

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of June 30, 2023

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>	149,027,362.00	80,719,652.00	58,916,164.69	68,307,710.00	21,803,487.31
	<i>Maintenance and Other Operating Expenditures</i>	338,470,890.00	196,648,665.00	153,474,222.33	141,822,225.00	43,174,442.67
		487,498,252.00	277,368,317.00	212,390,387.02	210,129,935.00	64,977,929.98
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,912,444.00	1,384,986.25	840,919.19	527,457.75	544,067.06
	<i>Maintenance and Other Operating Expenditures</i>	2,721,940.00	1,354,970.00	839,835.12	1,366,970.00	515,134.88
		4,634,384.00	2,739,956.25	1,680,754.31	1,894,427.75	1,059,201.94
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	288,000.00	288,000.00	288,000.00	0.00
		576,000.00	288,000.00	288,000.00	288,000.00	0.00
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	108,000.00	90,000.00	108,000.00	18,000.00
		216,000.00	108,000.00	90,000.00	108,000.00	18,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	8,219,349.00	5,353,805.00	3,028,249.81	2,865,544.00	2,325,555.19
	<i>Maintenance and Other Operating Expenditures</i>	45,779,040.00	21,200,922.00	6,756,244.21	24,578,118.00	14,444,677.79
	<i>Capital Outlay</i>	2,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
		55,998,389.00	27,554,727.00	9,784,494.02	28,443,662.00	17,770,232.98
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	220,000.00	100,000.00	59,032.26	120,000.00	40,967.74
		220,000.00	100,000.00	59,032.26	120,000.00	40,967.74
	VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE					
	<i>Personal Services</i>	23,566,375.00	15,000,154.75	10,356,973.05	8,566,220.25	4,643,181.70
	<i>Maintenance and Other Operating Expenditures</i>	31,650,737.00	15,660,368.50	12,151,766.27	15,990,368.50	3,508,602.23
		55,217,112.00	30,660,523.25	22,508,739.32	24,556,588.75	8,151,783.93

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	VALENZUELA CITY PEOPLE'S PARK					
	<i>Personal Services</i>	13,914,709.00	7,526,847.00	4,102,643.94	6,387,862.00	3,424,203.06
	<i>Maintenance and Other Operating Expenditures</i>	35,577,520.00	21,582,760.00	11,152,791.50	13,994,760.00	10,429,968.50
		49,492,229.00	29,109,607.00	15,255,435.44	20,382,622.00	13,854,171.56
	LOCAL YOUTH DEVELOPMENT OFFICE					
	<i>Personal Services</i>	3,295,628.00	1,840,522.00	661,919.59	1,455,106.00	1,178,602.41
	<i>Maintenance and Other Operating Expenditures</i>	3,435,920.00	1,845,180.00	841,852.00	1,590,740.00	1,003,328.00
		6,731,548.00	3,685,702.00	1,503,771.59	3,045,846.00	2,181,930.41
	CITY ZONING OFFICE					
	<i>Personal Services</i>	9,225,747.00	4,996,211.00	3,521,121.46	4,229,536.00	1,475,089.54
	<i>Maintenance and Other Operating Expenditures</i>	464,000.00	193,400.00	24,900.00	270,600.00	168,500.00
		9,689,747.00	5,189,611.00	3,546,021.46	4,500,136.00	1,643,589.54
	CITY ENVIRONMENT AND NATURAL RESOURCES					
	<i>Personal Services</i>	8,856,980.00	4,789,393.50	2,544,522.98	4,067,586.50	2,244,870.52
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	51,400.00	18,900.00	59,400.00	32,500.00
		8,967,780.00	4,840,793.50	2,563,422.98	4,126,986.50	2,277,370.52
	DIGITAL COMMUNICATIONS OFFICE					
	<i>Personal Services</i>	12,171,775.00	6,873,238.25	3,852,692.49	5,298,536.75	3,020,545.76
	<i>Maintenance and Other Operating Expenditures</i>	650,000.00	349,360.00	143,532.62	300,640.00	205,827.38
		12,821,775.00	7,222,598.25	3,996,225.11	5,599,176.75	3,226,373.14
	PUBLIC INFORMATION OFFICE					
	<i>Personal Services</i>	23,185,341.00	12,708,354.50	6,672,009.78	10,476,986.50	6,036,344.72
	<i>Maintenance and Other Operating Expenditures</i>	3,182,400.00	1,691,200.00	452,064.88	1,491,200.00	1,239,135.12
		26,367,741.00	14,399,554.50	7,124,074.66	11,968,186.50	7,275,479.84
	CITY INTERNAL AUDIT SERVICE OFFICE					
	<i>Personal Services</i>	6,884,346.00	3,687,184.50	0.00	3,197,161.50	3,687,184.50
	<i>Maintenance and Other Operating Expenditures</i>	170,000.00	71,600.00	0.00	98,400.00	71,600.00
		7,054,346.00	3,758,784.50	0.00	3,295,561.50	3,758,784.50
	PUBLIC ORDER AND SAFETY OFFICE					
	<i>Personal Services</i>	83,504,522.00	47,741,787.25	33,950,923.44	35,762,734.75	13,790,863.81
	<i>Maintenance and Other Operating Expenditures</i>	95,822,143.00	46,062,231.50	20,718,795.75	49,759,911.50	25,343,435.75
		179,326,665.00	93,804,018.75	54,669,719.19	85,522,646.25	39,134,299.56

Statement of Appropriations, Allotments, Obligations and Balances for the month ending June, 2023

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	PUBLIC SANITATION AND CLEANLINESS OFFICE					
	<i>Personal Services</i>	40,957,863.00	22,290,938.75	17,000,683.65	18,666,924.25	5,290,255.10
	<i>Maintenance and Other Operating Expenditures</i>	239,388,213.00	117,143,906.50	95,263,862.47	122,244,306.50	21,880,044.03
		280,346,076.00	139,434,845.25	112,264,546.12	140,911,230.75	27,170,299.13
	MOTORPOOL OFFICE					
	<i>Personal Services</i>	27,628,618.00	16,080,524.25	12,174,522.60	11,548,093.75	3,906,001.65
	<i>Maintenance and Other Operating Expenditures</i>	60,185,085.00	40,588,857.50	6,850,084.28	19,596,227.50	33,738,773.22
		87,813,703.00	56,669,381.75	19,024,606.88	31,144,321.25	37,644,774.87
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	27,758,430.00	15,948,737.00	11,290,014.86	11,809,693.00	4,658,722.14
	<i>Maintenance and Other Operating Expenditures</i>	7,034,510.00	4,376,255.00	2,471,492.04	2,658,255.00	1,904,762.96
		34,792,940.00	20,324,992.00	13,761,506.90	14,467,948.00	6,563,485.10
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	13,165,189.00	8,913,428.75	7,033,976.72	4,251,760.25	1,879,452.03
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	63,000.00	63,000.00	63,000.00	0.00
		13,291,189.00	8,976,428.75	7,096,976.72	4,314,760.25	1,879,452.03
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	101,333,143.00	61,416,103.50	48,758,726.28	39,917,039.50	12,657,377.22
	<i>Maintenance and Other Operating Expenditures</i>	53,685,200.00	24,580,040.00	12,052,976.31	29,105,160.00	12,527,063.69
		155,018,343.00	85,996,143.50	60,811,702.59	69,022,199.50	25,184,440.91
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
		2,400,000.00	1,080,000.00	561,600.00	1,320,000.00	518,400.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	1,080,000.00	468,000.00	1,320,000.00	612,000.00
		2,400,000.00	1,080,000.00	468,000.00	1,320,000.00	612,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	27,209,377.00	16,360,891.00	8,667,500.54	10,848,486.00	7,693,390.46
	<i>Maintenance and Other Operating Expenditures</i>	3,566,580.00	1,969,785.00	878,419.06	1,596,795.00	1,091,365.94
		30,775,957.00	18,330,676.00	9,545,919.60	12,445,281.00	8,784,756.40
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	20,441,954.00	11,451,436.50	5,580,387.27	8,990,517.50	5,871,049.23

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	691,990.00	345,995.00	66,695.00	345,995.00	279,300.00
		21,133,944.00	11,797,431.50	5,647,082.27	9,336,512.50	6,150,349.23
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	11,172,700.00	6,438,113.75	3,238,431.79	4,734,586.25	3,199,681.96
	<i>Maintenance and Other Operating Expenditures</i>	1,373,820.00	666,910.00	445,314.90	706,910.00	221,595.10
		12,546,520.00	7,105,023.75	3,683,746.69	5,441,496.25	3,421,277.06
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	56,619,618.00	32,003,170.75	24,536,713.50	24,616,447.25	7,466,457.25
	<i>Maintenance and Other Operating Expenditures</i>	570,666,094.00	345,674,894.40	269,867,589.45	224,991,199.60	75,807,304.95
		627,285,712.00	377,678,065.15	294,404,302.95	249,607,646.85	83,273,762.20
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	14,489,115.00	8,286,550.75	4,350,007.20	6,202,564.25	3,936,543.55
	<i>Maintenance and Other Operating Expenditures</i>	372,560.00	184,280.00	34,798.39	188,280.00	149,481.61
		14,861,675.00	8,470,830.75	4,384,805.59	6,390,844.25	4,086,025.16
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	36,360,218.00	21,536,389.75	15,504,902.56	14,823,828.25	6,031,487.19
	<i>Maintenance and Other Operating Expenditures</i>	1,977,050.00	920,525.00	284,455.35	1,056,525.00	636,069.65
		38,337,268.00	22,456,914.75	15,789,357.91	15,880,353.25	6,667,556.84
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	41,378,889.00	22,235,576.50	13,507,717.14	19,143,312.50	8,727,859.36
	<i>Maintenance and Other Operating Expenditures</i>	18,729,870.00	10,836,935.00	3,846,741.25	7,892,935.00	6,990,193.75
	<i>Financial Expenses</i>	100,000.00	50,000.00	0.00	50,000.00	50,000.00
		60,208,759.00	33,122,511.50	17,354,458.39	27,086,247.50	15,768,053.11
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	19,095,249.00	10,436,342.75	5,566,602.38	8,658,906.25	4,869,740.37
	<i>Maintenance and Other Operating Expenditures</i>	2,684,352.00	1,209,732.80	583,018.68	1,474,619.20	626,714.12
		21,779,601.00	11,646,075.55	6,149,621.06	10,133,525.45	5,496,454.49
	GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE					
	<i>Personal Services</i>	6,052,560.00	3,285,334.00	804,591.12	2,767,226.00	2,480,742.88
	<i>Maintenance and Other Operating Expenditures</i>	908,255.00	421,587.00	113,830.19	486,668.00	307,756.81
		6,960,815.00	3,706,921.00	918,421.31	3,253,894.00	2,788,499.69

Statement of Appropriations, Allotments, Obligations and Balances for the month ending June, 2023

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,200.00	190,480.00	0.00	285,720.00	190,480.00
		476,200.00	190,480.00	0.00	285,720.00	190,480.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	41,822,339.00	22,661,161.00	14,322,425.30	19,161,178.00	8,338,735.70
	<i>Maintenance and Other Operating Expenditures</i>	1,973,130.00	1,468,565.00	1,057,856.13	504,565.00	410,708.87
		43,795,469.00	24,129,726.00	15,380,281.43	19,665,743.00	8,749,444.57
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	5,830,000.00	4,372,500.00	3,180,000.00	1,457,500.00	1,192,500.00
		5,830,000.00	4,372,500.00	3,180,000.00	1,457,500.00	1,192,500.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	4,355,800.00	3,066,150.00	2,298,000.00	1,289,650.00	768,150.00
		4,355,800.00	3,066,150.00	2,298,000.00	1,289,650.00	768,150.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	2,112,700.00	1,486,725.00	1,113,000.00	625,975.00	373,725.00
		2,112,700.00	1,486,725.00	1,113,000.00	625,975.00	373,725.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,174,000.00	1,656,500.00	740,416.66	1,517,500.00	916,083.34
		3,174,000.00	1,656,500.00	740,416.66	1,517,500.00	916,083.34
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	17,709,000.00	8,854,500.00	8,012,781.71	8,854,500.00	841,718.29
		17,709,000.00	8,854,500.00	8,012,781.71	8,854,500.00	841,718.29
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	5,302,000.00	2,651,000.00	2,382,352.84	2,651,000.00	268,647.16
		5,302,000.00	2,651,000.00	2,382,352.84	2,651,000.00	268,647.16
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	21,922,556.00	10,429,022.40	6,345,734.20	11,493,533.60	4,083,288.20
		21,922,556.00	10,429,022.40	6,345,734.20	11,493,533.60	4,083,288.20
	CITY PLAYGROUNDS UNIT					
	<i>Personal Services</i>	600,012.00	421,093.25	245,330.76	178,918.75	175,762.49
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	3,600.00	3,600.00	3,600.00	0.00
		607,212.00	424,693.25	248,930.76	182,518.75	175,762.49

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CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	2,175,466.00	1,285,919.75	265,934.96	889,546.25	1,019,984.79
	<i>Maintenance and Other Operating Expenditures</i>	436,200.00	202,000.00	11,600.00	234,200.00	190,400.00
		2,611,666.00	1,487,919.75	277,534.96	1,123,746.25	1,210,384.79
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,852,631.00	1,543,972.50	1,214,693.76	1,308,658.50	329,278.74
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	18,000.00	15,000.00	18,000.00	3,000.00
		2,888,631.00	1,561,972.50	1,229,693.76	1,326,658.50	332,278.74
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	104,216,998.00	63,866,374.00	40,541,370.72	40,350,624.00	23,325,003.28
	<i>Maintenance and Other Operating Expenditures</i>	60,606,434.00	35,172,733.00	20,907,588.98	25,433,701.00	14,265,144.02
		164,823,432.00	99,039,107.00	61,448,959.70	65,784,325.00	37,590,147.30
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	44,371,398.00	23,192,162.50	14,691,901.90	21,179,235.50	8,500,260.60
	<i>Maintenance and Other Operating Expenditures</i>	10,997,874.00	6,485,587.00	4,519,752.93	4,512,287.00	1,965,834.07
		55,369,272.00	29,677,749.50	19,211,654.83	25,691,522.50	10,466,094.67
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	7,932,905.00	4,281,859.00	2,268,500.96	3,651,046.00	2,013,358.04
	<i>Maintenance and Other Operating Expenditures</i>	11,500,931.00	4,876,465.50	1,924,432.78	6,624,465.50	2,952,032.72
		19,433,836.00	9,158,324.50	4,192,933.74	10,275,511.50	4,965,390.76
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	415,035,646.00	220,165,317.75	145,305,033.99	194,870,328.25	74,860,283.76
	<i>Maintenance and Other Operating Expenditures</i>	310,187,530.00	186,375,765.00	83,411,412.44	123,811,765.00	102,964,352.56
		725,223,176.00	406,541,082.75	228,716,446.43	318,682,093.25	177,824,636.32
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	143,061,360.00	76,431,836.50	52,176,093.84	66,629,523.50	24,255,742.66
	<i>Maintenance and Other Operating Expenditures</i>	115,901,160.00	74,748,580.00	36,459,174.22	41,152,580.00	38,289,405.78
		258,962,520.00	151,180,416.50	88,635,268.06	107,782,103.50	62,545,148.44

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					APPROPRIATION	ALLOTMENT
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	5,459,900.00	3,068,067.00	2,239,970.42	2,391,833.00	828,096.58
	<i>Maintenance and Other Operating Expenditures</i>	1,603,160.00	659,732.00	92,727.96	943,428.00	567,004.04
		7,063,060.00	3,727,799.00	2,332,698.38	3,335,261.00	1,395,100.62
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	6,200,738.00	3,993,906.75	2,783,329.43	2,206,831.25	1,210,577.32
	<i>Maintenance and Other Operating Expenditures</i>	1,108,000.00	799,100.00	226,555.00	308,900.00	572,545.00
		7,308,738.00	4,793,006.75	3,009,884.43	2,515,731.25	1,783,122.32
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	16,880,811.00	9,181,861.50	5,250,409.80	7,698,949.50	3,931,451.70
	<i>Maintenance and Other Operating Expenditures</i>	25,172,030.00	10,515,815.00	6,099,882.59	14,656,215.00	4,415,932.41
		42,052,841.00	19,697,676.50	11,350,292.39	22,355,164.50	8,347,384.11
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,954,756.00	1,261,949.25	813,411.31	692,806.75	448,537.94
	<i>Maintenance and Other Operating Expenditures</i>	34,152,610.00	14,377,305.00	9,280,756.70	19,775,305.00	5,096,548.30
		36,107,366.00	15,639,254.25	10,094,168.01	20,468,111.75	5,545,086.24
	SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,912,520.00	1,453,746.25	1,001,767.41	458,773.75	451,978.84
	<i>Maintenance and Other Operating Expenditures</i>	13,707,555.00	9,062,013.00	2,680,077.00	4,645,542.00	6,381,936.00
		15,620,075.00	10,515,759.25	3,681,844.41	5,104,315.75	6,833,914.84
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	6,834,098.00	3,630,609.50	324,961.58	3,203,488.50	3,305,647.92
	<i>Maintenance and Other Operating Expenditures</i>	13,326,420.00	7,536,850.00	5,212,468.15	5,789,570.00	2,324,381.85
		20,160,518.00	11,167,459.50	5,537,429.73	8,993,058.50	5,630,029.77
	VETERANS AFFAIRS OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	612,000.00	244,800.00	0.00	367,200.00	244,800.00
		612,000.00	244,800.00	0.00	367,200.00	244,800.00
	PERSONS WITH DISABILITY AFFAIRS OFFICE					

Statement of Appropriations, Allotments, Obligations and Balances for the month ending June, 2023


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,480,000.00	602,000.00	3,340.00	878,000.00	598,660.00
		1,480,000.00	602,000.00	3,340.00	878,000.00	598,660.00
	V.C.T.R.C (BALAI BANYUHAY)					
	<i>Personal Services</i>	7,151,438.00	3,858,064.50	107,108.36	3,293,373.50	3,750,956.14
	<i>Maintenance and Other Operating Expenditures</i>	11,483,884.00	5,571,742.00	692,807.69	5,912,142.00	4,878,934.31
		18,635,322.00	9,429,806.50	799,916.05	9,205,515.50	8,629,890.45
	VALENZUELA CITY ANTI-DRUG ABUSE OFFICE					
	<i>Personal Services</i>	6,188,292.00	3,352,650.50	660,067.33	2,835,641.50	2,692,583.17
	<i>Maintenance and Other Operating Expenditures</i>	2,091,890.00	975,945.00	508,737.63	1,115,945.00	467,207.37
		8,280,182.00	4,328,595.50	1,168,804.96	3,951,586.50	3,159,790.54
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	97,822,522.00	52,282,948.50	27,577,616.20	45,539,573.50	24,705,332.30
	<i>Maintenance and Other Operating Expenditures</i>	164,894,340.00	79,430,170.00	60,426,961.18	85,464,170.00	19,003,208.82
		262,716,862.00	131,713,118.50	88,004,577.38	131,003,743.50	43,708,541.12
VII.	ECONOMIC SERVICES					
	LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	496,000.00	214,400.00	7,272.00	281,600.00	207,128.00
		496,000.00	214,400.00	7,272.00	281,600.00	207,128.00
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	6,643,470.00	3,597,425.00	1,645,216.69	3,046,045.00	1,952,208.31
	<i>Maintenance and Other Operating Expenditures</i>	7,787,390.00	4,204,915.00	1,664,855.17	3,582,475.00	2,540,059.83
		14,430,860.00	7,802,340.00	3,310,071.86	6,628,520.00	4,492,268.14
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,541,381.00	1,529,529.75	399,841.18	1,011,851.25	1,129,688.57
	<i>Maintenance and Other Operating Expenditures</i>	1,477,200.00	593,400.00	335,124.50	883,800.00	258,275.50
		4,018,581.00	2,122,929.75	734,965.68	1,895,651.25	1,387,964.07
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	14,018,915.00	8,877,137.25	5,790,672.72	5,141,777.75	3,086,464.53
	<i>Maintenance and Other Operating Expenditures</i>	7,361,040.00	4,004,520.00	2,853,417.14	3,356,520.00	1,151,102.86
		21,379,955.00	12,881,657.25	8,644,089.86	8,498,297.75	4,237,567.39
	CITY ENGINEER'S OFFICE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	63,300,749.00	33,856,467.50	21,868,638.56	29,444,281.50	11,987,828.94
	<i>Maintenance and Other Operating Expenditures</i>	99,067,396.00	51,916,898.00	16,554,556.05	47,150,498.00	35,362,341.95
		162,368,145.00	85,773,365.50	38,423,194.61	76,594,779.50	47,350,170.89
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	34,305,867.00	18,711,411.50	14,866,114.15	15,594,455.50	3,845,297.35
	<i>Maintenance and Other Operating Expenditures</i>	4,085,930.00	1,705,965.00	327,854.31	2,379,965.00	1,378,110.69
		38,391,797.00	20,417,376.50	15,193,968.46	17,974,420.50	5,223,408.04
	CITY MARKET OFFICE					
	<i>Personal Services</i>	1,356,500.00	734,813.50	196,084.12	621,686.50	538,729.38
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	3,000.00	9,000.00	6,000.00
		1,374,500.00	743,813.50	199,084.12	630,686.50	544,729.38
VIII.	OTHER PURPOSE					
	NON OFFICE					
	<i>Non-Office Expenditures</i>	20,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
		20,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	378,333,266.00	378,333,266.00	42,440,518.29	0.00	335,892,747.71
		378,333,266.00	378,333,266.00	42,440,518.29	0.00	335,892,747.71
	WITHHOLDING TAXES					
	<i>Maintenance and Other Operating Expenditures</i>	22,226,881.65	22,226,881.65	22,226,881.65	0.00	0.00
		22,226,881.65	22,226,881.65	22,226,881.65	0.00	0.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	14,150,000.00	7,075,000.00	0.00	7,075,000.00	7,075,000.00
		14,150,000.00	7,075,000.00	0.00	7,075,000.00	7,075,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	69,243,366.60	36,204,935.30	4,239,294.40	33,038,431.30	31,965,640.90
	<i>Capital Outlay</i>	80,623,686.00	80,623,686.00	0.00	0.00	80,623,686.00
	<i>Non-Office Expenditures</i>	121,800,165.40	81,050,082.70	6,000,000.00	40,750,082.70	75,050,082.70
		271,667,218.00	197,878,704.00	10,239,294.40	73,788,514.00	187,639,409.60
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Financial Expenses</i>	71,900,000.00	53,925,000.00	50,773,043.38	17,975,000.00	3,151,956.62

Statement of Appropriations, Allotments, Obligations and Balances for the month ending June, 2023

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Non-Office Expenditures</i>	254,873,118.35	188,373,118.35	163,262,645.01	66,500,000.00	25,110,473.34
		326,773,118.35	242,298,118.35	214,035,688.39	84,475,000.00	28,262,429.96
	5% MMDA CONTRIBUTION <i>Maintenance and Other Operating Expenditures</i>	153,990,774.00	76,995,387.00	76,620,000.00	76,995,387.00	375,387.00
		153,990,774.00	76,995,387.00	76,620,000.00	76,995,387.00	375,387.00
	TAX ON INTEREST INCOME <i>Maintenance and Other Operating Expenditures</i>	1,000,000.00	1,000,000.00	26,645.25	0.00	973,354.75
		1,000,000.00	1,000,000.00	26,645.25	0.00	973,354.75
GRAND TOTAL :		5,500,000,000.00	3,342,236,818.60	1,908,825,351.73	2,157,763,181.40	1,433,411,466.87

Prepared by :


Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
 OIC- City Budget Office