	1,824,623.77
	Maintenance and Other Operating Expenditures	13,584,400.00	3,401,360.00	1,572,645.01	10,183,040.00	1,828,714.99
		20,233,099.00	5,653,812.50	2,000,473.74	14,579,286.50	3,653,338.76
	VETERANS AFFAIRS OFFICE					
	Maintenance and Other Operating Expenditures	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					
	Maintenance and Other Operating Expenditures	1,480,000.00	731,280.00	369,000.00	748,720.00	362,280.00
		1,480,000.00	731,280.00	369,000.00	748,720.00	362,280.00
	V.C.T.R.C (BALAI BANYUHAY)					
	Personal Services	7,615,962.00	2,773,147.75	212,364.81	4,842,814.25	2,560,782.94
	Maintenance and Other Operating Expenditures	15,732,355.00	6,128,088.75	1,473,404.15	9,604,266.25	4,654,684.60
		23,348,317.00	8,901,236.50	1,685,768.96	14,447,080.50	7,215,467.54
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	Personal Services	6,033,349.00	2,062,452.00	455,763.65	3,970,897.00	1,606,688.35
	Maintenance and Other Operating Expenditures	2,556,120.00	949,890.00	294,259.82	1,606,230.00	655,630.18
		8,589,469.00	3,012,342.00	750,023.47	5,577,127.00	2,262,318.53
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	Personal Services	96,454,553.00	31,807,982.25	11,989,382.68	64,646,570.75	19,818,599.57
	Maintenance and Other Operating Expenditures	169,492,580.00	57,922,145.00	38,343,638.93	111,570,435.00	19,578,506.07
		265,947,133.00	89,730,127.25	50,333,021.61	176,217,005.75	39,397,105.64
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	Maintenance and Other Operating Expenditures	496,000.00	131,200.00	7,000.00	364,800.00	124,200.00
		496,000.00	131,200.00	7,000.00	364,800.00	124,200.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	6,496,571.00	2,312,627.50	745,198.47	4,183,943.50	1,567,429.03


Statement of Appropriations, Allotments, Obligations and Balances for the month ending March, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	7,523,190.00	2,049,797.50	713,469.80	5,473,392.50	1,336,327.70
		14,019,761.00	4,362,425.00	1,458,668.27	9,657,336.00	2,903,756.73
	CITY AGRICULTURE OFFICE					
	Personal Services	2,483,097.00	832,248.00	172,172.58	1,650,849.00	660,075.42
	Maintenance and Other Operating Expenditures	1,477,200.00	896,700.00	218,371.00	580,500.00	678,329.00
		3,960,297.00	1,728,948.00	390,543.58	2,231,349.00	1,338,404.42
	CITY VETERINARY OFFICE					
	Personal Services	13,522,666.00	4,998,586.25	2,633,354.10	8,524,079.75	2,365,232.15
	Maintenance and Other Operating Expenditures	7,581,040.00	3,650,260.00	1,119,861.84	3,930,780.00	2,530,398.16
		21,103,706.00	8,648,846.25	3,753,215.94	12,454,859.75	4,895,630.31
	CITY ENGINEER'S OFFICE					
	Personal Services	60,239,077.00	20,316,035.25	8,662,424.06	39,923,041.75	11,653,611.19
	Maintenance and Other Operating Expenditures	98,795,716.00	49,960,529.00	7,894,044.98	48,835,187.00	42,066,484.02
		159,034,793.00	70,276,564.25	16,556,469.04	88,758,228.75	53,720,095.21
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	32,544,089.00	13,848,576.25	6,477,443.93	18,695,512.75	7,371,132.32
	Maintenance and Other Operating Expenditures	4,085,930.00	852,982.50	281,038.57	3,232,947.50	571,943.93
		36,630,019.00	14,701,558.75	6,758,482.50	21,928,460.25	7,943,076.25
	CITY MARKET OFFICE					
	Personal Services	1,356,500.00	376,406.75	87,228.03	980,093.25	289,178.72
	Maintenance and Other Operating Expenditures	518,000.00	104,500.00	1,500.00	413,500.00	103,000.00
		1,874,500.00	480,906.75	88,728.03	1,393,593.25	392,178.72
VIII.	OTHER PURPOSE					
	NON OFFICE					
	Non-Office Expenditures	4,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00
		4,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	400,690,752.00	400,690,752.00	0.00	0.00	400,690,752.00
		400,690,752.00	400,690,752.00	0.00	0.00	400,690,752.00
	WITHHOLDING TAXES					
	Maintenance and Other Operating Expenditures	4,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00


Statement of Appropriations, Allotments, Obligations and Balances for the month ending March, 2024

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		4,000,000.00	1,000,000.00	0.00	3,000,000.00	1,000,000.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	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					
	Maintenance and Other Operating Expenditures	63,208,137.00	15,802,034.25	535,730.00	47,406,102.75	15,266,304.25
	Capital Outlay	129,685,039.00	129,685,039.00	0.00	0.00	129,685,039.00
	Non-Office Expenditures	82,668,504.00	20,667,126.00	11,250,000.00	62,001,378.00	9,417,126.00
		275,561,680.00	166,154,199.25	11,785,730.00	109,407,480.75	154,368,469.25
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Financial Expenses	67,000,000.00	33,250,000.00	29,811,073.18	33,750,000.00	3,438,926.82
	Non-Office Expenditures	282,000,000.00	141,000,000.00	93,147,967.44	141,000,000.00	47,852,032.56
		349,000,000.00	174,250,000.00	122,959,040.62	174,750,000.00	51,290,959.38
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	150,794,999.00	37,698,749.75	37,640,000.00	113,096,249.25	58,749.75
		150,794,999.00	37,698,749.75	37,640,000.00	113,096,249.25	58,749.75
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	500,000.00	561.93	500,000.00	499,438.07
		1,000,000.00	500,000.00	561.93	500,000.00	499,438.07
GRAND TOTAL :		5,550,000,000.00	2,350,687,616.90	902,971,528.17	3,199,312,383.10	1,447,716,088.73

Prepared by :


Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
 OIC- City Budget Officer