

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 2018

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|------|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| I. | GENERAL PUBLIC SERVICES | | | | | |
| | OFFICE OF THE CITY MAYOR | | | | | |
| | <i>Personal Services</i> | 98,688,370.00 | 27,220,818.50 | 20,179,699.52 | 71,467,551.50 | 7,041,118.98 |
| | <i>Maintenance and Other Operating Expenditures</i> | 277,420,308.00 | 163,600,401.50 | 109,171,128.91 | 113,819,906.50 | 54,429,272.59 |
| | <i>Capital Outlay</i> | 25,000,000.00 | 25,000,000.00 | 22,986,000.00 | 0.00 | 2,014,000.00 |
| | | 401,108,678.00 | 215,821,220.00 | 152,336,828.43 | 185,287,458.00 | 63,484,391.57 |
| | CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE | | | | | |
| | <i>Personal Services</i> | 1,417,703.00 | 396,887.25 | 262,891.66 | 1,020,815.75 | 133,995.59 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,337,216.00 | 328,804.00 | 285,591.11 | 1,008,412.00 | 43,212.89 |
| | | 2,754,919.00 | 725,691.25 | 548,482.77 | 2,029,227.75 | 177,208.48 |
| | PUBLIC ATTORNEY'S OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 432,000.00 | 216,000.00 | 144,000.00 | 216,000.00 | 72,000.00 |
| | | 432,000.00 | 216,000.00 | 144,000.00 | 216,000.00 | 72,000.00 |
| | PROBATION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 216,000.00 | 54,000.00 | 54,000.00 | 162,000.00 | 0.00 |
| | | 216,000.00 | 54,000.00 | 54,000.00 | 162,000.00 | 0.00 |
| | INFORMATION & COMMUNICATION TECHNOLOGY OFFICE | | | | | |
| | <i>Personal Services</i> | 6,872,695.00 | 1,881,592.50 | 1,129,543.54 | 4,991,102.50 | 752,048.96 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,883,697.00 | 1,533,264.00 | 826,451.08 | 3,350,433.00 | 706,812.92 |
| | <i>Capital Outlay</i> | 7,500,000.00 | 5,250,000.00 | 3,810,356.44 | 2,250,000.00 | 1,439,643.56 |
| | | 19,256,392.00 | 8,664,856.50 | 5,766,351.06 | 10,591,535.50 | 2,898,505.44 |
| | 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> | 11,957,571.00 | 3,282,102.00 | 2,360,276.05 | 8,675,469.00 | 921,825.95 |
| | <i>Maintenance and Other Operating Expenditures</i> | 15,818,326.00 | 3,927,866.50 | 3,215,908.84 | 11,890,459.50 | 711,957.66 |

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|------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 27,775,897.00 | 7,209,968.50 | 5,576,184.89 | 20,565,928.50 | 1,633,783.61 |
| | VALENZUELA CITY PEOPLE'S PARK | | | | | |
| | <i>Personal Services</i> | 8,826,201.00 | 2,412,527.75 | 1,261,101.79 | 6,413,673.25 | 1,151,425.96 |
| | <i>Maintenance and Other Operating Expenditures</i> | 29,631,320.00 | 12,889,773.75 | 7,868,654.00 | 16,741,546.25 | 5,021,119.75 |
| | <i>Capital Outlay</i> | 3,000,000.00 | 750,000.00 | 0.00 | 2,250,000.00 | 750,000.00 |
| | | 41,457,521.00 | 16,052,301.50 | 9,129,755.79 | 25,405,219.50 | 6,922,545.71 |
| | CITY EXTERNAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 99,637,878.00 | 27,942,438.00 | 20,230,117.75 | 71,695,440.00 | 7,712,320.25 |
| | <i>Maintenance and Other Operating Expenditures</i> | 281,386,491.00 | 94,318,192.75 | 63,301,577.99 | 187,068,298.25 | 31,016,614.76 |
| | <i>Capital Outlay</i> | 22,240,000.00 | 22,060,000.00 | 19,468,305.00 | 180,000.00 | 2,591,695.00 |
| | | 403,264,369.00 | 144,320,630.75 | 103,000,000.74 | 258,943,738.25 | 41,320,630.01 |
| | CITY BUSINESS PERMIT & LICENSE OFFICE | | | | | |
| | <i>Personal Services</i> | 12,034,227.00 | 3,492,190.75 | 2,145,379.95 | 8,542,036.25 | 1,346,810.80 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,377,832.00 | 1,267,083.00 | 658,997.76 | 3,110,749.00 | 608,085.24 |
| | | 16,412,059.00 | 4,759,273.75 | 2,804,377.71 | 11,652,785.25 | 1,954,896.04 |
| | OFFICE OF THE VICE MAYOR | | | | | |
| | <i>Personal Services</i> | 11,056,149.00 | 3,045,579.25 | 2,484,955.75 | 8,010,569.75 | 560,623.50 |
| | <i>Maintenance and Other Operating Expenditures</i> | 9,500,000.00 | 3,781,100.00 | 1,421,225.00 | 5,718,900.00 | 2,359,875.00 |
| | | 20,556,149.00 | 6,826,679.25 | 3,906,180.75 | 13,729,469.75 | 2,920,498.50 |
| | SANGGUNIANG PANLUNGSOD MEMBERS OFFICE | | | | | |
| | <i>Personal Services</i> | 80,894,351.00 | 22,110,365.00 | 16,573,241.45 | 58,783,986.00 | 5,537,123.55 |
| | <i>Maintenance and Other Operating Expenditures</i> | 8,454,200.00 | 2,822,800.00 | 1,457,694.66 | 5,631,400.00 | 1,365,105.34 |
| | <i>Capital Outlay</i> | 120,000.00 | 30,000.00 | 0.00 | 90,000.00 | 30,000.00 |
| | | 89,468,551.00 | 24,963,165.00 | 18,030,936.11 | 64,505,386.00 | 6,932,228.89 |
| | LIGA NG MGA BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,000,000.00 | 876,500.00 | 357,799.20 | 3,123,500.00 | 518,700.80 |
| | | 4,000,000.00 | 876,500.00 | 357,799.20 | 3,123,500.00 | 518,700.80 |
| | CITY HUMAN RESOURCE MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 16,325,053.00 | 4,452,762.25 | 2,961,918.12 | 11,872,290.75 | 1,490,844.13 |
| | <i>Maintenance and Other Operating Expenditures</i> | 9,289,548.00 | 1,928,470.00 | 356,350.36 | 7,361,078.00 | 1,572,119.64 |
| | | 25,614,601.00 | 6,381,232.25 | 3,318,268.48 | 19,233,368.75 | 3,062,963.77 |
| | CITY PLANNING & DEVELOPMENT OFFICE | | | | | |

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|------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Personal Services</i> | 17,009,939.00 | 4,514,702.50 | 2,298,370.60 | 12,495,236.50 | 2,216,331.90 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,439,404.00 | 397,351.00 | 87,208.75 | 1,042,053.00 | 310,142.25 |
| | | 18,449,343.00 | 4,912,053.50 | 2,385,579.35 | 13,537,289.50 | 2,526,474.15 |
| | CITY CIVIL REGISTRAR'S OFFICE | | | | | |
| | <i>Personal Services</i> | 12,145,525.00 | 3,243,521.75 | 1,521,581.75 | 8,902,003.25 | 1,721,940.00 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,011,084.00 | 250,021.00 | 131,999.99 | 761,063.00 | 118,021.01 |
| | | 13,156,609.00 | 3,493,542.75 | 1,653,581.74 | 9,663,066.25 | 1,839,961.01 |
| | CITY GENERAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 46,606,633.00 | 12,872,888.75 | 8,927,766.57 | 33,733,744.25 | 3,945,122.18 |
| | <i>Maintenance and Other Operating Expenditures</i> | 330,444,422.00 | 163,994,905.50 | 112,983,442.73 | 166,449,516.50 | 51,011,462.77 |
| | <i>Capital Outlay</i> | 9,000,000.00 | 9,000,000.00 | 5,235,673.08 | 0.00 | 3,764,326.92 |
| | | 386,051,055.00 | 185,867,794.25 | 127,146,882.38 | 200,183,260.75 | 58,720,911.87 |
| | CITY BUDGET OFFICE | | | | | |
| | <i>Personal Services</i> | 12,619,930.00 | 3,370,787.25 | 2,299,380.86 | 9,249,142.75 | 1,071,406.39 |
| | <i>Maintenance and Other Operating Expenditures</i> | 534,812.00 | 130,453.00 | 75,569.54 | 404,359.00 | 54,883.46 |
| | | 13,154,742.00 | 3,501,240.25 | 2,374,950.40 | 9,653,501.75 | 1,126,289.85 |
| | OFFICE OF THE CITY ACCOUNTANT | | | | | |
| | <i>Personal Services</i> | 25,748,705.00 | 7,206,941.25 | 4,339,389.10 | 18,541,763.75 | 2,867,552.15 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,202,235.00 | 286,518.00 | 180,036.80 | 915,717.00 | 106,481.20 |
| | | 26,950,940.00 | 7,493,459.25 | 4,519,425.90 | 19,457,480.75 | 2,974,033.35 |
| | OFFICE OF THE CITY TREASURER | | | | | |
| | <i>Personal Services</i> | 29,747,671.00 | 8,366,717.00 | 4,532,751.92 | 21,380,954.00 | 3,833,965.08 |
| | <i>Maintenance and Other Operating Expenditures</i> | 8,482,840.00 | 2,059,710.00 | 1,300,712.37 | 6,423,130.00 | 758,997.63 |
| | <i>Financial Expenses</i> | 10,000.00 | 2,500.00 | 0.00 | 7,500.00 | 2,500.00 |
| | | 38,240,511.00 | 10,428,927.00 | 5,833,464.29 | 27,811,584.00 | 4,595,462.71 |
| | OFFICE OF THE CITY ASSESSOR | | | | | |
| | <i>Personal Services</i> | 15,285,477.00 | 4,172,343.50 | 2,118,730.29 | 11,113,133.50 | 2,053,613.21 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,474,852.00 | 638,163.00 | 252,296.63 | 1,836,689.00 | 385,866.37 |
| | | 17,760,329.00 | 4,810,506.50 | 2,371,026.92 | 12,949,822.50 | 2,439,479.58 |
| | CITY AUDIT UNIT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 276,200.00 | 55,240.00 | 5,000.00 | 220,960.00 | 50,240.00 |
| | | 276,200.00 | 55,240.00 | 5,000.00 | 220,960.00 | 50,240.00 |

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|------|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | CITY LEGAL OFFICE | | | | | |
| | <i>Personal Services</i> | 28,323,176.00 | 7,670,484.75 | 4,643,906.10 | 20,652,691.25 | 3,026,578.65 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,369,544.00 | 678,886.00 | 501,196.16 | 690,658.00 | 177,689.84 |
| | | 29,692,720.00 | 8,349,370.75 | 5,145,102.26 | 21,343,349.25 | 3,204,268.49 |
| | PROSECUTORS | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,160,000.00 | 1,290,000.00 | 1,290,000.00 | 3,870,000.00 | 0.00 |
| | | 5,160,000.00 | 1,290,000.00 | 1,290,000.00 | 3,870,000.00 | 0.00 |
| | REGIONAL TRIAL COURT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,056,000.00 | 1,152,000.00 | 1,017,000.00 | 2,904,000.00 | 135,000.00 |
| | | 4,056,000.00 | 1,152,000.00 | 1,017,000.00 | 2,904,000.00 | 135,000.00 |
| | METROPOLITAN TRIAL COURT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,124,000.00 | 612,000.00 | 591,000.00 | 1,512,000.00 | 21,000.00 |
| | | 2,124,000.00 | 612,000.00 | 591,000.00 | 1,512,000.00 | 21,000.00 |
| | BUREAU OF JAIL MANAGEMENT AND PENOLOGY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,188,000.00 | 697,000.00 | 343,603.23 | 2,491,000.00 | 353,396.77 |
| | | 3,188,000.00 | 697,000.00 | 343,603.23 | 2,491,000.00 | 353,396.77 |
| | PHILIPPINE NATIONAL POLICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 20,048,000.00 | 10,024,000.00 | 5,174,000.00 | 10,024,000.00 | 4,850,000.00 |
| | | 20,048,000.00 | 10,024,000.00 | 5,174,000.00 | 10,024,000.00 | 4,850,000.00 |
| | PEACE AND ORDER | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 20,145,000.00 | 5,351,250.00 | 2,679,841.00 | 14,793,750.00 | 2,671,409.00 |
| | | 20,145,000.00 | 5,351,250.00 | 2,679,841.00 | 14,793,750.00 | 2,671,409.00 |
| | PARKS AND PLAYGROUND MAINTENANCE OFFICE | | | | | |
| | <i>Personal Services</i> | 523,622.00 | 144,011.50 | 91,392.53 | 379,610.50 | 52,618.97 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,200.00 | 1,800.00 | 1,800.00 | 5,400.00 | 0.00 |
| | | 530,822.00 | 145,811.50 | 93,192.53 | 385,010.50 | 52,618.97 |
| | CITY COOPERATIVE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,810,586.00 | 498,559.75 | 97,831.36 | 1,312,026.25 | 400,728.39 |
| | <i>Maintenance and Other Operating Expenditures</i> | 535,200.00 | 121,050.00 | 55,977.09 | 414,150.00 | 65,072.91 |
| | | 2,345,786.00 | 619,609.75 | 153,808.45 | 1,726,176.25 | 465,801.30 |

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|------|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| II. | EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES | | | | | |
| | CITY MAYOR (KINDER) | | | | | |
| | <i>Personal Services</i> | 2,420,198.00 | 667,923.00 | 504,613.95 | 1,752,275.00 | 163,309.05 |
| | <i>Maintenance and Other Operating Expenditures</i> | 42,000.00 | 10,500.00 | 9,000.00 | 31,500.00 | 1,500.00 |
| | | 2,462,198.00 | 678,423.00 | 513,613.95 | 1,783,775.00 | 164,809.05 |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA | | | | | |
| | <i>Personal Services</i> | 70,627,465.00 | 18,510,500.50 | 11,826,364.14 | 52,116,964.50 | 6,684,136.36 |
| | <i>Maintenance and Other Operating Expenditures</i> | 42,263,910.00 | 13,385,707.50 | 5,421,997.06 | 28,878,202.50 | 7,963,710.44 |
| | <i>Capital Outlay</i> | 19,500,000.00 | 19,500,000.00 | 1,257,601.00 | 0.00 | 18,242,399.00 |
| | | 132,391,375.00 | 51,396,208.00 | 18,505,962.20 | 80,995,167.00 | 32,890,245.80 |
| | VALENZUELA CITY POLYTECHNIC COLLEGE | | | | | |
| | <i>Personal Services</i> | 24,811,480.00 | 6,517,253.75 | 4,566,977.85 | 18,294,226.25 | 1,950,275.90 |
| | <i>Maintenance and Other Operating Expenditures</i> | 12,007,084.00 | 3,049,838.00 | 1,564,440.14 | 8,957,246.00 | 1,485,397.86 |
| | <i>Capital Outlay</i> | 400,000.00 | 100,000.00 | 0.00 | 300,000.00 | 100,000.00 |
| | | 37,218,564.00 | 9,667,091.75 | 6,131,417.99 | 27,551,472.25 | 3,535,673.76 |
| | CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE | | | | | |
| | <i>Personal Services</i> | 4,769,810.00 | 1,303,228.25 | 592,509.11 | 3,466,581.75 | 710,719.14 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,951,340.00 | 2,758,335.00 | 497,669.31 | 5,193,005.00 | 2,260,665.69 |
| | | 12,721,150.00 | 4,061,563.25 | 1,090,178.42 | 8,659,586.75 | 2,971,384.83 |
| III. | HEALTH SERVICES | | | | | |
| | CITY HEALTH OFFICE | | | | | |
| | <i>Personal Services</i> | 254,227,438.00 | 68,126,529.00 | 39,495,466.70 | 186,100,909.00 | 28,631,062.30 |
| | <i>Maintenance and Other Operating Expenditures</i> | 123,557,875.00 | 71,623,176.00 | 24,895,160.31 | 51,934,699.00 | 46,728,015.69 |
| | <i>Capital Outlay</i> | 1,500,000.00 | 750,000.00 | 506,804.00 | 750,000.00 | 243,196.00 |
| | | 379,285,313.00 | 140,499,705.00 | 64,897,431.01 | 238,785,608.00 | 75,602,273.99 |
| | VALENZUELA CITY EMERGENCY HOSPITAL | | | | | |
| | <i>Personal Services</i> | 86,259,631.00 | 23,158,690.50 | 12,387,726.90 | 63,100,940.50 | 10,770,963.60 |
| | <i>Maintenance and Other Operating Expenditures</i> | 67,485,282.00 | 36,149,911.50 | 8,210,000.82 | 31,335,370.50 | 27,939,910.68 |
| | | 153,744,913.00 | 59,308,602.00 | 20,597,727.72 | 94,436,311.00 | 38,710,874.28 |
| IV. | LABOR AND EMPLOYMENT SERVICES | | | | | |
| | CITY WORKER'S AFFAIRS OFFICE | | | | | |

Statement of Appropriations, Allotments, Obligations and Balances for the month ending March, 2018

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|------|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 2,434,530.00 | 673,675.00 | 346,435.73 | 1,760,855.00 | 327,239.27 |
| | <i>Personal Services</i> | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,225,296.00 | 2,524,384.00 | 482,773.76 | 3,700,912.00 | 2,041,610.24 |
| | | 8,659,826.00 | 3,198,059.00 | 829,209.49 | 5,461,767.00 | 2,368,849.51 |
| | CITY PUBLIC EMPLOYMENT & SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 4,088,305.00 | 1,129,048.25 | 898,674.09 | 2,959,256.75 | 230,374.16 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,754,788.00 | 554,537.75 | 289,474.85 | 2,200,250.25 | 265,062.90 |
| | | 6,843,093.00 | 1,683,586.00 | 1,188,148.94 | 5,159,507.00 | 495,437.06 |
| V. | HOUSING AND COMMUNITY DEVELOPMENT | | | | | |
| | HOUSING AND RESETTLEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 4,434,291.00 | 1,234,333.00 | 948,916.43 | 3,199,958.00 | 285,416.57 |
| | <i>Maintenance and Other Operating Expenditures</i> | 11,305,220.00 | 2,513,810.00 | 623,115.81 | 8,791,410.00 | 1,890,694.19 |
| | | 15,739,511.00 | 3,748,143.00 | 1,572,032.24 | 11,991,368.00 | 2,176,110.76 |
| VI. | SOCIAL WELFARE SERVICES | | | | | |
| | OFFICE OF SENIOR CITIZEN'S AFFAIRS | | | | | |
| | <i>Personal Services</i> | 1,805,701.00 | 502,730.75 | 285,824.96 | 1,302,970.25 | 216,905.79 |
| | <i>Maintenance and Other Operating Expenditures</i> | 33,745,812.00 | 31,044,453.00 | 152,596.59 | 2,701,359.00 | 30,891,856.41 |
| | | 35,551,513.00 | 31,547,183.75 | 438,421.55 | 4,004,329.25 | 31,108,762.20 |
| | SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,652,672.00 | 461,899.00 | 356,704.15 | 1,190,773.00 | 105,194.85 |
| | <i>Maintenance and Other Operating Expenditures</i> | 8,225,200.00 | 1,646,300.00 | 936,060.00 | 6,578,900.00 | 710,240.00 |
| | | 9,877,872.00 | 2,108,199.00 | 1,292,764.15 | 7,769,673.00 | 815,434.85 |
| | CITY POPULATION OFFICE | | | | | |
| | <i>Personal Services</i> | 3,040,160.00 | 816,246.75 | 561,105.32 | 2,223,913.25 | 255,141.43 |
| | <i>Maintenance and Other Operating Expenditures</i> | 12,623,298.00 | 3,697,750.00 | 1,378,402.30 | 8,925,548.00 | 2,319,347.70 |
| | | 15,663,458.00 | 4,513,996.75 | 1,939,507.62 | 11,149,461.25 | 2,574,489.13 |
| | VETERANS AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 765,000.00 | 409,000.00 | 76,940.00 | 356,000.00 | 332,060.00 |
| | | 765,000.00 | 409,000.00 | 76,940.00 | 356,000.00 | 332,060.00 |
| | PERSONS WITH DISABILITY AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 610,000.00 | 158,000.00 | 103,890.00 | 452,000.00 | 54,110.00 |
| | | 610,000.00 | 158,000.00 | 103,890.00 | 452,000.00 | 54,110.00 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | CITY SOCIAL WELFARE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 34,647,871.00 | 9,398,985.00 | 5,302,419.79 | 25,248,886.00 | 4,096,565.21 |
| | <i>Maintenance and Other Operating Expenditures</i> | 91,135,260.00 | 37,709,997.50 | 18,470,111.92 | 53,425,262.50 | 19,239,885.58 |
| | | 125,783,131.00 | 47,108,982.50 | 23,772,531.71 | 78,674,148.50 | 23,336,450.79 |
| VII. | ECONOMIC SERVICES | | | | | |
| | LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 620,000.00 | 166,000.00 | 131,000.00 | 454,000.00 | 35,000.00 |
| | | 620,000.00 | 166,000.00 | 131,000.00 | 454,000.00 | 35,000.00 |
| | VALENZUELA CITY TRANSPORTATION OFFICE | | | | | |
| | <i>Personal Services</i> | 5,184,430.00 | 1,414,700.00 | 880,424.28 | 3,769,730.00 | 534,275.72 |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,460,540.00 | 2,032,635.00 | 929,496.86 | 3,427,905.00 | 1,103,138.14 |
| | | 10,644,970.00 | 3,447,335.00 | 1,809,921.14 | 7,197,635.00 | 1,637,413.86 |
| | CITY AGRICULTURE OFFICE | | | | | |
| | <i>Personal Services</i> | 1,348,474.00 | 371,426.75 | 296,771.01 | 977,047.25 | 74,655.74 |
| | <i>Maintenance and Other Operating Expenditures</i> | 521,600.00 | 105,280.00 | 35,030.32 | 416,320.00 | 70,249.68 |
| | | 1,870,074.00 | 476,706.75 | 331,801.33 | 1,393,367.25 | 144,905.42 |
| | CITY VETERINARY OFFICE | | | | | |
| | <i>Personal Services</i> | 9,021,985.00 | 2,478,717.00 | 1,609,229.15 | 6,543,268.00 | 869,487.85 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,966,776.00 | 1,855,298.00 | 583,595.08 | 2,111,478.00 | 1,271,702.92 |
| | | 12,988,761.00 | 4,334,015.00 | 2,192,824.23 | 8,654,746.00 | 2,141,190.77 |
| | CITY ENGINEER'S OFFICE | | | | | |
| | <i>Personal Services</i> | 42,039,392.00 | 11,457,714.50 | 7,394,412.07 | 30,581,677.50 | 4,063,302.43 |
| | <i>Maintenance and Other Operating Expenditures</i> | 110,856,452.00 | 72,237,514.00 | 15,596,531.89 | 38,618,938.00 | 56,640,982.11 |
| | <i>Capital Outlay</i> | 28,930,046.00 | 28,930,046.00 | 4,015,608.18 | 0.00 | 24,914,437.82 |
| | | 181,825,890.00 | 112,625,274.50 | 27,006,552.14 | 69,200,615.50 | 85,618,722.36 |
| | OFFICE OF THE BUILDING OFFICIAL | | | | | |
| | <i>Personal Services</i> | 16,264,374.00 | 4,485,850.00 | 2,907,389.98 | 11,778,524.00 | 1,578,460.02 |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,602,800.00 | 1,860,200.00 | 1,277,643.11 | 3,742,600.00 | 582,556.89 |
| | | 21,867,174.00 | 6,346,050.00 | 4,185,033.09 | 15,521,124.00 | 2,161,016.91 |
| | CITY MARKET OFFICE | | | | | |
| | <i>Personal Services</i> | 1,115,604.00 | 306,806.50 | 258,495.42 | 808,797.50 | 48,311.08 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 18,000.00 | 4,500.00 | 4,500.00 | 13,500.00 | 0.00 |
| | | 1,133,604.00 | 311,306.50 | 262,995.42 | 822,297.50 | 48,311.08 |
| VIII. | OTHER PURPOSE | | | | | |
| | LOCAL YOUTH DEVELOPMENT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,007,860.00 | 616,965.00 | 0.00 | 2,390,895.00 | 616,965.00 |
| | | 3,007,860.00 | 616,965.00 | 0.00 | 2,390,895.00 | 616,965.00 |
| | CITY ZONING OFFICE | | | | | |
| | <i>Personal Services</i> | 4,695,575.00 | 1,276,263.75 | 872,881.61 | 3,419,311.25 | 403,382.14 |
| | <i>Maintenance and Other Operating Expenditures</i> | 517,200.00 | 105,300.00 | 18,600.00 | 411,900.00 | 86,700.00 |
| | | 5,212,775.00 | 1,381,563.75 | 891,481.61 | 3,831,211.25 | 490,082.14 |
| | GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 894,680.00 | 243,859.75 | 187,600.22 | 650,820.25 | 56,259.53 |
| | <i>Maintenance and Other Operating Expenditures</i> | 736,612.00 | 174,653.00 | 103,562.48 | 561,959.00 | 71,090.52 |
| | | 1,631,292.00 | 418,512.75 | 291,162.70 | 1,212,779.25 | 127,350.05 |
| | COMMUNITY DEVELOPMENT FUND | | | | | |
| | <i>Non-Office Expenditures</i> | 231,996,128.00 | 231,996,128.00 | 0.00 | 0.00 | 231,996,128.00 |
| | | 231,996,128.00 | 231,996,128.00 | 0.00 | 0.00 | 231,996,128.00 |
| | FINANCIAL ASSISTANCE TO BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,650,000.00 | 412,500.00 | 0.00 | 1,237,500.00 | 412,500.00 |
| | | 1,650,000.00 | 412,500.00 | 0.00 | 1,237,500.00 | 412,500.00 |
| | LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 22,619,720.00 | 7,108,517.50 | 2,207,435.17 | 15,511,202.50 | 4,901,082.33 |
| | <i>Capital Outlay</i> | 9,408,339.00 | 4,877,124.50 | 144,990.00 | 4,531,214.50 | 4,732,134.50 |
| | <i>Non-Office Expenditures</i> | 139,284,708.00 | 95,775,495.75 | 5,051,370.83 | 43,509,212.25 | 90,724,124.92 |
| | | 171,312,767.00 | 107,761,137.75 | 7,403,796.00 | 63,551,629.25 | 100,357,341.75 |
| | LOAN AMORTIZATION AND INTEREST ON LOAN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,000,000.00 | 500,000.00 | 28,871.09 | 500,000.00 | 471,128.91 |
| | <i>Financial Expenses</i> | 62,000,000.00 | 31,000,000.00 | 17,537,398.61 | 31,000,000.00 | 13,462,601.39 |
| | <i>Non-Office Expenditures</i> | 197,000,000.00 | 98,500,000.00 | 61,027,462.99 | 98,500,000.00 | 37,472,537.01 |
| | | 260,000,000.00 | 130,000,000.00 | 78,593,732.69 | 130,000,000.00 | 51,406,267.31 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|----------------------|---|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | 5% MMDA CONTRIBUTION | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 96,854,595.00 | 24,213,648.75 | 0.00 | 72,640,946.25 | 24,213,648.75 |
| | | 96,854,595.00 | 24,213,648.75 | 0.00 | 72,640,946.25 | 24,213,648.75 |
| | TAX ON INTEREST INCOME | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,000,000.00 | 250,000.00 | 261.73 | 750,000.00 | 249,738.27 |
| | | 1,000,000.00 | 250,000.00 | 261.73 | 750,000.00 | 249,738.27 |
| | SHARE OF DPWH FROM BUILDING PERMIT FEES | | | | | |
| | <i>Non-Office Expenditures</i> | 5,200,000.00 | 1,300,000.00 | 0.00 | 3,900,000.00 | 1,300,000.00 |
| | | 5,200,000.00 | 1,300,000.00 | 0.00 | 3,900,000.00 | 1,300,000.00 |
| GRAND TOTAL : | | 3,600,000,000.00 | 1,671,869,211.00 | 733,830,963.45 | 1,928,130,789.00 | 938,038,247.55 |

Prepared by :

Ma. Theresa C. Anastacio
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 Supervising Admin Officer

Certified by :

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 OIC - City Budget Office