

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 2021

Page 1

| 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> | 131,580,637.00 | 36,949,790.50 | 25,600,813.06 | 94,630,846.50 | 11,348,977.44 |
| | <i>Maintenance and Other Operating Expenditures</i> | 250,639,341.00 | 110,130,743.10 | 74,298,367.83 | 140,508,597.90 | 35,832,375.27 |
| | <i>Capital Outlay</i> | 12,527,610.00 | 12,527,610.00 | 0.00 | 0.00 | 12,527,610.00 |
| | | 394,747,588.00 | 159,608,143.60 | 99,899,180.89 | 235,139,444.40 | 59,708,962.71 |
| | CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE | | | | | |
| | <i>Personal Services</i> | 1,729,461.00 | 813,888.00 | 369,179.80 | 915,573.00 | 444,708.20 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,775,208.00 | 440,802.00 | 352,400.00 | 1,334,406.00 | 88,402.00 |
| | | 3,504,669.00 | 1,254,690.00 | 721,579.80 | 2,249,979.00 | 533,110.20 |
| | PUBLIC ATTORNEY'S OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 576,000.00 | 144,000.00 | 126,000.00 | 432,000.00 | 18,000.00 |
| | | 576,000.00 | 144,000.00 | 126,000.00 | 432,000.00 | 18,000.00 |
| | PROBATION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 288,000.00 | 72,000.00 | 63,000.00 | 216,000.00 | 9,000.00 |
| | | 288,000.00 | 72,000.00 | 63,000.00 | 216,000.00 | 9,000.00 |
| | INFORMATION & COMMUNICATION TECHNOLOGY OFFICE | | | | | |
| | <i>Personal Services</i> | 7,223,371.00 | 2,013,510.00 | 1,004,766.66 | 5,209,861.00 | 1,008,743.34 |
| | <i>Maintenance and Other Operating Expenditures</i> | 14,381,930.00 | 4,858,602.50 | 3,335,342.33 | 9,523,327.50 | 1,523,260.17 |
| | <i>Capital Outlay</i> | 6,500,000.00 | 6,500,000.00 | 856,450.00 | 0.00 | 5,643,550.00 |
| | | 28,105,301.00 | 13,372,112.50 | 5,196,558.99 | 14,733,188.50 | 8,175,553.51 |
| | DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 220,000.00 | 52,500.00 | 30,000.00 | 167,500.00 | 22,500.00 |
| | | 220,000.00 | 52,500.00 | 30,000.00 | 167,500.00 | 22,500.00 |
| | VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE | | | | | |
| | <i>Personal Services</i> | 17,330,328.00 | 6,603,221.75 | 3,535,877.16 | 10,727,106.25 | 3,067,344.59 |
| | <i>Maintenance and Other Operating Expenditures</i> | 23,662,113.00 | 6,037,928.25 | 4,256,422.40 | 17,624,184.75 | 1,781,505.85 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|----------------|----------------|---------------|----------------|---------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 40,992,441.00 | 12,641,150.00 | 7,792,299.56 | 28,351,291.00 | 4,848,850.44 |
| | VALENZUELA CITY PEOPLE'S PARK | | | | | |
| | <i>Personal Services</i> | 13,197,083.00 | 3,963,813.25 | 1,853,404.08 | 9,233,269.75 | 2,110,409.17 |
| | <i>Maintenance and Other Operating Expenditures</i> | 26,892,982.00 | 9,267,760.15 | 4,249,857.71 | 17,625,221.85 | 5,017,902.44 |
| | <i>Capital Outlay</i> | 1,400,000.00 | 1,400,000.00 | 350,000.00 | 0.00 | 1,050,000.00 |
| | | 41,490,065.00 | 14,631,573.40 | 6,453,261.79 | 26,858,491.60 | 8,178,311.61 |
| | LOCAL YOUTH DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 3,143,206.00 | 1,132,805.75 | 295,168.15 | 2,010,400.25 | 837,637.60 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,207,450.00 | 481,625.00 | 230,757.00 | 725,825.00 | 250,868.00 |
| | | 4,350,656.00 | 1,614,430.75 | 525,925.15 | 2,736,225.25 | 1,088,505.60 |
| | CITY ZONING OFFICE | | | | | |
| | <i>Personal Services</i> | 8,641,692.00 | 2,389,451.25 | 1,466,317.70 | 6,252,240.75 | 923,133.55 |
| | <i>Maintenance and Other Operating Expenditures</i> | 464,000.00 | 96,700.00 | 12,600.00 | 367,300.00 | 84,100.00 |
| | | 9,105,692.00 | 2,486,151.25 | 1,478,917.70 | 6,619,540.75 | 1,007,233.55 |
| | CITY ENVIRONMENT AND NATURAL RESOURCES | | | | | |
| | <i>Personal Services</i> | 7,490,576.00 | 2,631,514.25 | 673,828.57 | 4,859,061.75 | 1,957,685.68 |
| | <i>Maintenance and Other Operating Expenditures</i> | 103,600.00 | 23,900.00 | 5,854.84 | 79,700.00 | 18,045.16 |
| | | 7,594,176.00 | 2,655,414.25 | 679,683.41 | 4,938,761.75 | 1,975,730.84 |
| | CITY EXTERNAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 126,514,786.00 | 55,115,123.00 | 26,268,866.21 | 71,399,663.00 | 28,846,256.79 |
| | <i>Maintenance and Other Operating Expenditures</i> | 297,434,828.00 | 95,372,057.00 | 59,174,456.08 | 202,062,771.00 | 36,197,600.92 |
| | | 423,949,614.00 | 150,487,180.00 | 85,443,322.29 | 273,462,434.00 | 65,043,857.71 |
| | CITY BUSINESS PERMIT & LICENSE OFFICE | | | | | |
| | <i>Personal Services</i> | 23,986,314.00 | 8,987,375.75 | 4,722,222.55 | 14,998,938.25 | 4,265,153.20 |
| | <i>Maintenance and Other Operating Expenditures</i> | 8,083,964.00 | 5,590,491.00 | 4,806,435.87 | 2,493,473.00 | 784,055.13 |
| | | 32,070,278.00 | 14,577,866.75 | 9,528,658.42 | 17,492,411.25 | 5,049,208.33 |
| | OFFICE OF THE VICE MAYOR | | | | | |
| | <i>Personal Services</i> | 12,185,174.00 | 5,069,107.25 | 2,976,691.27 | 7,116,066.75 | 2,092,415.98 |
| | <i>Maintenance and Other Operating Expenditures</i> | 126,000.00 | 31,500.00 | 31,500.00 | 94,500.00 | 0.00 |
| | | 12,311,174.00 | 5,100,607.25 | 3,008,191.27 | 7,210,566.75 | 2,092,415.98 |
| | SANGGUNIANG PANLUNGSOD MEMBERS OFFICE | | | | | |
| | <i>Personal Services</i> | 93,720,543.00 | 31,818,062.75 | 20,461,719.19 | 61,902,480.25 | 11,356,343.56 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 55,735,400.00 | 16,680,580.00 | 4,936,984.76 | 39,054,820.00 | 11,743,595.24 |
| | | 149,455,943.00 | 48,498,642.75 | 25,398,703.95 | 100,957,300.25 | 23,099,938.80 |
| | LIGA NG MGA BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,200,000.00 | 240,000.00 | 0.00 | 960,000.00 | 240,000.00 |
| | | 1,200,000.00 | 240,000.00 | 0.00 | 960,000.00 | 240,000.00 |
| | SANGGUNIANG KABATAAN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,200,000.00 | 240,000.00 | 0.00 | 960,000.00 | 240,000.00 |
| | | 1,200,000.00 | 240,000.00 | 0.00 | 960,000.00 | 240,000.00 |
| | CITY HUMAN RESOURCE MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 24,578,651.00 | 7,057,707.00 | 3,604,627.13 | 17,520,944.00 | 3,453,079.87 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,812,948.00 | 600,237.00 | 107,659.03 | 2,212,711.00 | 492,577.97 |
| | | 27,391,599.00 | 7,657,944.00 | 3,712,286.16 | 19,733,655.00 | 3,945,657.84 |
| | CITY PLANNING & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 13,566,494.00 | 3,712,824.00 | 2,419,586.05 | 9,853,670.00 | 1,293,237.95 |
| | <i>Maintenance and Other Operating Expenditures</i> | 491,608.00 | 132,902.00 | 70,034.92 | 358,706.00 | 62,867.08 |
| | | 14,058,102.00 | 3,845,726.00 | 2,489,620.97 | 10,212,376.00 | 1,356,105.03 |
| | CITY CIVIL REGISTRAR'S OFFICE | | | | | |
| | <i>Personal Services</i> | 10,727,066.00 | 3,286,580.75 | 1,413,793.85 | 7,440,485.25 | 1,872,786.90 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,241,130.00 | 301,282.50 | 221,449.25 | 939,847.50 | 79,833.25 |
| | | 11,968,196.00 | 3,587,863.25 | 1,635,243.10 | 8,380,332.75 | 1,952,620.15 |
| | CITY GENERAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 51,252,360.00 | 20,632,532.25 | 10,386,413.61 | 30,619,827.75 | 10,246,118.64 |
| | <i>Maintenance and Other Operating Expenditures</i> | 351,085,408.00 | 137,272,097.50 | 89,956,081.39 | 213,813,310.50 | 47,316,016.11 |
| | <i>Capital Outlay</i> | 21,035,814.00 | 21,035,814.00 | 3,789,092.00 | 0.00 | 17,246,722.00 |
| | | 423,373,582.00 | 178,940,443.75 | 104,131,587.00 | 244,433,138.25 | 74,808,856.75 |
| | CITY BUDGET OFFICE | | | | | |
| | <i>Personal Services</i> | 13,404,338.00 | 4,095,796.50 | 1,720,300.05 | 9,308,541.50 | 2,375,496.45 |
| | <i>Maintenance and Other Operating Expenditures</i> | 262,736.00 | 64,684.00 | 18,368.05 | 198,052.00 | 46,315.95 |
| | | 13,667,074.00 | 4,160,480.50 | 1,738,668.10 | 9,506,593.50 | 2,421,812.40 |
| | OFFICE OF THE CITY ACCOUNTANT | | | | | |
| | <i>Personal Services</i> | 31,070,329.00 | 9,034,198.00 | 5,620,187.99 | 22,036,131.00 | 3,414,010.01 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,867,510.00 | 442,877.50 | 156,590.47 | 1,424,632.50 | 286,287.03 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 32,937,839.00 | 9,477,075.50 | 5,776,778.46 | 23,460,763.50 | 3,700,297.04 |
| | OFFICE OF THE CITY TREASURER | | | | | |
| | <i>Personal Services</i> | 34,836,531.00 | 11,664,380.50 | 6,007,693.49 | 23,172,150.50 | 5,656,687.01 |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,782,507.00 | 2,368,956.80 | 1,331,547.69 | 4,413,550.20 | 1,037,409.11 |
| | <i>Financial Expenses</i> | 60,000.00 | 15,000.00 | 0.00 | 45,000.00 | 15,000.00 |
| | | 41,679,038.00 | 14,048,337.30 | 7,339,241.18 | 27,630,700.70 | 6,709,096.12 |
| | OFFICE OF THE CITY ASSESSOR | | | | | |
| | <i>Personal Services</i> | 17,507,850.00 | 4,903,115.25 | 2,665,146.74 | 12,604,734.75 | 2,237,968.51 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,008,472.00 | 675,476.40 | 150,099.72 | 2,332,995.60 | 525,376.68 |
| | | 20,516,322.00 | 5,578,591.65 | 2,815,246.46 | 14,937,730.35 | 2,763,345.19 |
| | GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 5,602,031.00 | 1,969,056.75 | 487,465.69 | 3,632,974.25 | 1,481,591.06 |
| | <i>Maintenance and Other Operating Expenditures</i> | 711,048.00 | 163,780.20 | 45,069.92 | 547,267.80 | 118,710.28 |
| | | 6,313,079.00 | 2,132,836.95 | 532,535.61 | 4,180,242.05 | 1,600,301.34 |
| | CITY AUDIT UNIT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 476,200.00 | 95,240.00 | 0.00 | 380,960.00 | 95,240.00 |
| | | 476,200.00 | 95,240.00 | 0.00 | 380,960.00 | 95,240.00 |
| | CITY LEGAL OFFICE | | | | | |
| | <i>Personal Services</i> | 35,986,440.00 | 9,835,952.25 | 5,986,287.56 | 26,150,487.75 | 3,849,664.69 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,794,292.00 | 1,079,773.00 | 968,187.23 | 714,519.00 | 111,585.77 |
| | | 37,780,732.00 | 10,915,725.25 | 6,954,474.79 | 26,865,006.75 | 3,961,250.46 |
| | PROSECUTORS | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,660,000.00 | 1,665,000.00 | 1,590,000.00 | 4,995,000.00 | 75,000.00 |
| | | 6,660,000.00 | 1,665,000.00 | 1,590,000.00 | 4,995,000.00 | 75,000.00 |
| | REGIONAL TRIAL COURT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,476,000.00 | 1,119,000.00 | 1,050,000.00 | 3,357,000.00 | 69,000.00 |
| | | 4,476,000.00 | 1,119,000.00 | 1,050,000.00 | 3,357,000.00 | 69,000.00 |
| | METROPOLITAN TRIAL COURT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,364,000.00 | 591,000.00 | 507,000.00 | 1,773,000.00 | 84,000.00 |
| | | 2,364,000.00 | 591,000.00 | 507,000.00 | 1,773,000.00 | 84,000.00 |
| | BUREAU OF JAIL MANAGEMENT AND PENOLOGY | | | | | |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------------|--|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,872,000.00 | 638,000.00 | 288,138.25 | 2,234,000.00 | 349,861.75 |
| | | 2,872,000.00 | 638,000.00 | 288,138.25 | 2,234,000.00 | 349,861.75 |
| | PHILIPPINE NATIONAL POLICE <i>Maintenance and Other Operating Expenditures</i> | 19,499,000.00 | 4,874,750.00 | 3,318,561.07 | 14,624,250.00 | 1,556,188.93 |
| | | 19,499,000.00 | 4,874,750.00 | 3,318,561.07 | 14,624,250.00 | 1,556,188.93 |
| | FIREMEN <i>Maintenance and Other Operating Expenditures</i> | 5,400,000.00 | 2,700,000.00 | 1,419,096.77 | 2,700,000.00 | 1,280,903.23 |
| | | 5,400,000.00 | 2,700,000.00 | 1,419,096.77 | 2,700,000.00 | 1,280,903.23 |
| | PEACE AND ORDER <i>Maintenance and Other Operating Expenditures</i> | 22,971,556.00 | 5,481,761.20 | 3,312,069.00 | 17,489,794.80 | 2,169,692.20 |
| | | 22,971,556.00 | 5,481,761.20 | 3,312,069.00 | 17,489,794.80 | 2,169,692.20 |
| | CITY PLAYGROUNDS UNIT <i>Personal Services</i> | 567,703.00 | 252,351.50 | 108,896.69 | 315,351.50 | 143,454.81 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,200.00 | 1,800.00 | 1,800.00 | 5,400.00 | 0.00 |
| | | 574,903.00 | 254,151.50 | 110,696.69 | 320,751.50 | 143,454.81 |
| | CITY COOPERATIVE & DEVELOPMENT OFFICE <i>Personal Services</i> | 2,056,129.00 | 671,200.25 | 111,194.26 | 1,384,928.75 | 560,005.99 |
| | <i>Maintenance and Other Operating Expenditures</i> | 416,200.00 | 97,000.00 | 1,800.00 | 319,200.00 | 95,200.00 |
| | | 2,472,329.00 | 768,200.25 | 112,994.26 | 1,704,128.75 | 655,205.99 |
| II. | EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES | | | | | |
| | CITY MAYOR (KINDER) <i>Personal Services</i> | 2,509,600.00 | 699,609.25 | 490,596.87 | 1,809,990.75 | 209,012.38 |
| | <i>Maintenance and Other Operating Expenditures</i> | 36,000.00 | 9,000.00 | 7,500.00 | 27,000.00 | 1,500.00 |
| | | 2,545,600.00 | 708,609.25 | 498,096.87 | 1,836,990.75 | 210,512.38 |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA <i>Personal Services</i> | 78,490,691.00 | 29,164,530.50 | 17,834,664.45 | 49,326,160.50 | 11,329,866.05 |
| | <i>Maintenance and Other Operating Expenditures</i> | 55,683,525.00 | 16,166,390.70 | 9,251,356.22 | 39,517,134.30 | 6,915,034.48 |
| | <i>Capital Outlay</i> | 319,023,939.00 | 318,273,939.00 | 0.00 | 750,000.00 | 318,273,939.00 |
| | | 453,198,155.00 | 363,604,860.20 | 27,086,020.67 | 89,593,294.80 | 336,518,839.53 |
| | VALENZUELA CITY POLYTECHNIC COLLEGE <i>Personal Services</i> | 29,945,207.00 | 8,041,560.25 | 5,409,561.39 | 21,903,646.75 | 2,631,998.86 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------------|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | Maintenance and Other Operating Expenditures | 11,683,208.00 | 4,037,977.90 | 2,585,857.61 | 7,645,230.10 | 1,452,120.29 |
| | | 41,628,415.00 | 12,079,538.15 | 7,995,419.00 | 29,548,876.85 | 4,084,119.15 |
| | CITY CULTURAL AFFAIRS & TOURISM DEVT. OFFICE | | | | | |
| | Personal Services | 7,456,974.00 | 2,050,893.75 | 865,218.56 | 5,406,080.25 | 1,185,675.19 |
| | Maintenance and Other Operating Expenditures | 13,703,124.00 | 11,530,075.00 | 101,845.46 | 2,173,049.00 | 11,428,229.54 |
| | Capital Outlay | 5,369,232.00 | 5,369,232.00 | 0.00 | 0.00 | 5,369,232.00 |
| | | 26,529,330.00 | 18,950,200.75 | 967,064.02 | 7,579,129.25 | 17,983,136.73 |
| III. | HEALTH SERVICES | | | | | |
| | CITY HEALTH OFFICE | | | | | |
| | Personal Services | 291,727,689.00 | 87,893,021.50 | 59,300,572.87 | 203,834,667.50 | 28,592,448.63 |
| | Maintenance and Other Operating Expenditures | 189,788,700.00 | 82,541,127.00 | 32,753,561.86 | 107,247,573.00 | 49,787,565.14 |
| | Capital Outlay | 3,000,000.00 | 2,375,000.00 | 380,800.00 | 625,000.00 | 1,994,200.00 |
| | | 484,516,389.00 | 172,809,148.50 | 92,434,934.73 | 311,707,240.50 | 80,374,213.77 |
| | VALENZUELA CITY EMERGENCY HOSPITAL | | | | | |
| | Personal Services | 110,340,466.00 | 29,897,220.75 | 17,092,412.64 | 80,443,245.25 | 12,804,808.11 |
| | Maintenance and Other Operating Expenditures | 77,944,970.00 | 28,460,242.50 | 10,015,136.90 | 49,484,727.50 | 18,445,105.60 |
| | | 188,285,436.00 | 58,357,463.25 | 27,107,549.54 | 129,927,972.75 | 31,249,913.71 |
| IV. | LABOR AND EMPLOYMENT SERVICES | | | | | |
| | CITY WORKER'S AFFAIRS OFFICE | | | | | |
| | Personal Services | 2,689,977.00 | 1,039,108.00 | 421,896.71 | 1,650,869.00 | 617,211.29 |
| | Maintenance and Other Operating Expenditures | 2,837,990.00 | 638,573.50 | 309,331.31 | 2,199,416.50 | 329,242.19 |
| | | 5,527,967.00 | 1,677,681.50 | 731,228.02 | 3,850,285.50 | 946,453.48 |
| | CITY PUBLIC EMPLOYMENT & SERVICES OFFICE | | | | | |
| | Personal Services | 5,900,547.00 | 2,237,344.00 | 1,176,995.40 | 3,663,203.00 | 1,060,348.60 |
| | Maintenance and Other Operating Expenditures | 1,103,000.00 | 224,800.00 | 14,400.00 | 878,200.00 | 210,400.00 |
| | | 7,003,547.00 | 2,462,144.00 | 1,191,395.40 | 4,541,403.00 | 1,270,748.60 |
| V. | HOUSING AND COMMUNITY DEVELOPMENT | | | | | |
| | HOUSING AND RESETTLEMENT OFFICE | | | | | |
| | Personal Services | 14,250,926.00 | 3,984,846.25 | 1,471,641.53 | 10,266,079.75 | 2,513,204.72 |
| | Maintenance and Other Operating Expenditures | 10,793,850.00 | 2,263,362.50 | 1,629,856.35 | 8,530,487.50 | 633,506.15 |
| | | 25,044,776.00 | 6,248,208.75 | 3,101,497.88 | 18,796,567.25 | 3,146,710.87 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| VI. | SOCIAL WELFARE SERVICES | | | | | |
| | OFFICE OF SENIOR CITIZEN'S AFFAIRS | | | | | |
| | <i>Personal Services</i> | 1,564,518.00 | 571,275.75 | 278,040.38 | 993,242.25 | 293,235.37 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,794,236.00 | 1,019,559.00 | 539,449.33 | 1,774,677.00 | 480,109.67 |
| | | 4,358,754.00 | 1,590,834.75 | 817,489.71 | 2,767,919.25 | 773,345.04 |
| | SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,881,831.00 | 534,098.25 | 381,228.31 | 1,347,732.75 | 152,869.94 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,525,200.00 | 306,300.00 | 5,700.00 | 1,218,900.00 | 300,600.00 |
| | | 3,407,031.00 | 840,398.25 | 386,928.31 | 2,566,632.75 | 453,469.94 |
| | CITY POPULATION OFFICE | | | | | |
| | <i>Personal Services</i> | 6,802,140.00 | 1,830,110.25 | 556,721.52 | 4,972,029.75 | 1,273,388.73 |
| | <i>Maintenance and Other Operating Expenditures</i> | 10,439,160.00 | 4,326,790.00 | 1,546,187.75 | 6,112,370.00 | 2,780,602.25 |
| | | 17,241,300.00 | 6,156,900.25 | 2,102,909.27 | 11,084,399.75 | 4,053,990.98 |
| | VETERANS AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 612,000.00 | 122,400.00 | 0.00 | 489,600.00 | 122,400.00 |
| | | 612,000.00 | 122,400.00 | 0.00 | 489,600.00 | 122,400.00 |
| | PERSONS WITH DISABILITY AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,120,000.00 | 384,000.00 | 0.00 | 736,000.00 | 384,000.00 |
| | | 1,120,000.00 | 384,000.00 | 0.00 | 736,000.00 | 384,000.00 |
| | VALENZUELA CITY TREATMENT AND REHABILITATION | | | | | |
| | <i>Personal Services</i> | 6,587,476.00 | 1,809,175.00 | 0.00 | 4,778,301.00 | 1,809,175.00 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,621,434.00 | 1,895,358.50 | 0.00 | 5,726,075.50 | 1,895,358.50 |
| | | 14,208,910.00 | 3,704,533.50 | 0.00 | 10,504,376.50 | 3,704,533.50 |
| | VALENZUELA CITY ANTI-DRUG ABUSE OFFICE | | | | | |
| | <i>Personal Services</i> | 5,677,807.00 | 1,577,643.75 | 290,222.44 | 4,100,163.25 | 1,287,421.31 |
| | <i>Maintenance and Other Operating Expenditures</i> | 363,600.00 | 75,900.00 | 4,500.00 | 287,700.00 | 71,400.00 |
| | | 6,041,407.00 | 1,653,543.75 | 294,722.44 | 4,387,863.25 | 1,358,821.31 |
| | CITY SOCIAL WELFARE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 47,566,806.00 | 12,988,801.00 | 8,457,311.08 | 34,578,005.00 | 4,531,489.92 |
| | <i>Maintenance and Other Operating Expenditures</i> | 93,079,510.00 | 51,526,377.50 | 25,562,417.71 | 41,553,132.50 | 25,963,959.79 |
| | | 140,646,316.00 | 64,515,178.50 | 34,019,728.79 | 76,131,137.50 | 30,495,449.71 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------|---|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| VII. | ECONOMIC SERVICES | | | | | |
| | LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 496,000.00 | 99,200.00 | 0.00 | 396,800.00 | 99,200.00 |
| | | 496,000.00 | 99,200.00 | 0.00 | 396,800.00 | 99,200.00 |
| | VALENZUELA CITY TRANSPORTATION OFFICE | | | | | |
| | <i>Personal Services</i> | 6,038,459.00 | 2,135,359.00 | 1,079,768.17 | 3,903,100.00 | 1,055,590.83 |
| | <i>Maintenance and Other Operating Expenditures</i> | 6,446,480.00 | 2,160,620.00 | 766,854.61 | 4,285,860.00 | 1,393,765.39 |
| | | 12,484,939.00 | 4,295,979.00 | 1,846,622.78 | 8,188,960.00 | 2,449,356.22 |
| | CITY AGRICULTURE OFFICE | | | | | |
| | <i>Personal Services</i> | 2,344,946.00 | 667,790.00 | 165,767.48 | 1,677,156.00 | 502,022.52 |
| | <i>Maintenance and Other Operating Expenditures</i> | 885,416.00 | 598,813.60 | 134,890.00 | 286,602.40 | 463,923.60 |
| | | 3,230,362.00 | 1,266,603.60 | 300,657.48 | 1,963,758.40 | 965,946.12 |
| | CITY VETERINARY OFFICE | | | | | |
| | <i>Personal Services</i> | 11,265,740.00 | 4,312,121.75 | 2,343,502.01 | 6,953,618.25 | 1,968,619.74 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,926,310.00 | 2,004,649.00 | 1,455,957.13 | 2,921,661.00 | 548,691.87 |
| | | 16,192,050.00 | 6,316,770.75 | 3,799,459.14 | 9,875,279.25 | 2,517,311.61 |
| | CITY ENGINEER'S OFFICE | | | | | |
| | <i>Personal Services</i> | 52,823,034.00 | 14,922,099.00 | 9,497,868.07 | 37,900,935.00 | 5,424,230.93 |
| | <i>Maintenance and Other Operating Expenditures</i> | 72,996,776.00 | 42,873,431.00 | 13,120,513.11 | 30,123,345.00 | 29,752,917.89 |
| | <i>Capital Outlay</i> | 224,770,013.00 | 224,770,013.00 | 0.00 | 0.00 | 224,770,013.00 |
| | | 350,589,823.00 | 282,565,543.00 | 22,618,381.18 | 68,024,280.00 | 259,947,161.82 |
| | OFFICE OF THE BUILDING OFFICIAL | | | | | |
| | <i>Personal Services</i> | 21,442,445.00 | 6,661,686.25 | 4,200,035.43 | 14,780,758.75 | 2,461,650.82 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,889,640.00 | 1,600,910.00 | 808,947.51 | 3,288,730.00 | 791,962.49 |
| | | 26,332,085.00 | 8,262,596.25 | 5,008,982.94 | 18,069,488.75 | 3,253,613.31 |
| | CITY MARKET OFFICE | | | | | |
| | <i>Personal Services</i> | 1,295,676.00 | 360,260.25 | 301,504.74 | 935,415.75 | 58,755.51 |
| | <i>Maintenance and Other Operating Expenditures</i> | 18,000.00 | 4,500.00 | 4,500.00 | 13,500.00 | 0.00 |
| | | 1,313,676.00 | 364,760.25 | 306,004.74 | 948,915.75 | 58,755.51 |
| VIII. | OTHER PURPOSE | | | | | |
| | NON OFFICE | | | | | |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|----------------------|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Non-Office Expenditures</i> | 25,940,756.00 | 12,970,378.00 | 12,183,228.42 | 12,970,378.00 | 787,149.58 |
| | | 25,940,756.00 | 12,970,378.00 | 12,183,228.42 | 12,970,378.00 | 787,149.58 |
| | COMMUNITY DEVELOPMENT FUND <i>Non-Office Expenditures</i> | 305,812,799.00 | 305,812,799.00 | 6,999,998.00 | 0.00 | 298,812,801.00 |
| | | 305,812,799.00 | 305,812,799.00 | 6,999,998.00 | 0.00 | 298,812,801.00 |
| | 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> | 141,050,593.10 | 141,050,593.10 | 41,788,904.69 | 0.00 | 99,261,688.41 |
| | <i>Capital Outlay</i> | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | <i>Non-Office Expenditures</i> | 72,618,139.90 | 72,618,139.90 | 0.00 | 0.00 | 72,618,139.90 |
| | | 214,168,733.00 | 214,168,733.00 | 41,788,904.69 | 0.00 | 172,379,828.31 |
| | LOAN AMORTIZATION AND INTEREST ON LOAN <i>Financial Expenses</i> | 115,000,000.00 | 114,500,000.00 | 57,138,186.57 | 500,000.00 | 57,361,813.43 |
| | <i>Non-Office Expenditures</i> | 410,000,000.00 | 205,000,000.00 | 189,052,884.68 | 205,000,000.00 | 15,947,115.32 |
| | | 525,000,000.00 | 319,500,000.00 | 246,191,071.25 | 205,500,000.00 | 73,308,928.75 |
| | 5% MMDA CONTRIBUTION <i>Maintenance and Other Operating Expenditures</i> | 128,550,296.00 | 32,137,574.00 | 0.00 | 96,412,722.00 | 32,137,574.00 |
| | | 128,550,296.00 | 32,137,574.00 | 0.00 | 96,412,722.00 | 32,137,574.00 |
| | TAX ON INTEREST INCOME <i>Maintenance and Other Operating Expenditures</i> | 1,000,000.00 | 250,000.00 | 0.00 | 750,000.00 | 250,000.00 |
| | | 1,000,000.00 | 250,000.00 | 0.00 | 750,000.00 | 250,000.00 |
| GRAND TOTAL : | | 4,883,290,000.00 | 2,590,497,669.80 | 934,957,816.36 | 2,292,792,330.20 | 1,655,539,853.44 |

Prepared by :

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

Certified by :

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

JAN. APPROPRIATIONS ₱ 4,300,000,000.00
 SB # 1 583,290,000.00 LDP LOAN
₱ 4,883,290,000.00