

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 30, 2024

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>	137,261,137.00	122,777,357.75	97,654,057.54	14,483,779.25	25,123,300.21
	<i>Maintenance and Other Operating Expenditures</i>	372,960,566.74	359,566,766.74	282,423,431.24	13,393,800.00	77,143,335.50
		510,221,703.74	482,344,124.49	380,077,488.78	27,877,579.25	102,266,635.71
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,680,879.00	1,591,885.00	1,218,464.96	88,994.00	373,420.04
	<i>Maintenance and Other Operating Expenditures</i>	1,493,940.00	1,408,955.00	1,217,433.21	84,985.00	191,521.79
		3,174,819.00	3,000,840.00	2,435,898.17	173,979.00	564,941.83
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	432,000.00	432,000.00	144,000.00	0.00
		576,000.00	432,000.00	432,000.00	144,000.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	162,000.00	108,000.00	54,000.00	54,000.00
		216,000.00	162,000.00	108,000.00	54,000.00	54,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	7,067,480.00	6,092,466.50	4,621,221.81	975,013.50	1,471,244.69
	<i>Maintenance and Other Operating Expenditures</i>	40,025,940.00	30,302,815.00	10,406,638.94	9,723,125.00	19,896,176.06
	<i>Capital Outlay</i>	2,645,938.00	2,645,938.00	557,680.00	0.00	2,088,258.00
		49,739,358.00	39,041,219.50	15,585,540.75	10,698,138.50	23,455,678.75
	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>	22,267,992.00	19,394,813.25	16,790,613.81	2,873,178.75	2,604,199.44
	<i>Maintenance and Other Operating Expenditures</i>	31,651,745.00	23,801,940.75	20,978,149.07	7,849,804.25	2,823,791.68

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					APPROPRIATION	ALLOTMENT
		53,919,737.00	43,196,754.00	37,768,762.88	10,722,983.00	5,427,991.12
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	13,325,440.00	11,769,629.25	6,635,046.69	1,555,810.75	5,134,582.56
	<i>Maintenance and Other Operating Expenditures</i>	37,444,174.00	35,054,664.00	19,933,915.94	2,389,510.00	15,120,748.06
		50,769,614.00	46,824,293.25	26,568,962.63	3,945,320.75	20,255,330.62
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,431,884.00	1,960,264.25	1,181,062.28	471,619.75	779,201.97
	<i>Maintenance and Other Operating Expenditures</i>	3,469,320.00	3,114,180.00	1,764,945.14	355,140.00	1,349,234.86
		5,901,204.00	5,074,444.25	2,946,007.42	826,759.75	2,128,436.83
	CITY ZONING OFFICE					
	<i>Personal Services</i>	12,358,571.00	9,382,426.25	5,263,013.66	2,976,144.75	4,119,412.59
	<i>Maintenance and Other Operating Expenditures</i>	619,280.00	445,380.00	161,860.52	173,900.00	283,519.48
		12,977,851.00	9,827,806.25	5,424,874.18	3,150,044.75	4,402,932.07
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	7,718,979.00	5,784,488.00	3,826,456.51	1,934,491.00	1,958,031.49
	<i>Maintenance and Other Operating Expenditures</i>	111,472.00	85,772.00	42,551.81	25,700.00	43,220.19
		7,830,451.00	5,870,260.00	3,869,008.32	1,960,191.00	2,001,251.68
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	12,535,340.00	10,020,589.25	5,540,512.64	2,514,750.75	4,480,076.61
	<i>Maintenance and Other Operating Expenditures</i>	650,000.00	404,040.00	39,288.85	245,960.00	364,751.15
		13,185,340.00	10,424,629.25	5,579,801.49	2,760,710.75	4,844,827.76
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	21,241,682.00	19,698,076.25	12,507,003.89	1,543,605.75	7,191,072.36
	<i>Maintenance and Other Operating Expenditures</i>	3,182,400.00	2,286,720.00	1,274,612.38	895,680.00	1,012,107.62
		24,424,082.00	21,984,796.25	13,781,616.27	2,439,285.75	8,203,179.98
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	4,332,711.00	2,740,131.00	0.00	1,592,580.00	2,740,131.00
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	107,400.00	0.00	62,600.00	107,400.00
		4,502,711.00	2,847,531.00	0.00	1,655,180.00	2,847,531.00
	OFFICE OF THE CITY ARCHITECT					
	<i>Personal Services</i>	3,559,725.00	2,731,574.25	0.00	828,150.75	2,731,574.25

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	200,000.00	135,000.00	0.00	65,000.00	135,000.00
		3,759,725.00	2,866,574.25	0.00	893,150.75	2,866,574.25
	PUBLIC ORDER AND SAFETY OFFICE					
	Personal Services	75,149,628.00	69,193,950.75	49,727,844.19	5,955,677.25	19,466,106.56
	Maintenance and Other Operating Expenditures	81,029,839.26	61,059,917.26	32,787,418.66	19,969,922.00	28,272,498.60
		156,179,467.26	130,253,868.01	82,515,262.85	25,925,599.25	47,738,605.16
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	Personal Services	38,659,611.00	37,516,095.00	32,577,647.72	1,143,516.00	4,938,447.28
	Maintenance and Other Operating Expenditures	279,013,074.00	274,749,159.25	223,800,521.07	4,263,914.75	50,948,638.18
		317,672,685.00	312,265,254.25	256,378,168.79	5,407,430.75	55,887,085.46
	MOTORPOOL OFFICE					
	Personal Services	24,812,748.00	23,376,630.75	18,354,614.51	1,436,117.25	5,022,016.24
	Maintenance and Other Operating Expenditures	61,855,598.00	48,357,458.50	15,596,467.38	13,498,139.50	32,760,991.12
		86,668,346.00	71,734,089.25	33,951,081.89	14,934,256.75	37,783,007.36
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	27,464,711.00	23,798,435.25	16,793,290.22	3,666,275.75	7,005,145.03
	Maintenance and Other Operating Expenditures	7,197,110.00	6,033,022.50	3,142,212.85	1,164,087.50	2,890,809.65
		34,661,821.00	29,831,457.75	19,935,503.07	4,830,363.25	9,895,954.68
	OFFICE OF THE VICE MAYOR					
	Personal Services	12,585,092.00	11,421,990.00	10,245,527.56	1,163,102.00	1,176,462.44
	Maintenance and Other Operating Expenditures	126,000.00	94,500.00	94,500.00	31,500.00	0.00
		12,711,092.00	11,516,490.00	10,340,027.56	1,194,602.00	1,176,462.44
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	99,281,810.00	82,496,641.00	72,369,127.67	16,785,169.00	10,127,513.33
	Maintenance and Other Operating Expenditures	55,009,184.00	44,340,644.00	22,018,394.42	10,668,540.00	22,322,249.58
		154,290,994.00	126,837,285.00	94,387,522.09	27,453,709.00	32,449,762.91
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	2,400,000.00	2,020,000.00	1,229,968.51	380,000.00	790,031.49
		2,400,000.00	2,020,000.00	1,229,968.51	380,000.00	790,031.49
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	2,520,000.00	2,220,000.00	1,323,177.00	300,000.00	896,823.00

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					APPROPRIATION	ALLOTMENT
		2,520,000.00	2,220,000.00	1,323,177.00	300,000.00	896,823.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	24,880,800.00	21,215,115.00	13,344,509.29	3,665,685.00	7,870,605.71
	<i>Maintenance and Other Operating Expenditures</i>	4,234,190.00	3,311,142.50	1,653,742.60	923,047.50	1,657,399.90
		29,114,990.00	24,526,257.50	14,998,251.89	4,588,732.50	9,528,005.61
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	15,361,296.00	12,502,532.50	8,562,824.60	2,858,763.50	3,939,707.90
	<i>Maintenance and Other Operating Expenditures</i>	292,170.00	223,207.50	60,300.00	68,962.50	162,907.50
		15,653,466.00	12,725,740.00	8,623,124.60	2,927,726.00	4,102,615.40
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	11,072,912.00	8,970,599.00	4,821,502.40	2,102,313.00	4,149,096.60
	<i>Maintenance and Other Operating Expenditures</i>	1,365,820.00	995,065.00	663,924.11	370,755.00	331,140.89
		12,438,732.00	9,965,664.00	5,485,426.51	2,473,068.00	4,480,237.49
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	53,873,439.00	47,599,390.75	37,167,335.15	6,274,048.25	10,432,055.60
	<i>Maintenance and Other Operating Expenditures</i>	609,982,088.36	548,324,271.86	438,351,553.10	61,657,816.50	109,972,718.76
	<i>Capital Outlay</i>	1,000,000.00	1,000,000.00	732,000.00	0.00	268,000.00
		664,855,527.36	596,923,662.61	476,250,888.25	67,931,864.75	120,672,774.36
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	13,440,035.00	10,446,172.25	6,433,699.22	2,993,862.75	4,012,473.03
	<i>Maintenance and Other Operating Expenditures</i>	372,560.00	275,670.00	176,242.61	96,890.00	99,427.39
		13,812,595.00	10,721,842.25	6,609,941.83	3,090,752.75	4,111,900.42
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	32,255,315.00	25,263,683.00	19,343,262.61	6,991,632.00	5,920,420.39
	<i>Maintenance and Other Operating Expenditures</i>	1,889,670.00	1,330,252.50	638,576.06	559,417.50	691,676.44
		34,144,985.00	26,593,935.50	19,981,838.67	7,551,049.50	6,612,096.83
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	40,990,926.00	33,209,375.50	19,206,257.74	7,781,550.50	14,003,117.76
	<i>Maintenance and Other Operating Expenditures</i>	8,860,890.00	5,851,167.50	4,575,498.73	3,009,722.50	1,275,668.77
	<i>Financial Expenses</i>	100,000.00	75,000.00	48,262.93	25,000.00	26,737.07
		49,951,816.00	39,135,543.00	23,830,019.40	10,816,273.00	15,305,523.60

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

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	16,481,667.00	13,025,564.75	9,024,297.25	3,456,102.25	4,001,267.50
	<i>Maintenance and Other Operating Expenditures</i>	2,684,352.00	1,814,599.20	630,764.77	869,752.80	1,183,834.43
		19,166,019.00	14,840,163.95	9,655,062.02	4,325,855.05	5,185,101.93
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	4,519,799.00	3,161,790.50	835,872.00	1,358,008.50	2,325,918.50
	<i>Maintenance and Other Operating Expenditures</i>	908,255.00	632,380.50	28,535.06	275,874.50	603,845.44
		5,428,054.00	3,794,171.00	864,407.06	1,633,883.00	2,929,763.94
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	380,720.00	314,048.00	95,480.00	66,672.00
		476,200.00	380,720.00	314,048.00	95,480.00	66,672.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	42,018,453.00	32,775,360.50	21,564,459.03	9,243,092.50	11,210,901.47
	<i>Maintenance and Other Operating Expenditures</i>	2,210,730.00	1,451,047.50	989,787.15	759,682.50	461,260.35
		44,229,183.00	34,226,408.00	22,554,246.18	10,002,775.00	11,672,161.82
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	6,105,000.00	6,105,000.00	5,018,333.33	0.00	1,086,666.67
		6,105,000.00	6,105,000.00	5,018,333.33	0.00	1,086,666.67
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,355,800.00	4,349,800.00	3,559,500.00	6,000.00	790,300.00
		4,355,800.00	4,349,800.00	3,559,500.00	6,000.00	790,300.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,112,700.00	2,014,900.00	1,701,900.00	97,800.00	313,000.00
		2,112,700.00	2,014,900.00	1,701,900.00	97,800.00	313,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,680,000.00	3,156,000.00	1,494,411.31	524,000.00	1,661,588.69
		3,680,000.00	3,156,000.00	1,494,411.31	524,000.00	1,661,588.69
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	17,786,000.00	13,339,500.00	11,597,734.15	4,446,500.00	1,741,765.85
		17,786,000.00	13,339,500.00	11,597,734.15	4,446,500.00	1,741,765.85

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	FIREMEN					
	Maintenance and Other Operating Expenditures	5,302,000.00	3,976,500.00	3,910,616.80	1,325,500.00	65,883.20
		5,302,000.00	3,976,500.00	3,910,616.80	1,325,500.00	65,883.20
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	21,922,556.00	18,900,344.80	9,003,033.81	3,022,211.20	9,897,310.99
		21,922,556.00	18,900,344.80	9,003,033.81	3,022,211.20	9,897,310.99
	CITY PLAYGROUNDS UNIT					
	Personal Services	565,436.00	526,552.00	356,662.04	38,884.00	169,889.96
	Maintenance and Other Operating Expenditures	7,200.00	5,400.00	5,400.00	1,800.00	0.00
		572,636.00	531,952.00	362,062.04	40,684.00	169,889.96
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,534,999.00	1,143,885.25	346,820.74	391,113.75	797,064.51
	Maintenance and Other Operating Expenditures	439,560.00	325,860.00	57,100.00	113,700.00	268,760.00
		1,974,559.00	1,469,745.25	403,920.74	504,813.75	1,065,824.51
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	2,853,943.00	2,199,436.75	1,737,390.57	654,506.25	462,046.18
	Maintenance and Other Operating Expenditures	36,000.00	27,000.00	22,500.00	9,000.00	4,500.00
		2,889,943.00	2,226,436.75	1,759,890.57	663,506.25	466,546.18
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	163,184,328.00	124,175,192.00	73,678,879.83	39,009,136.00	50,496,312.17
	Maintenance and Other Operating Expenditures	81,658,770.00	65,035,975.00	39,131,743.42	16,622,795.00	25,904,231.58
		244,843,098.00	189,211,167.00	112,810,623.25	55,631,931.00	76,400,543.75
	VALENZUELA CITY TECHNOLOGICAL COLLEGE					
	Personal Services	63,542,959.00	48,402,519.25	26,801,225.96	15,140,439.75	21,601,293.29
	Maintenance and Other Operating Expenditures	31,184,291.00	26,782,821.00	9,401,088.48	4,401,470.00	17,381,732.52
	Capital Outlay	1,000,000.00	750,000.00	0.00	250,000.00	750,000.00
		95,727,250.00	75,935,340.25	36,202,314.44	19,791,909.75	39,733,025.81
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	7,015,955.00	5,584,715.00	3,948,125.85	1,431,240.00	1,636,589.15
	Maintenance and Other Operating Expenditures	11,732,531.00	7,483,658.25	3,078,172.57	4,248,872.75	4,405,485.68

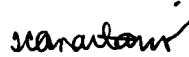
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		18,748,486.00	13,068,373.25	7,026,298.42	5,680,112.75	6,042,074.83
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	360,289,863.45	275,091,087.70	202,101,835.96	85,198,775.75	72,989,251.74
	<i>Maintenance and Other Operating Expenditures</i>	256,891,610.00	208,620,407.50	133,519,337.63	48,271,202.50	75,101,069.87
		617,181,473.45	483,711,495.20	335,621,173.59	133,469,978.25	148,090,321.61
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	130,366,722.00	99,069,622.75	82,768,308.94	31,297,099.25	16,301,313.81
	<i>Maintenance and Other Operating Expenditures</i>	119,066,525.00	98,934,982.50	46,479,433.46	20,131,542.50	52,455,549.04
		249,433,247.00	198,004,605.25	129,247,742.40	51,428,641.75	68,756,862.85
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	4,810,731.00	3,766,802.25	3,152,009.04	1,043,928.75	614,793.21
	<i>Maintenance and Other Operating Expenditures</i>	1,603,160.00	1,018,668.00	204,668.39	584,492.00	813,999.61
		6,413,891.00	4,785,470.25	3,356,677.43	1,628,420.75	1,428,792.82
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	5,697,902.00	4,921,725.25	4,021,080.88	776,176.75	900,644.37
	<i>Maintenance and Other Operating Expenditures</i>	1,324,340.00	1,296,161.00	740,017.18	28,179.00	556,143.82
		7,022,242.00	6,217,886.25	4,761,098.06	804,355.75	1,456,788.19
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	14,700,638.00	11,068,984.75	7,962,184.01	3,631,653.25	3,106,800.74
	<i>Maintenance and Other Operating Expenditures</i>	20,295,176.00	12,808,028.50	5,020,633.74	7,487,147.50	7,787,394.76
		34,995,814.00	23,877,013.25	12,982,817.75	11,118,800.75	10,894,195.50
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	2,256,693.00	1,900,591.75	1,516,660.56	356,101.25	383,931.19
	<i>Maintenance and Other Operating Expenditures</i>	37,580,780.00	36,875,755.00	35,832,245.23	705,025.00	1,043,509.77
		39,837,473.00	38,776,346.75	37,348,905.79	1,061,126.25	1,427,440.96
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,775,698.00	1,732,674.25	1,428,153.18	43,023.75	304,521.07
	<i>Maintenance and Other Operating Expenditures</i>	13,685,555.00	13,619,255.00	8,002,898.00	66,300.00	5,616,357.00
		15,461,253.00	15,351,929.25	9,431,051.18	109,323.75	5,920,878.07
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	5,816,269.00	4,309,024.50	2,064,605.53	1,507,244.50	2,244,418.97
	<i>Maintenance and Other Operating Expenditures</i>	13,584,400.00	11,362,980.00	8,132,698.40	2,221,420.00	3,230,281.60
		19,400,669.00	15,672,004.50	10,197,303.93	3,728,664.50	5,474,700.57
	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>	2,483,300.00	2,121,300.00	778,075.00	362,000.00	1,343,225.00
		2,483,300.00	2,121,300.00	778,075.00	362,000.00	1,343,225.00
	V.C.T.R.C (BALAI BANYUHAY)					
	<i>Personal Services</i>	8,425,830.00	6,675,556.25	2,066,047.42	1,750,273.75	4,609,508.83
	<i>Maintenance and Other Operating Expenditures</i>	16,293,955.00	15,168,955.00	10,099,358.18	1,125,000.00	5,069,596.82
		24,719,785.00	21,844,511.25	12,165,405.60	2,875,273.75	9,679,105.65
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	4,494,648.00	3,495,328.75	1,494,751.66	999,319.25	2,000,577.09
	<i>Maintenance and Other Operating Expenditures</i>	2,556,120.00	2,151,260.00	1,561,814.82	404,860.00	589,445.18
		7,050,768.00	5,646,588.75	3,056,566.48	1,404,179.25	2,590,022.27
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	84,287,733.00	67,425,338.75	43,723,866.78	16,862,394.25	23,701,471.97
	<i>Maintenance and Other Operating Expenditures</i>	176,514,818.00	155,138,673.00	129,710,856.49	21,376,145.00	25,427,816.51
		260,802,551.00	222,564,011.75	173,434,723.27	38,238,539.25	49,129,288.48
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	519,184.00	519,184.00	158,884.00	0.00	360,300.00
		519,184.00	519,184.00	158,884.00	0.00	360,300.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	6,496,571.00	5,513,923.50	2,274,816.99	982,647.50	3,239,106.51

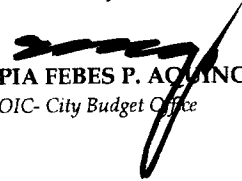
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	7,523,190.00	5,349,392.50	1,828,273.27	2,173,797.50	3,521,119.23
		14,019,761.00	10,863,316.00	4,103,090.26	3,156,445.00	6,760,225.74
	CITY AGRICULTURE OFFICE					
	Personal Services	1,848,548.00	1,424,247.50	584,642.99	424,300.50	839,604.51
	Maintenance and Other Operating Expenditures	1,477,200.00	1,090,100.00	614,798.00	387,100.00	475,302.00
		3,325,748.00	2,514,347.50	1,199,440.99	811,400.50	1,314,906.51
	CITY VETERINARY OFFICE					
	Personal Services	12,938,828.00	11,080,081.25	8,775,271.06	1,858,746.75	2,304,810.19
	Maintenance and Other Operating Expenditures	7,581,040.00	6,658,780.00	5,688,768.94	922,260.00	970,011.06
		20,519,868.00	17,738,861.25	14,464,040.00	2,781,006.75	3,274,821.25
	CITY ENGINEER'S OFFICE					
	Personal Services	55,284,678.00	45,078,960.75	29,196,598.83	10,205,717.25	15,882,361.92
	Maintenance and Other Operating Expenditures	101,649,907.00	87,825,778.00	39,097,436.07	13,824,129.00	48,728,341.93
		156,934,585.00	132,904,738.75	68,294,034.90	24,029,846.25	64,610,703.85
	OFFICE OF THE BUILDING OFFICIAL					
	Personal Services	30,888,457.00	28,132,613.75	21,454,510.49	2,755,843.25	6,678,103.26
	Maintenance and Other Operating Expenditures	4,107,930.00	2,880,947.50	611,056.83	1,226,982.50	2,269,890.67
		34,996,387.00	31,013,561.25	22,065,567.32	3,982,825.75	8,947,993.93
	CITY MARKET OFFICE					
	Personal Services	1,356,500.00	1,045,656.75	284,409.62	310,843.25	761,247.13
	Maintenance and Other Operating Expenditures	518,000.00	313,500.00	4,500.00	204,500.00	309,000.00
		1,874,500.00	1,359,156.75	288,909.62	515,343.25	1,070,247.13
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	3,000,000.00	315,018.72	1,000,000.00	2,684,981.28
		6,248,108.00	5,248,108.00	2,563,126.72	1,000,000.00	2,684,981.28
	COMMUNITY DEVELOPMENT FUND					
	Non-Office Expenditures	400,690,752.00	400,690,752.00	68,770,794.01	0.00	331,919,957.99
		400,690,752.00	400,690,752.00	68,770,794.01	0.00	331,919,957.99
	WITHHOLDING TAXES					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	28,633,378.00	28,633,378.00	13,488,462.74	0.00	15,144,915.26
		28,633,378.00	28,633,378.00	13,488,462.74	0.00	15,144,915.26
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maintenance and Other Operating Expenditures	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					
	Maintenance and Other Operating Expenditures	70,214,003.29	70,214,003.29	7,567,721.77	0.00	62,646,281.52
	Capital Outlay	14,677,250.00	14,677,250.00	1,131,750.00	0.00	13,545,500.00
	Non-Office Expenditures	190,670,426.71	170,003,300.71	20,895,027.70	20,667,126.00	149,108,273.01
		275,561,680.00	254,894,554.00	29,594,499.47	20,667,126.00	225,300,054.53
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	Financial Expenses	77,000,000.00	76,750,000.00	70,820,578.79	250,000.00	5,929,421.21
	Non-Office Expenditures	292,000,000.00	221,500,000.00	211,312,978.80	70,500,000.00	10,187,021.20
		369,000,000.00	298,250,000.00	282,133,557.59	70,750,000.00	16,116,442.41
	5% MMDA CONTRIBUTION					
	Maintenance and Other Operating Expenditures	150,794,999.00	113,096,249.25	112,916,000.00	37,698,749.75	180,249.25
		150,794,999.00	113,096,249.25	112,916,000.00	37,698,749.75	180,249.25
	TAX ON INTEREST INCOME					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	70,196.36	0.00	929,803.64
		1,000,000.00	1,000,000.00	70,196.36	0.00	929,803.64
GRAND TOTAL :		5,589,298,012.81	4,818,473,953.06	3,131,238,710.38	770,824,059.75	1,687,235,242.68

Prepared by :


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

Certified by :


PIA FEBES P. AQUINO
OIC- 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)
Appropriations	5,589,298,012.81