

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of December 31, 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>	187,855,556.43	187,855,556.43	184,597,061.38	0.00	3,258,495.05
	<i>Maintenance and Other Operating Expenditures</i>	428,100,366.35	428,100,366.35	427,791,499.70	0.00	308,866.65
		<b>615,955,922.78</b>	<b>615,955,922.78</b>	<b>612,388,561.08</b>	<b>0.00</b>	<b>3,567,361.70</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,259,397.25	1,259,397.25	1,230,441.63	0.00	28,955.62
	<i>Maintenance and Other Operating Expenditures</i>	1,636,979.00	1,636,979.00	1,626,481.91	0.00	10,497.09
		<b>2,896,376.25</b>	<b>2,896,376.25</b>	<b>2,856,923.54</b>	<b>0.00</b>	<b>39,452.71</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	531,000.00	531,000.00	531,000.00	0.00	0.00
		<b>531,000.00</b>	<b>531,000.00</b>	<b>531,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	261,000.00	261,000.00	261,000.00	0.00	0.00
		<b>261,000.00</b>	<b>261,000.00</b>	<b>261,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	5,128,228.38	5,128,228.38	4,950,102.51	0.00	178,125.87
	<i>Maintenance and Other Operating Expenditures</i>	5,835,328.00	5,835,328.00	5,507,537.66	0.00	327,790.34
	<i>Capital Outlay</i>	9,155,000.00	9,155,000.00	7,228,921.28	0.00	1,926,078.72
		<b>20,118,556.38</b>	<b>20,118,556.38</b>	<b>17,686,561.45</b>	<b>0.00</b>	<b>2,431,994.93</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	167,400.00	167,400.00	167,400.00	0.00	0.00
		<b>167,400.00</b>	<b>167,400.00</b>	<b>167,400.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	13,364,283.12	13,364,283.12	13,129,783.95	0.00	234,499.17
	<i>Maintenance and Other Operating Expenditures</i>	17,216,624.00	17,216,624.00	17,210,826.95	0.00	5,797.05
		<b>30,580,907.12</b>	<b>30,580,907.12</b>	<b>30,340,610.90</b>	<b>0.00</b>	<b>240,296.22</b>

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					APPROPRIATION	ALLOTMENT
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	7,160,578.00	7,160,578.00	7,094,245.52	0.00	66,332.48
	<i>Maintenance and Other Operating Expenditures</i>	29,568,676.00	29,568,676.00	28,938,343.94	0.00	630,332.06
	<i>Capital Outlay</i>	1,721,000.00	1,721,000.00	1,686,829.48	0.00	34,170.52
		<b>38,450,254.00</b>	<b>38,450,254.00</b>	<b>37,719,418.94</b>	<b>0.00</b>	<b>730,835.06</b>
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,028,460.50	1,028,460.50	1,014,854.38	0.00	13,606.12
	<i>Maintenance and Other Operating Expenditures</i>	1,752,152.00	1,752,152.00	1,443,315.05	0.00	308,836.95
		<b>2,780,612.50</b>	<b>2,780,612.50</b>	<b>2,458,169.43</b>	<b>0.00</b>	<b>322,443.07</b>
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	5,504,536.21	5,504,536.21	5,466,822.48	0.00	37,713.73
	<i>Maintenance and Other Operating Expenditures</i>	383,556.00	383,556.00	370,032.54	0.00	13,523.46
		<b>5,888,092.21</b>	<b>5,888,092.21</b>	<b>5,836,855.02</b>	<b>0.00</b>	<b>51,237.19</b>
	<b>CITY EXTERNAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	99,280,821.89	99,280,821.89	97,852,042.56	0.00	1,428,779.33
	<i>Maintenance and Other Operating Expenditures</i>	324,600,049.12	324,600,049.12	322,124,178.14	0.00	2,475,870.98
		<b>423,880,871.01</b>	<b>423,880,871.01</b>	<b>419,976,220.70</b>	<b>0.00</b>	<b>3,904,650.31</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	13,213,581.92	13,213,581.92	13,120,733.00	0.00	92,848.92
	<i>Maintenance and Other Operating Expenditures</i>	3,622,943.00	3,622,943.00	3,584,194.15	0.00	38,748.85
		<b>16,836,524.92</b>	<b>16,836,524.92</b>	<b>16,704,927.15</b>	<b>0.00</b>	<b>131,597.77</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	12,530,439.00	12,530,439.00	12,144,834.54	0.00	385,604.46
	<i>Maintenance and Other Operating Expenditures</i>	9,160,000.00	9,160,000.00	7,738,937.85	0.00	1,421,062.15
	<i>Capital Outlay</i>	547,800.00	547,800.00	0.00	0.00	547,800.00
		<b>22,238,239.00</b>	<b>22,238,239.00</b>	<b>19,883,772.39</b>	<b>0.00</b>	<b>2,354,466.61</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	87,313,336.81	87,313,336.81	86,946,156.31	0.00	367,180.50
	<i>Maintenance and Other Operating Expenditures</i>	8,548,308.80	8,548,308.80	7,960,454.70	0.00	587,854.10
	<i>Capital Outlay</i>	150,000.00	150,000.00	0.00	0.00	150,000.00
		<b>96,011,645.61</b>	<b>96,011,645.61</b>	<b>94,906,611.01</b>	<b>0.00</b>	<b>1,105,034.60</b>
	<b>LIGA NG MGA BARANGAY</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,190,000.00	1,190,000.00	1,190,000.00	0.00	0.00
		<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>1,190,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>SANGGUNIANG KABATAAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	600,000.00	600,000.00	159,750.00	0.00	440,250.00
		<b>600,000.00</b>	<b>600,000.00</b>	<b>159,750.00</b>	<b>0.00</b>	<b>440,250.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	14,175,397.36	14,175,397.36	13,746,319.13	0.00	429,078.23
	<i>Maintenance and Other Operating Expenditures</i>	2,815,189.01	2,815,189.01	2,752,102.85	0.00	63,086.16
		<b>16,990,586.37</b>	<b>16,990,586.37</b>	<b>16,498,421.98</b>	<b>0.00</b>	<b>492,164.39</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	9,956,319.64	9,956,319.64	9,894,919.63	0.00	61,400.01
	<i>Maintenance and Other Operating Expenditures</i>	399,917.44	399,917.44	362,485.40	0.00	37,432.04
		<b>10,356,237.08</b>	<b>10,356,237.08</b>	<b>10,257,405.03</b>	<b>0.00</b>	<b>98,832.05</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	9,379,920.49	9,379,920.49	9,343,999.16	0.00	35,921.33
	<i>Maintenance and Other Operating Expenditures</i>	847,673.00	847,673.00	820,953.28	0.00	26,719.72
		<b>10,227,593.49</b>	<b>10,227,593.49</b>	<b>10,164,952.44</b>	<b>0.00</b>	<b>62,641.05</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	42,558,384.58	42,558,384.58	42,236,439.39	0.00	321,945.19
	<i>Maintenance and Other Operating Expenditures</i>	390,211,493.54	390,211,493.54	388,039,546.95	0.00	2,171,946.59
	<i>Capital Outlay</i>	17,862,104.66	17,862,104.66	17,027,566.64	0.00	834,538.02
		<b>450,631,982.78</b>	<b>450,631,982.78</b>	<b>447,303,552.98</b>	<b>0.00</b>	<b>3,328,429.80</b>
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	7,444,097.99	7,444,097.99	7,339,190.32	0.00	104,907.67
	<i>Maintenance and Other Operating Expenditures</i>	225,605.82	225,605.82	210,872.44	0.00	14,733.38
		<b>7,669,703.81</b>	<b>7,669,703.81</b>	<b>7,550,062.76</b>	<b>0.00</b>	<b>119,641.05</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	21,956,541.17	21,956,541.17	21,708,913.76	0.00	247,627.41
	<i>Maintenance and Other Operating Expenditures</i>	1,306,571.75	1,306,571.75	1,258,675.46	0.00	47,896.29
		<b>23,263,112.92</b>	<b>23,263,112.92</b>	<b>22,967,589.22</b>	<b>0.00</b>	<b>295,523.70</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	20,629,873.68	20,629,873.68	19,935,426.26	0.00	694,447.42

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	11,705,827.92	11,705,827.92	11,568,724.09	0.00	137,103.83
	<i>Financial Expenses</i>	60,000.00	60,000.00	0.00	0.00	60,000.00
		<b>32,395,701.60</b>	<b>32,395,701.60</b>	<b>31,504,150.35</b>	<b>0.00</b>	<b>891,551.25</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	11,069,096.98	11,069,096.98	11,033,531.34	0.00	35,565.64
	<i>Maintenance and Other Operating Expenditures</i>	1,448,963.72	1,448,963.72	1,388,043.14	0.00	60,920.58
		<b>12,518,060.70</b>	<b>12,518,060.70</b>	<b>12,421,574.48</b>	<b>0.00</b>	<b>96,486.22</b>
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	1,838,764.75	1,838,764.75	1,804,983.13	0.00	33,781.62
	<i>Maintenance and Other Operating Expenditures</i>	203,476.00	203,476.00	202,917.24	0.00	558.76
		<b>2,042,240.75</b>	<b>2,042,240.75</b>	<b>2,007,900.37</b>	<b>0.00</b>	<b>34,340.38</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	178,640.00	178,640.00	178,472.75	0.00	167.25
		<b>178,640.00</b>	<b>178,640.00</b>	<b>178,472.75</b>	<b>0.00</b>	<b>167.25</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	22,806,793.42	22,806,793.42	22,540,473.47	0.00	266,319.95
	<i>Maintenance and Other Operating Expenditures</i>	1,162,696.29	1,162,696.29	1,025,724.53	0.00	136,971.76
		<b>23,969,489.71</b>	<b>23,969,489.71</b>	<b>23,566,198.00</b>	<b>0.00</b>	<b>403,291.71</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,787,850.00	5,787,850.00	5,787,849.46	0.00	0.54
		<b>5,787,850.00</b>	<b>5,787,850.00</b>	<b>5,787,849.46</b>	<b>0.00</b>	<b>0.54</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,472,000.00	4,472,000.00	4,456,000.00	0.00	16,000.00
		<b>4,472,000.00</b>	<b>4,472,000.00</b>	<b>4,456,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,364,000.00	2,364,000.00	2,364,000.00	0.00	0.00
		<b>2,364,000.00</b>	<b>2,364,000.00</b>	<b>2,364,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,225,200.00	2,225,200.00	2,215,392.66	0.00	9,807.34
		<b>2,225,200.00</b>	<b>2,225,200.00</b>	<b>2,215,392.66</b>	<b>0.00</b>	<b>9,807.34</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	22,348,435.00	22,348,435.00	22,097,683.00	0.00	250,752.00
		<b>22,348,435.00</b>	<b>22,348,435.00</b>	<b>22,097,683.00</b>	<b>0.00</b>	<b>250,752.00</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,229,420.00	5,229,420.00	5,221,419.35	0.00	8,000.65
		<b>5,229,420.00</b>	<b>5,229,420.00</b>	<b>5,221,419.35</b>	<b>0.00</b>	<b>8,000.65</b>
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	21,878,000.00	21,878,000.00	21,438,912.62	0.00	439,087.38
		<b>21,878,000.00</b>	<b>21,878,000.00</b>	<b>21,438,912.62</b>	<b>0.00</b>	<b>439,087.38</b>
	<b>PARKS AND PLAYGROUND MAINTENANCE OFFICE</b>					
	<i>Personal Services</i>	684,145.59	684,145.59	555,407.58	0.00	128,738.01
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	6,077.41	0.00	1,122.59
		<b>691,345.59</b>	<b>691,345.59</b>	<b>561,484.99</b>	<b>0.00</b>	<b>129,860.60</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,533,398.09	1,533,398.09	1,513,828.82	0.00	19,569.27
	<i>Maintenance and Other Operating Expenditures</i>	475,739.00	475,739.00	388,126.00	0.00	87,613.00
		<b>2,009,137.09</b>	<b>2,009,137.09</b>	<b>1,901,954.82</b>	<b>0.00</b>	<b>107,182.27</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,301,614.00	2,301,614.00	2,275,409.07	0.00	26,204.93
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	35,983.87	0.00	16.13
		<b>2,337,614.00</b>	<b>2,337,614.00</b>	<b>2,311,392.94</b>	<b>0.00</b>	<b>26,221.06</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	61,201,305.50	61,201,305.50	61,177,108.01	0.00	24,197.49
	<i>Maintenance and Other Operating Expenditures</i>	43,238,281.21	43,238,281.21	42,931,843.84	0.00	306,437.37
	<i>Capital Outlay</i>	3,341,671.00	3,341,671.00	2,827,605.31	0.00	514,065.69
		<b>107,781,257.71</b>	<b>107,781,257.71</b>	<b>106,936,557.16</b>	<b>0.00</b>	<b>844,700.55</b>
	<b>VALENZUELA CITY POLYTECHNIC COLLEGE</b>					
	<i>Personal Services</i>	24,464,877.55	24,464,877.55	24,451,185.97	0.00	13,691.58
	<i>Maintenance and Other Operating Expenditures</i>	9,891,968.49	9,891,968.49	9,185,234.60	0.00	706,733.89
	<i>Capital Outlay</i>	403,802.94	403,802.94	403,802.94	0.00	0.00
		<b>34,760,648.98</b>	<b>34,760,648.98</b>	<b>34,040,223.51</b>	<b>0.00</b>	<b>720,425.47</b>

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					APPROPRIATION	ALLOTMENT
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	3,914,105.66	3,914,105.66	3,845,463.03	0.00	68,642.63
	<i>Maintenance and Other Operating Expenditures</i>	7,717,647.60	7,717,647.60	7,712,367.02	0.00	5,280.58
		<b>11,631,753.26</b>	<b>11,631,753.26</b>	<b>11,557,830.05</b>	<b>0.00</b>	<b>73,923.21</b>
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	205,864,008.96	205,864,008.96	204,893,666.28	0.00	970,342.68
	<i>Maintenance and Other Operating Expenditures</i>	128,785,339.88	128,785,339.88	124,807,634.29	0.00	3,977,705.59
	<i>Capital Outlay</i>	1,841,310.00	1,841,310.00	1,835,310.00	0.00	6,000.00
		<b>336,490,658.84</b>	<b>336,490,658.84</b>	<b>331,536,610.57</b>	<b>0.00</b>	<b>4,954,048.27</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	68,688,193.50	68,688,193.50	68,302,973.58	0.00	385,219.92
	<i>Maintenance and Other Operating Expenditures</i>	61,327,930.02	61,327,930.02	57,592,480.41	0.00	3,735,449.61
		<b>130,016,123.52</b>	<b>130,016,123.52</b>	<b>125,895,453.99</b>	<b>0.00</b>	<b>4,120,669.53</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	1,756,216.85	1,756,216.85	1,624,321.10	0.00	131,895.75
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	24,000.00	0.00	12,000.00
		<b>1,792,216.85</b>	<b>1,792,216.85</b>	<b>1,648,321.10</b>	<b>0.00</b>	<b>143,895.75</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	4,274,010.00	4,274,010.00	4,158,645.23	0.00	115,364.77
	<i>Maintenance and Other Operating Expenditures</i>	1,793,802.00	1,793,802.00	1,588,038.75	0.00	205,763.25
		<b>6,067,812.00</b>	<b>6,067,812.00</b>	<b>5,746,683.98</b>	<b>0.00</b>	<b>321,128.02</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	4,876,789.00	4,876,789.00	4,806,673.08	0.00	70,115.92
	<i>Maintenance and Other Operating Expenditures</i>	6,728,848.42	6,728,848.42	6,685,415.88	0.00	43,432.54
		<b>11,605,637.42</b>	<b>11,605,637.42</b>	<b>11,492,088.96</b>	<b>0.00</b>	<b>113,548.46</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>	1,739,612.43	1,739,612.43	1,705,785.08	0.00	33,827.35
	<i>Maintenance and Other Operating Expenditures</i>	67,730,715.50	67,730,715.50	67,602,431.41	0.00	128,284.09
		<b>69,470,327.93</b>	<b>69,470,327.93</b>	<b>69,308,216.49</b>	<b>0.00</b>	<b>162,111.44</b>
	<b>LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,660,693.00	1,660,693.00	1,634,842.81	0.00	25,850.19
	<i>Maintenance and Other Operating Expenditures</i>	8,225,200.00	8,225,200.00	7,481,538.34	0.00	743,661.66
		<b>9,885,893.00</b>	<b>9,885,893.00</b>	<b>9,116,381.15</b>	<b>0.00</b>	<b>769,511.85</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	3,105,217.00	3,105,217.00	2,975,588.64	0.00	129,628.36
	<i>Maintenance and Other Operating Expenditures</i>	9,380,033.35	9,380,033.35	9,330,841.33	0.00	49,192.02
		<b>12,485,250.35</b>	<b>12,485,250.35</b>	<b>12,306,429.97</b>	<b>0.00</b>	<b>178,820.38</b>
	<b>VETERANS AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	487,250.00	487,250.00	301,750.00	0.00	185,500.00
		<b>487,250.00</b>	<b>487,250.00</b>	<b>301,750.00</b>	<b>0.00</b>	<b>185,500.00</b>
	<b>PERSONS WITH DISABILITY AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,033,965.00	1,033,965.00	971,565.00	0.00	62,400.00
		<b>1,033,965.00</b>	<b>1,033,965.00</b>	<b>971,565.00</b>	<b>0.00</b>	<b>62,400.00</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	32,384,419.96	32,384,419.96	31,862,650.91	0.00	521,769.05
	<i>Maintenance and Other Operating Expenditures</i>	97,529,865.27	97,529,865.27	96,897,744.95	0.00	632,120.32
	<i>Capital Outlay</i>	1,496,156.00	1,496,156.00	0.00	0.00	1,496,156.00
		<b>131,410,441.23</b>	<b>131,410,441.23</b>	<b>128,760,395.86</b>	<b>0.00</b>	<b>2,650,045.37</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	126,980.00	126,980.00	120,980.00	0.00	6,000.00
		<b>126,980.00</b>	<b>126,980.00</b>	<b>120,980.00</b>	<b>0.00</b>	<b>6,000.00</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	4,541,541.25	4,541,541.25	4,489,554.85	0.00	51,986.40
	<i>Maintenance and Other Operating Expenditures</i>	1,925,750.00	1,925,750.00	1,905,891.53	0.00	19,858.47
		<b>6,467,291.25</b>	<b>6,467,291.25</b>	<b>6,395,446.38</b>	<b>0.00</b>	<b>71,844.87</b>
	<b>CITY AGRICULTURE OFFICE</b>					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	1,167,528.37	1,167,528.37	1,111,956.28	0.00	55,572.09
	<i>Maintenance and Other Operating Expenditures</i>	585,111.75	585,111.75	568,843.70	0.00	16,268.05
		<b>1,752,640.12</b>	<b>1,752,640.12</b>	<b>1,680,799.98</b>	<b>0.00</b>	<b>71,840.14</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	8,308,624.26	8,308,624.26	8,296,534.01	0.00	12,090.25
	<i>Maintenance and Other Operating Expenditures</i>	4,349,587.25	4,349,587.25	4,309,755.67	0.00	39,831.58
	<i>Capital Outlay</i>	78,000.00	78,000.00	78,000.00	0.00	0.00
		<b>12,736,211.51</b>	<b>12,736,211.51</b>	<b>12,684,289.68</b>	<b>0.00</b>	<b>51,921.83</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	42,073,240.07	42,073,240.07	41,253,929.71	0.00	819,310.36
	<i>Maintenance and Other Operating Expenditures</i>	77,483,260.03	77,483,260.03	76,157,126.97	0.00	1,326,133.06
	<i>Capital Outlay</i>	37,116,021.00	37,116,021.00	17,341,082.36	0.00	19,774,938.64
		<b>156,672,521.10</b>	<b>156,672,521.10</b>	<b>134,752,139.04</b>	<b>0.00</b>	<b>21,920,382.06</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	16,755,527.09	16,755,527.09	16,679,602.63	0.00	75,924.46
	<i>Maintenance and Other Operating Expenditures</i>	3,210,937.00	3,210,937.00	3,038,239.96	0.00	172,697.04
		<b>19,966,464.09</b>	<b>19,966,464.09</b>	<b>19,717,842.59</b>	<b>0.00</b>	<b>248,621.50</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,217,244.00	1,217,244.00	1,215,689.75	0.00	1,554.25
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		<b>1,235,244.00</b>	<b>1,235,244.00</b>	<b>1,233,689.75</b>	<b>0.00</b>	<b>1,554.25</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	255,157,329.00	255,157,329.00	51,379,856.56	0.00	203,777,472.44
		<b>255,157,329.00</b>	<b>255,157,329.00</b>	<b>51,379,856.56</b>	<b>0.00</b>	<b>203,777,472.44</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
		<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	14,140,722.08	14,140,722.08	14,140,722.08	0.00	0.00
	<i>Capital Outlay</i>	1,846,000.00	1,846,000.00	761,110.00	0.00	1,084,890.00



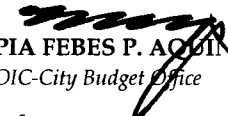
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Non-Office Expenditures	172,433,340.92	172,433,340.92	126,872,309.28	0.00	45,561,031.64
		<b>188,420,063.00</b>	<b>188,420,063.00</b>	<b>141,774,141.36</b>	<b>0.00</b>	<b>46,645,921.64</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	Maintenance and Other Operating Expenditures	200,000.00	200,000.00	9,677.41	0.00	190,322.59
	Financial Expenses	84,975,066.85	84,975,066.85	84,857,905.79	0.00	117,161.06
	Non-Office Expenditures	260,059,557.15	260,059,557.15	260,022,991.63	0.00	36,565.52
		<b>345,234,624.00</b>	<b>345,234,624.00</b>	<b>344,890,574.83</b>	<b>0.00</b>	<b>344,049.17</b>
	<b>5% MMDA CONTRIBUTION</b>					
	Maintenance and Other Operating Expenditures	96,990,000.00	96,990,000.00	96,990,000.00	0.00	0.00
		<b>96,990,000.00</b>	<b>96,990,000.00</b>	<b>96,990,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TAX ON INTEREST INCOME</b>					
	Maintenance and Other Operating Expenditures	1,000,000.00	1,000,000.00	86,668.59	0.00	913,331.41
		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>86,668.59</b>	<b>0.00</b>	<b>913,331.41</b>
<b>GRAND TOTAL :</b>		<b>3,890,302,356.83</b>	<b>3,890,302,356.83</b>	<b>3,578,819,088.36</b>	<b>0.00</b>	<b>311,483,268.47</b>

Prepared by :

Ma. Theresa C. Anastacio  
Supervising Admin Officer

APPROPRIATIONS ₱ 3,825,000,000.00  
 SB #1 APPROP 24,018,842.93  
 SAVINGS (15,018,842.93) (₱ 9,000,000.00 LBP LOAN)  
 MARCH APPROP ₱ 3,834,000,000.00  
 AUGMENT, JUNE 38,707,504.71  
 (38,707,504.71)  
 JULY ₱ 3,834,000,000.00  
 SB #2 APPROP 37,720,001.02  
 23,172,474.01  
 AUGUST ₱ 3,838,546,016.11  
 AUGMENT 71,236,402.00  
 (71,236,402.00)  
 OCTOBER ₱ 3,838,546,016.11  
 SB #3 APPROP 152,544,208.17  
 SAVINGS (100,788,467.45)  
 NOVEMBER ₱ 3,840,302,356.83  
 AUGMENT 28,120,440.00  
 (28,120,440.00)  
 DECEMBER ₱ 3,840,302,356.83

Certified by :

  
PIA FEBES P. AQUINO  
OIC-City Budget Office

SOURCES ₱ 3,825,000,000.00  
 BEGINNING 9,000,000.00  
 SB #1, LBP  
 SB #2 3,613,375.62  
 TRUST FVNO 923,240.40  
 REVERSION-CONTINUING  
 SB #3 4,785,240.62  
 UNCLAIMED A.P.  
 UNUTILIZED TRUST  
 LIABILITIES VENTP  
 2017 5,002,024.51  
 2018 3,808,902.76  
 REVERSION-CONTINUING 26,150,564.23  
 ₱ 3,840,302,356.83