

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of June 30, 2019

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	<i>Personal Services</i>	121,698,377.00	65,194,485.00	53,432,079.83	56,503,892.00	11,762,405.17
	<i>Maintenance and Other Operating Expenditures</i>	313,701,385.00	249,833,646.75	203,843,418.09	63,867,738.25	45,990,228.66
		<b>435,399,762.00</b>	<b>315,028,131.75</b>	<b>257,275,497.92</b>	<b>120,371,630.25</b>	<b>57,752,633.83</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,470,732.00	794,871.00	608,311.35	675,861.00	186,559.65
	<i>Maintenance and Other Operating Expenditures</i>	1,994,680.00	986,340.00	769,578.77	1,008,340.00	216,761.23
		<b>3,465,412.00</b>	<b>1,781,211.00</b>	<b>1,377,890.12</b>	<b>1,684,201.00</b>	<b>403,320.88</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	288,000.00	261,000.00	288,000.00	27,000.00
		<b>576,000.00</b>	<b>288,000.00</b>	<b>261,000.00</b>	<b>288,000.00</b>	<b>27,000.00</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	288,000.00	144,000.00	135,000.00	144,000.00	9,000.00
		<b>288,000.00</b>	<b>144,000.00</b>	<b>135,000.00</b>	<b>144,000.00</b>	<b>9,000.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	7,323,521.00	3,926,694.50	2,648,624.15	3,396,826.50	1,278,070.35
	<i>Maintenance and Other Operating Expenditures</i>	6,395,448.00	3,330,190.25	2,136,743.73	3,065,257.75	1,193,446.52
	<i>Capital Outlay</i>	8,805,000.00	8,805,000.00	5,217,428.28	0.00	3,587,571.72
		<b>22,523,969.00</b>	<b>16,061,884.75</b>	<b>10,002,796.16</b>	<b>6,462,084.25</b>	<b>6,059,088.59</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	100,000.00	99,000.00	120,000.00	1,000.00
		<b>220,000.00</b>	<b>100,000.00</b>	<b>99,000.00</b>	<b>120,000.00</b>	<b>1,000.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	13,137,853.00	7,318,435.00	6,216,946.96	5,819,418.00	1,101,488.04
	<i>Maintenance and Other Operating Expenditures</i>	15,067,974.00	11,200,030.50	7,620,455.60	3,867,943.50	3,579,574.90
		<b>28,205,827.00</b>	<b>18,518,465.50</b>	<b>13,837,402.56</b>	<b>9,687,361.50</b>	<b>4,681,062.94</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	9,323,165.00	5,160,985.00	3,074,334.18	4,162,180.00	2,086,650.82
	<i>Maintenance and Other Operating Expenditures</i>	33,111,720.00	22,445,801.00	13,338,028.21	10,665,919.00	9,107,772.79
	<i>Capital Outlay</i>	1,931,000.00	1,448,250.00	533,970.00	482,750.00	914,280.00
		<b>44,365,885.00</b>	<b>29,055,036.00</b>	<b>16,946,332.39</b>	<b>15,310,849.00</b>	<b>12,108,703.61</b>
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,249,157.00	1,204,669.50	408,721.65	1,044,487.50	795,947.85
	<i>Maintenance and Other Operating Expenditures</i>	3,508,628.00	1,496,354.00	981,801.05	2,012,274.00	514,552.95
		<b>5,757,785.00</b>	<b>2,701,023.50</b>	<b>1,390,522.70</b>	<b>3,056,761.50</b>	<b>1,310,500.80</b>
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	6,138,203.00	3,290,290.00	2,700,842.10	2,847,913.00	589,447.90
	<i>Maintenance and Other Operating Expenditures</i>	694,056.00	299,028.00	115,186.62	395,028.00	183,841.38
		<b>6,832,259.00</b>	<b>3,589,318.00</b>	<b>2,816,028.72</b>	<b>3,242,941.00</b>	<b>773,289.28</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	105,745,917.00	56,465,423.00	46,217,328.58	49,280,494.00	10,248,094.42
	<i>Maintenance and Other Operating Expenditures</i>	303,611,940.00	199,411,486.75	135,380,763.86	104,200,453.25	64,030,722.89
		<b>409,357,857.00</b>	<b>255,876,909.75</b>	<b>181,598,092.44</b>	<b>153,480,947.25</b>	<b>74,278,817.31</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	13,941,807.00	7,961,193.00	6,330,003.43	5,980,614.00	1,631,189.57
	<i>Maintenance and Other Operating Expenditures</i>	4,646,307.00	3,057,973.50	2,189,846.52	1,588,333.50	868,126.98
		<b>18,588,114.00</b>	<b>11,019,166.50</b>	<b>8,519,849.95</b>	<b>7,568,947.50</b>	<b>2,499,316.55</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	11,820,674.00	6,359,333.50	5,966,574.19	5,461,340.50	392,759.31
	<i>Maintenance and Other Operating Expenditures</i>	9,500,000.00	3,812,600.00	1,622,850.72	5,687,400.00	2,189,749.28
		<b>21,320,674.00</b>	<b>10,171,933.50</b>	<b>7,589,424.91</b>	<b>11,148,740.50</b>	<b>2,582,508.59</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	98,212,928.00	52,359,213.50	41,948,245.20	45,853,714.50	10,410,968.30
	<i>Maintenance and Other Operating Expenditures</i>	9,220,800.00	3,818,400.00	1,925,899.52	5,402,400.00	1,892,500.48
	<i>Capital Outlay</i>	150,000.00	75,000.00	0.00	75,000.00	75,000.00
		<b>107,583,728.00</b>	<b>56,252,613.50</b>	<b>43,874,144.72</b>	<b>51,331,114.50</b>	<b>12,378,468.78</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		1,200,000.00	1,200,000.00	1,190,000.00	0.00	10,000.00
	<b>SANGGUNIANG KABATAAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
		1,200,000.00	480,000.00	0.00	720,000.00	480,000.00
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	17,469,241.00	9,577,309.50	6,751,985.64	7,891,931.50	2,825,323.86
	<i>Maintenance and Other Operating Expenditures</i>	8,692,016.00	3,852,008.00	886,188.38	4,840,008.00	2,965,819.62
		26,161,257.00	13,429,317.50	7,638,174.02	12,731,939.50	5,791,143.48
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	13,579,612.00	7,262,721.50	4,948,556.75	6,316,890.50	2,314,164.75
	<i>Maintenance and Other Operating Expenditures</i>	818,004.00	413,002.00	148,154.02	405,002.00	264,847.98
		14,397,616.00	7,675,723.50	5,096,710.77	6,721,892.50	2,579,012.73
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	10,011,185.00	5,358,589.50	3,716,507.12	4,652,595.50	1,642,082.38
	<i>Maintenance and Other Operating Expenditures</i>	1,099,790.00	524,395.00	348,524.24	575,395.00	175,870.76
		11,110,975.00	5,882,984.50	4,065,031.36	5,227,990.50	1,817,953.14
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	48,287,665.00	25,365,546.50	20,586,155.68	22,922,118.50	4,779,390.82
	<i>Maintenance and Other Operating Expenditures</i>	361,880,847.00	253,657,356.25	208,356,294.58	108,223,490.75	45,301,061.67
	<i>Capital Outlay</i>	12,500,000.00	12,500,000.00	9,915,126.76	0.00	2,584,873.24
		422,668,512.00	291,522,902.75	238,857,577.02	131,145,609.25	52,665,325.73
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	11,033,192.00	5,896,226.00	3,602,167.71	5,136,966.00	2,294,058.29
	<i>Maintenance and Other Operating Expenditures</i>	415,808.00	201,404.00	89,279.13	214,404.00	112,124.87
		11,449,000.00	6,097,630.00	3,691,446.84	5,351,370.00	2,406,183.16
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	28,763,159.00	16,105,121.50	11,196,910.25	12,658,037.50	4,908,211.25
	<i>Maintenance and Other Operating Expenditures</i>	1,533,594.00	736,077.00	588,273.97	797,517.00	147,803.03
		30,296,753.00	16,841,198.50	11,785,184.22	13,455,554.50	5,056,014.28
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	31,196,232.00	17,369,741.00	10,110,609.70	13,826,491.00	7,259,131.30
	<i>Maintenance and Other Operating Expenditures</i>	13,742,377.00	11,088,988.50	7,751,132.79	2,653,388.50	3,337,855.71

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Financial Expenses</i>	60,000.00	30,000.00	0.00	30,000.00	30,000.00
		<b>44,998,609.00</b>	<b>28,488,729.50</b>	<b>17,861,742.49</b>	<b>16,509,879.50</b>	<b>10,626,987.01</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	16,405,356.00	8,777,944.50	5,396,346.20	7,627,411.50	3,381,598.30
	<i>Maintenance and Other Operating Expenditures</i>	3,507,132.00	1,763,723.00	714,516.64	1,743,409.00	1,049,206.36
		<b>19,912,488.00</b>	<b>10,541,667.50</b>	<b>6,110,862.84</b>	<b>9,370,820.50</b>	<b>4,430,804.66</b>
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	3,316,806.00	1,768,425.50	872,695.68	1,548,380.50	895,729.82
	<i>Maintenance and Other Operating Expenditures</i>	2,126,262.00	1,041,486.00	107,662.13	1,084,776.00	933,823.87
		<b>5,443,068.00</b>	<b>2,809,911.50</b>	<b>980,357.81</b>	<b>2,633,156.50</b>	<b>1,829,553.69</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	250,480.00	131,363.75	225,720.00	119,116.25
		<b>476,200.00</b>	<b>250,480.00</b>	<b>131,363.75</b>	<b>225,720.00</b>	<b>119,116.25</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	31,220,654.00	16,694,289.50	11,213,377.47	14,526,364.50	5,480,912.03
	<i>Maintenance and Other Operating Expenditures</i>	1,856,268.00	900,134.00	318,543.74	956,134.00	581,590.26
	<i>Capital Outlay</i>	100,000.00	50,000.00	0.00	50,000.00	50,000.00
		<b>33,176,922.00</b>	<b>17,644,423.50</b>	<b>11,531,921.21</b>	<b>15,532,498.50</b>	<b>6,112,502.29</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,160,000.00	3,870,000.00	2,757,849.46	1,290,000.00	1,112,150.54
		<b>5,160,000.00</b>	<b>3,870,000.00</b>	<b>2,757,849.46</b>	<b>1,290,000.00</b>	<b>1,112,150.54</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,128,000.00	2,934,000.00	2,238,000.00	1,194,000.00	696,000.00
		<b>4,128,000.00</b>	<b>2,934,000.00</b>	<b>2,238,000.00</b>	<b>1,194,000.00</b>	<b>696,000.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,700,000.00	1,350,000.00	1,182,000.00	1,350,000.00	168,000.00
		<b>2,700,000.00</b>	<b>1,350,000.00</b>	<b>1,182,000.00</b>	<b>1,350,000.00</b>	<b>168,000.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	3,188,000.00	1,674,000.00	918,685.16	1,514,000.00	755,314.84
		<b>3,188,000.00</b>	<b>1,674,000.00</b>	<b>918,685.16</b>	<b>1,514,000.00</b>	<b>755,314.84</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	22,306,000.00	11,153,000.00	9,512,641.38	11,153,000.00	1,640,358.62
		<b>22,306,000.00</b>	<b>11,153,000.00</b>	<b>9,512,641.38</b>	<b>11,153,000.00</b>	<b>1,640,358.62</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,368,000.00	3,276,000.00	2,504,000.00	1,092,000.00	772,000.00
		<b>4,368,000.00</b>	<b>3,276,000.00</b>	<b>2,504,000.00</b>	<b>1,092,000.00</b>	<b>772,000.00</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	23,475,000.00	15,300,000.00	8,086,552.73	8,175,000.00	7,213,447.27
		<b>23,475,000.00</b>	<b>15,300,000.00</b>	<b>8,086,552.73</b>	<b>8,175,000.00</b>	<b>7,213,447.27</b>
	<b>PARKS AND PLAYGROUND MAINTENANCE OFFICE</b>					
	<i>Personal Services</i>	741,117.00	387,325.50	137,953.38	353,791.50	249,372.12
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	2,496.77	3,600.00	1,103.23
		<b>748,317.00</b>	<b>390,925.50</b>	<b>140,450.15</b>	<b>357,391.50</b>	<b>250,475.35</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,946,080.00	1,046,757.50	754,843.86	899,322.50	291,913.64
	<i>Maintenance and Other Operating Expenditures</i>	535,200.00	241,600.00	74,579.00	293,600.00	167,021.00
		<b>2,481,280.00</b>	<b>1,288,357.50</b>	<b>829,422.86</b>	<b>1,192,922.50</b>	<b>458,934.64</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,170,425.00	1,169,108.00	1,140,408.32	1,001,317.00	28,699.68
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	18,000.00	18,000.00	0.00
		<b>2,206,425.00</b>	<b>1,187,108.00</b>	<b>1,158,408.32</b>	<b>1,019,317.00</b>	<b>28,699.68</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	79,322,706.07	40,658,733.07	26,871,276.23	38,663,973.00	13,787,456.84
	<i>Maintenance and Other Operating Expenditures</i>	50,748,046.00	30,857,508.00	20,873,478.89	19,890,538.00	9,984,029.11
	<i>Capital Outlay</i>	11,049,000.00	6,024,500.00	1,117,802.31	5,024,500.00	4,906,697.69
		<b>141,119,752.07</b>	<b>77,540,741.07</b>	<b>48,862,557.43</b>	<b>63,579,011.00</b>	<b>28,678,183.64</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	26,241,008.09	13,662,335.59	11,353,209.02	12,578,672.50	2,309,126.57
	<i>Maintenance and Other Operating Expenditures</i>	11,541,967.84	7,019,462.34	4,569,570.47	4,522,505.50	2,449,891.87
	<i>Capital Outlay</i>	403,954.00	403,954.00	125,279.50	0.00	278,674.50
		<b>38,186,929.93</b>	<b>21,085,751.93</b>	<b>16,048,058.99</b>	<b>17,101,178.00</b>	<b>5,037,692.94</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	5,151,143.00	2,761,903.50	1,903,646.68	2,389,239.50	858,256.82
	<i>Maintenance and Other Operating Expenditures</i>	8,144,380.00	7,419,785.00	3,713,292.56	724,595.00	3,706,492.44
		<b>13,295,523.00</b>	<b>10,181,688.50</b>	<b>5,616,939.24</b>	<b>3,113,834.50</b>	<b>4,564,749.26</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	256,598,143.00	133,389,319.00	95,432,242.33	123,208,824.00	37,957,076.67
	<i>Maintenance and Other Operating Expenditures</i>	139,280,925.00	110,077,886.75	69,418,850.54	29,203,038.25	40,659,036.21
	<i>Capital Outlay</i>	1,894,000.00	1,894,000.00	1,337,457.00	0.00	556,543.00
		<b>397,773,068.00</b>	<b>245,361,205.75</b>	<b>166,188,549.87</b>	<b>152,411,862.25</b>	<b>79,172,655.88</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	92,629,061.00	48,582,045.50	31,880,168.41	44,047,015.50	16,701,877.09
	<i>Maintenance and Other Operating Expenditures</i>	71,602,964.00	50,973,844.00	21,403,722.84	20,629,120.00	29,570,121.16
		<b>164,232,025.00</b>	<b>99,555,889.50</b>	<b>53,283,891.25</b>	<b>64,676,135.50</b>	<b>46,271,998.25</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	2,526,383.00	1,360,098.00	809,703.26	1,166,285.00	550,394.74
	<i>Maintenance and Other Operating Expenditures</i>	6,009,538.00	2,947,013.50	1,004,734.53	3,062,524.50	1,942,278.97
		<b>8,535,921.00</b>	<b>4,307,111.50</b>	<b>1,814,437.79</b>	<b>4,228,809.50</b>	<b>2,492,673.71</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	4,277,513.00	2,300,129.00	2,041,121.93	1,977,384.00	259,007.07
	<i>Maintenance and Other Operating Expenditures</i>	2,815,400.00	1,283,820.00	437,800.00	1,531,580.00	846,020.00
		<b>7,092,913.00</b>	<b>3,583,949.00</b>	<b>2,478,921.93</b>	<b>3,508,964.00</b>	<b>1,105,027.07</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	4,818,390.00	2,595,894.50	2,343,551.23	2,222,495.50	252,343.27
	<i>Maintenance and Other Operating Expenditures</i>	9,464,924.00	4,189,462.00	2,943,745.64	5,275,462.00	1,245,716.36
		<b>14,283,314.00</b>	<b>6,785,356.50</b>	<b>5,287,296.87</b>	<b>7,497,957.50</b>	<b>1,498,059.63</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,866,480.00	1,006,160.50	747,136.93	860,319.50	259,023.57
	<i>Maintenance and Other Operating Expenditures</i>	32,045,812.00	13,354,906.00	6,783,713.98	18,690,906.00	6,571,192.02
		<b>33,912,292.00</b>	<b>14,361,066.50</b>	<b>7,530,850.91</b>	<b>19,551,225.50</b>	<b>6,830,215.59</b>
	<b>LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,715,234.00	925,448.50	793,666.83	789,785.50	131,781.67
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	5,732,600.00	3,948,776.24	2,492,600.00	1,783,823.76
		<b>9,940,434.00</b>	<b>6,658,048.50</b>	<b>4,742,443.07</b>	<b>3,282,385.50</b>	<b>1,915,605.43</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	4,380,172.00	2,316,928.00	1,451,608.82	2,063,244.00	865,319.18
	<i>Maintenance and Other Operating Expenditures</i>	12,865,614.00	7,870,000.50	2,362,851.38	4,995,613.50	5,507,149.12
		<b>17,245,786.00</b>	<b>10,186,928.50</b>	<b>3,814,460.20</b>	<b>7,058,857.50</b>	<b>6,372,468.30</b>
	<b>VETERANS AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	434,000.00	219,250.00	331,000.00	214,750.00
		<b>765,000.00</b>	<b>434,000.00</b>	<b>219,250.00</b>	<b>331,000.00</b>	<b>214,750.00</b>
	<b>PERSONS WITH DISABILITY AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,530,000.00	732,000.00	295,195.00	798,000.00	436,805.00
		<b>1,530,000.00</b>	<b>732,000.00</b>	<b>295,195.00</b>	<b>798,000.00</b>	<b>436,805.00</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	39,246,679.00	20,291,747.00	14,617,615.18	18,954,932.00	5,674,131.82
	<i>Maintenance and Other Operating Expenditures</i>	89,853,538.00	63,797,910.00	46,222,047.69	26,055,628.00	17,575,862.31
	<i>Capital Outlay</i>	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
		<b>130,750,217.00</b>	<b>85,739,657.00</b>	<b>60,839,662.87</b>	<b>45,010,560.00</b>	<b>24,899,994.13</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	620,000.00	248,000.00	6,800.00	372,000.00	241,200.00
		<b>620,000.00</b>	<b>248,000.00</b>	<b>6,800.00</b>	<b>372,000.00</b>	<b>241,200.00</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	5,808,736.00	3,114,597.00	2,212,697.82	2,694,139.00	901,899.18
	<i>Maintenance and Other Operating Expenditures</i>	5,337,250.00	2,203,625.00	859,361.21	3,133,625.00	1,344,263.79
		<b>11,145,986.00</b>	<b>5,318,222.00</b>	<b>3,072,059.03</b>	<b>5,827,764.00</b>	<b>2,246,162.97</b>
	<b>CITY AGRICULTURE OFFICE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,675,309.00	1,055,774.50	655,564.60	619,534.50	400,209.90
	<i>Maintenance and Other Operating Expenditures</i>	600,000.00	557,400.00	540,814.72	42,600.00	16,585.28
		<b>2,275,309.00</b>	<b>1,613,174.50</b>	<b>1,196,379.32</b>	<b>662,134.50</b>	<b>416,795.18</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	9,608,584.00	5,221,071.00	4,005,783.75	4,387,513.00	1,215,287.25
	<i>Maintenance and Other Operating Expenditures</i>	4,200,995.00	3,407,196.25	1,753,566.30	793,798.75	1,653,629.95
	<i>Capital Outlay</i>	100,000.00	100,000.00	78,000.00	0.00	22,000.00
		<b>13,909,579.00</b>	<b>8,728,267.25</b>	<b>5,837,350.05</b>	<b>5,181,311.75</b>	<b>2,890,917.20</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	46,295,093.00	24,743,749.00	19,419,226.23	21,551,344.00	5,324,522.77
	<i>Maintenance and Other Operating Expenditures</i>	78,219,622.00	55,284,165.00	29,676,486.18	22,935,457.00	25,607,678.82
	<i>Capital Outlay</i>	37,750,000.00	34,800,000.00	4,165,965.22	2,950,000.00	30,634,034.78
		<b>162,264,715.00</b>	<b>114,827,914.00</b>	<b>53,261,677.63</b>	<b>47,436,801.00</b>	<b>61,566,236.37</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	18,189,649.00	9,792,036.00	7,900,121.51	8,397,613.00	1,891,914.49
	<i>Maintenance and Other Operating Expenditures</i>	4,972,787.00	2,560,393.50	1,048,177.41	2,412,393.50	1,512,216.09
		<b>23,162,436.00</b>	<b>12,352,429.50</b>	<b>8,948,298.92</b>	<b>10,810,006.50</b>	<b>3,404,130.58</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,164,297.00	626,122.00	608,734.65	538,175.00	17,387.35
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		<b>1,182,297.00</b>	<b>635,122.00</b>	<b>617,734.65</b>	<b>547,175.00</b>	<b>17,387.35</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	255,157,329.00	255,157,329.00	6,484,030.00	0.00	248,673,299.00
		<b>255,157,329.00</b>	<b>255,157,329.00</b>	<b>6,484,030.00</b>	<b>0.00</b>	<b>248,673,299.00</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		<b>1,650,000.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>825,000.00</b>	<b>825,000.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	28,116,328.00	28,116,328.00	3,940,332.00	0.00	24,175,996.00
	<i>Capital Outlay</i>	1,846,000.00	1,846,000.00	235,900.00	0.00	1,610,100.00

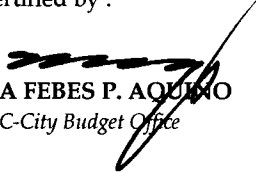


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	158,457,735.00	158,457,735.00	12,990,625.00	0.00	145,467,110.00
		<b>188,420,063.00</b>	<b>188,420,063.00</b>	<b>17,166,857.00</b>	<b>0.00</b>	<b>171,253,206.00</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	9,677.41	0.00	190,322.59
	<i>Financial Expenses</i>	78,200,000.00	78,200,000.00	42,940,126.35	0.00	35,259,873.65
	<i>Non-Office Expenditures</i>	221,600,000.00	221,600,000.00	137,632,888.99	0.00	83,967,111.01
		<b>300,000,000.00</b>	<b>300,000,000.00</b>	<b>180,582,692.75</b>	<b>0.00</b>	<b>119,417,307.25</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	96,811,417.00	48,405,708.50	24,249,000.00	48,405,708.50	24,156,708.50
		<b>96,811,417.00</b>	<b>48,405,708.50</b>	<b>24,249,000.00</b>	<b>48,405,708.50</b>	<b>24,156,708.50</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	500,000.00	32,112.31	500,000.00	467,887.69
		<b>1,000,000.00</b>	<b>500,000.00</b>	<b>32,112.31</b>	<b>500,000.00</b>	<b>467,887.69</b>
	<b>GRAND TOTAL :</b>	<b>3,834,000,000.00</b>	<b>2,689,420,677.50</b>	<b>1,562,468,872.06</b>	<b>1,144,579,322.50</b>	<b>1,126,951,805.44</b>

Prepared by :

  
**Ma. Theresa C. Anastacio**  
 Supervising Admin Officer

Certified by :

  
**PIA FEBES P. AQUINO**  
 OIC-City Budget Office