

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of September 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> | 144,590,426.00 | 110,436,571.00 | 85,742,997.42 | 34,153,855.00 | 24,693,573.58 |
| | <i>Maintenance and Other Operating Expenditures</i> | 344,709,508.00 | 286,805,025.50 | 228,523,459.67 | 57,904,482.50 | 58,281,565.83 |
| | | 489,299,934.00 | 397,241,596.50 | 314,266,457.09 | 92,058,337.50 | 82,975,139.41 |
| | CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE | | | | | |
| | <i>Personal Services</i> | 1,848,452.00 | 1,751,717.25 | 1,220,886.46 | 96,734.75 | 530,830.79 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,721,940.00 | 2,032,455.00 | 1,261,145.03 | 689,485.00 | 771,309.97 |
| | | 4,570,392.00 | 3,784,172.25 | 2,482,031.49 | 786,219.75 | 1,302,140.76 |
| | PUBLIC ATTORNEY'S OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 576,000.00 | 432,000.00 | 432,000.00 | 144,000.00 | 0.00 |
| | | 576,000.00 | 432,000.00 | 432,000.00 | 144,000.00 | 0.00 |
| | PROBATION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 216,000.00 | 162,000.00 | 126,000.00 | 54,000.00 | 36,000.00 |
| | | 216,000.00 | 162,000.00 | 126,000.00 | 54,000.00 | 36,000.00 |
| | INFORMATION & COMMUNICATION TECHNOLOGY OFFICE | | | | | |
| | <i>Personal Services</i> | 7,679,884.00 | 6,693,386.00 | 4,441,225.43 | 986,498.00 | 2,252,160.57 |
| | <i>Maintenance and Other Operating Expenditures</i> | 45,779,040.00 | 29,601,383.00 | 12,984,678.16 | 16,177,657.00 | 16,616,704.84 |
| | <i>Capital Outlay</i> | 2,000,000.00 | 1,500,000.00 | 0.00 | 500,000.00 | 1,500,000.00 |
| | | 55,458,924.00 | 37,794,769.00 | 17,425,903.59 | 17,664,155.00 | 20,368,865.41 |
| | DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 220,000.00 | 150,000.00 | 89,032.26 | 70,000.00 | 60,967.74 |
| | | 220,000.00 | 150,000.00 | 89,032.26 | 70,000.00 | 60,967.74 |
| | VAL. CITY DISASTER RISK REDUCTION & MGT. OFFICE | | | | | |
| | <i>Personal Services</i> | 23,230,595.00 | 20,148,112.75 | 15,180,307.86 | 3,082,482.25 | 4,967,804.89 |
| | <i>Maintenance and Other Operating Expenditures</i> | 31,720,337.00 | 23,560,152.75 | 19,015,285.87 | 8,160,184.25 | 4,544,866.88 |

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

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 54,950,932.00 | 43,708,265.50 | 34,195,593.73 | 11,242,666.50 | 9,512,671.77 |
| | VALENZUELA CITY PEOPLE'S PARK | | | | | |
| | <i>Personal Services</i> | 12,775,191.00 | 9,581,260.00 | 6,042,983.72 | 3,193,931.00 | 3,538,276.28 |
| | <i>Maintenance and Other Operating Expenditures</i> | 35,577,520.00 | 33,071,262.50 | 18,311,468.73 | 2,506,257.50 | 14,759,793.77 |
| | | 48,352,711.00 | 42,652,522.50 | 24,354,452.45 | 5,700,188.50 | 18,298,070.05 |
| | LOCAL YOUTH DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 3,295,628.00 | 2,543,745.25 | 900,807.27 | 751,882.75 | 1,642,937.98 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,435,920.00 | 2,600,780.00 | 1,245,628.00 | 835,140.00 | 1,355,152.00 |
| | | 6,731,548.00 | 5,144,525.25 | 2,146,435.27 | 1,587,022.75 | 2,998,089.98 |
| | CITY ZONING OFFICE | | | | | |
| | <i>Personal Services</i> | 9,275,747.00 | 7,160,979.00 | 5,057,130.90 | 2,114,768.00 | 2,103,848.10 |
| | <i>Maintenance and Other Operating Expenditures</i> | 464,000.00 | 290,100.00 | 37,500.00 | 173,900.00 | 252,600.00 |
| | | 9,739,747.00 | 7,451,079.00 | 5,094,630.90 | 2,288,668.00 | 2,356,448.10 |
| | CITY ENVIRONMENT AND NATURAL RESOURCES | | | | | |
| | <i>Personal Services</i> | 9,126,980.00 | 7,093,186.75 | 3,747,004.38 | 2,033,793.25 | 3,346,182.37 |
| | <i>Maintenance and Other Operating Expenditures</i> | 110,800.00 | 93,100.00 | 42,693.88 | 17,700.00 | 50,406.12 |
| | | 9,237,780.00 | 7,186,286.75 | 3,789,698.26 | 2,051,493.25 | 3,396,588.49 |
| | DIGITAL COMMUNICATIONS OFFICE | | | | | |
| | <i>Personal Services</i> | 12,671,775.00 | 11,499,100.50 | 5,752,323.97 | 1,172,674.50 | 5,746,776.53 |
| | <i>Maintenance and Other Operating Expenditures</i> | 650,000.00 | 444,040.00 | 160,123.43 | 205,960.00 | 283,916.57 |
| | | 13,321,775.00 | 11,943,140.50 | 5,912,447.40 | 1,378,634.50 | 6,030,693.10 |
| | PUBLIC INFORMATION OFFICE | | | | | |
| | <i>Personal Services</i> | 23,185,341.00 | 18,009,347.75 | 9,614,856.51 | 5,175,993.25 | 8,394,491.24 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,182,400.00 | 2,136,800.00 | 933,362.50 | 1,045,600.00 | 1,203,437.50 |
| | | 26,367,741.00 | 20,146,147.75 | 10,548,219.01 | 6,221,593.25 | 9,597,928.74 |
| | CITY INTERNAL AUDIT SERVICE OFFICE | | | | | |
| | <i>Personal Services</i> | 6,884,346.00 | 5,285,765.25 | 0.00 | 1,598,580.75 | 5,285,765.25 |
| | <i>Maintenance and Other Operating Expenditures</i> | 170,000.00 | 107,400.00 | 0.00 | 62,600.00 | 107,400.00 |
| | | 7,054,346.00 | 5,393,165.25 | 0.00 | 1,661,180.75 | 5,393,165.25 |
| | PUBLIC ORDER AND SAFETY OFFICE | | | | | |
| | <i>Personal Services</i> | 83,133,656.00 | 66,353,494.50 | 49,906,025.53 | 16,780,161.50 | 16,447,468.97 |

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

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 95,822,143.00 | 68,698,747.25 | 31,580,227.12 | 27,123,395.75 | 37,118,520.13 |
| | | 178,955,799.00 | 135,052,241.75 | 81,486,252.65 | 43,903,557.25 | 53,565,989.10 |
| | PUBLIC SANITATION AND CLEANLINESS OFFICE | | | | | |
| | <i>Personal Services</i> | 40,524,306.00 | 34,662,275.25 | 25,614,198.04 | 5,862,030.75 | 9,048,077.21 |
| | <i>Maintenance and Other Operating Expenditures</i> | 239,388,213.00 | 168,745,859.75 | 137,309,194.26 | 70,642,353.25 | 31,436,665.49 |
| | | 279,912,519.00 | 203,408,135.00 | 162,923,392.30 | 76,504,384.00 | 40,484,742.70 |
| | MOTORPOOL OFFICE | | | | | |
| | <i>Personal Services</i> | 26,970,038.00 | 21,603,919.25 | 17,668,488.40 | 5,366,118.75 | 3,935,430.85 |
| | <i>Maintenance and Other Operating Expenditures</i> | 60,185,085.00 | 47,102,073.75 | 16,714,659.24 | 13,083,011.25 | 30,387,414.51 |
| | | 87,155,123.00 | 68,705,993.00 | 34,383,147.64 | 18,449,130.00 | 34,322,845.36 |
| | CITY BUSINESS PERMIT & LICENSE OFFICE | | | | | |
| | <i>Personal Services</i> | 26,260,940.00 | 22,525,034.00 | 16,119,948.23 | 3,735,906.00 | 6,405,085.77 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,034,510.00 | 5,064,382.50 | 2,995,650.38 | 1,970,127.50 | 2,068,732.12 |
| | | 33,295,450.00 | 27,589,416.50 | 19,115,598.61 | 5,706,033.50 | 8,473,817.89 |
| | OFFICE OF THE VICE MAYOR | | | | | |
| | <i>Personal Services</i> | 13,165,189.00 | 11,910,642.25 | 10,068,185.20 | 1,254,546.75 | 1,842,457.05 |
| | <i>Maintenance and Other Operating Expenditures</i> | 126,000.00 | 94,500.00 | 94,322.58 | 31,500.00 | 177.42 |
| | | 13,291,189.00 | 12,005,142.25 | 10,162,507.78 | 1,286,046.75 | 1,842,634.47 |
| | SANGGUNIANG PANLUNGSOD MEMBERS OFFICE | | | | | |
| | <i>Personal Services</i> | 102,333,734.00 | 85,999,349.00 | 69,802,192.28 | 16,334,385.00 | 16,197,156.72 |
| | <i>Maintenance and Other Operating Expenditures</i> | 53,685,200.00 | 39,378,860.00 | 17,448,350.24 | 14,306,340.00 | 21,930,509.76 |
| | | 156,018,934.00 | 125,378,209.00 | 87,250,542.52 | 30,640,725.00 | 38,127,666.48 |
| | LIGA NG MGA BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,400,000.00 | 1,620,000.00 | 780,000.00 | 780,000.00 | 840,000.00 |
| | | 2,400,000.00 | 1,620,000.00 | 780,000.00 | 780,000.00 | 840,000.00 |
| | SANGGUNIANG KABATAAN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,400,000.00 | 1,620,000.00 | 842,400.00 | 780,000.00 | 777,600.00 |
| | | 2,400,000.00 | 1,620,000.00 | 842,400.00 | 780,000.00 | 777,600.00 |
| | CITY HUMAN RESOURCE MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 25,268,757.00 | 20,728,635.00 | 12,728,582.75 | 4,540,122.00 | 8,000,052.25 |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,566,580.00 | 2,666,785.00 | 1,461,061.58 | 899,795.00 | 1,205,723.42 |

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

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|------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 28,835,337.00 | 23,395,420.00 | 14,189,644.33 | 5,439,917.00 | 9,205,775.67 |
| | CITY PLANNING & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 20,441,954.00 | 16,272,215.00 | 8,094,975.81 | 4,169,739.00 | 8,177,239.19 |
| | <i>Maintenance and Other Operating Expenditures</i> | 691,990.00 | 503,992.50 | 106,535.32 | 187,997.50 | 397,457.18 |
| | | 21,133,944.00 | 16,776,207.50 | 8,201,511.13 | 4,357,736.50 | 8,574,696.37 |
| | CITY CIVIL REGISTRAR'S OFFICE | | | | | |
| | <i>Personal Services</i> | 11,172,700.00 | 9,025,878.00 | 4,664,038.59 | 2,146,822.00 | 4,361,839.41 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,373,820.00 | 1,004,365.00 | 654,657.55 | 369,455.00 | 349,707.45 |
| | | 12,546,520.00 | 10,030,243.00 | 5,318,696.14 | 2,516,277.00 | 4,711,546.86 |
| | CITY GENERAL SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 54,709,938.00 | 43,748,699.25 | 35,401,177.15 | 10,961,238.75 | 8,347,522.10 |
| | <i>Maintenance and Other Operating Expenditures</i> | 586,228,818.00 | 538,325,065.60 | 446,560,679.63 | 47,903,752.40 | 91,764,385.97 |
| | <i>Capital Outlay</i> | 1,691,600.00 | 1,691,600.00 | 0.00 | 0.00 | 1,691,600.00 |
| | | 642,630,356.00 | 583,765,364.85 | 481,961,856.78 | 58,864,991.15 | 101,803,508.07 |
| | CITY BUDGET OFFICE | | | | | |
| | <i>Personal Services</i> | 13,131,207.00 | 10,275,286.50 | 6,192,855.50 | 2,855,920.50 | 4,082,431.00 |
| | <i>Maintenance and Other Operating Expenditures</i> | 372,560.00 | 276,420.00 | 51,958.22 | 96,140.00 | 224,461.78 |
| | | 13,503,767.00 | 10,551,706.50 | 6,244,813.72 | 2,952,060.50 | 4,306,892.78 |
| | OFFICE OF THE CITY ACCOUNTANT | | | | | |
| | <i>Personal Services</i> | 34,741,622.00 | 27,738,195.50 | 21,279,095.74 | 7,003,426.50 | 6,459,099.76 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,977,050.00 | 1,380,787.50 | 468,604.42 | 596,262.50 | 912,183.08 |
| | | 36,718,672.00 | 29,118,983.00 | 21,747,700.16 | 7,599,689.00 | 7,371,282.84 |
| | OFFICE OF THE CITY TREASURER | | | | | |
| | <i>Personal Services</i> | 41,378,889.00 | 31,807,232.75 | 18,882,361.82 | 9,571,656.25 | 12,924,870.93 |
| | <i>Maintenance and Other Operating Expenditures</i> | 18,729,870.00 | 14,396,402.50 | 4,587,468.67 | 4,333,467.50 | 9,808,933.83 |
| | <i>Financial Expenses</i> | 100,000.00 | 75,000.00 | 13,200.00 | 25,000.00 | 61,800.00 |
| | | 60,208,759.00 | 46,278,635.25 | 23,483,030.49 | 13,930,123.75 | 22,795,604.76 |
| | OFFICE OF THE CITY ASSESSOR | | | | | |
| | <i>Personal Services</i> | 17,393,025.00 | 13,136,976.25 | 8,017,523.20 | 4,256,048.75 | 5,119,453.05 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,684,352.00 | 1,814,599.20 | 725,044.37 | 869,752.80 | 1,089,554.83 |
| | | 20,077,377.00 | 14,951,575.45 | 8,742,567.57 | 5,125,801.55 | 6,209,007.88 |

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

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|----------------------|----------------------|----------------------|---------------------|---------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 6,052,560.00 | 4,681,447.00 | 969,070.33 | 1,371,113.00 | 3,712,376.67 |
| | <i>Maintenance and Other Operating Expenditures</i> | 908,255.00 | 632,380.50 | 149,335.88 | 275,874.50 | 483,044.62 |
| | | 6,960,815.00 | 5,313,827.50 | 1,118,406.21 | 1,646,987.50 | 4,195,421.29 |
| | CITY AUDIT UNIT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 476,200.00 | 285,720.00 | 0.00 | 190,480.00 | 285,720.00 |
| | | 476,200.00 | 285,720.00 | 0.00 | 190,480.00 | 285,720.00 |
| | CITY LEGAL OFFICE | | | | | |
| | <i>Personal Services</i> | 38,758,791.00 | 29,487,380.50 | 20,699,494.76 | 9,271,410.50 | 8,787,885.74 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,973,130.00 | 1,702,847.50 | 1,212,958.76 | 270,282.50 | 489,888.74 |
| | | 40,731,921.00 | 31,190,228.00 | 21,912,453.52 | 9,541,693.00 | 9,277,774.48 |
| | PROSECUTORS | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,830,000.00 | 5,830,000.00 | 4,811,935.48 | 0.00 | 1,018,064.52 |
| | | 5,830,000.00 | 5,830,000.00 | 4,811,935.48 | 0.00 | 1,018,064.52 |
| | REGIONAL TRIAL COURT OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,355,800.00 | 4,155,100.00 | 3,447,000.00 | 200,700.00 | 708,100.00 |
| | | 4,355,800.00 | 4,155,100.00 | 3,447,000.00 | 200,700.00 | 708,100.00 |
| | METROPOLITAN TRIAL COURT | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,112,700.00 | 2,014,900.00 | 1,669,500.00 | 97,800.00 | 345,400.00 |
| | | 2,112,700.00 | 2,014,900.00 | 1,669,500.00 | 97,800.00 | 345,400.00 |
| | BUREAU OF JAIL MANAGEMENT AND PENOLOGY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 3,174,000.00 | 2,650,000.00 | 1,450,385.67 | 524,000.00 | 1,199,614.33 |
| | | 3,174,000.00 | 2,650,000.00 | 1,450,385.67 | 524,000.00 | 1,199,614.33 |
| | PHILIPPINE NATIONAL POLICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 17,709,000.00 | 13,281,750.00 | 12,678,478.38 | 4,427,250.00 | 603,271.62 |
| | | 17,709,000.00 | 13,281,750.00 | 12,678,478.38 | 4,427,250.00 | 603,271.62 |
| | FIREMEN | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 5,302,000.00 | 3,976,500.00 | 3,786,825.95 | 1,325,500.00 | 189,674.05 |
| | | 5,302,000.00 | 3,976,500.00 | 3,786,825.95 | 1,325,500.00 | 189,674.05 |
| | PEACE AND ORDER | | | | | |

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|-------------|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 21,922,556.00 | 17,523,533.60 | 10,065,219.09 | 4,399,022.40 | 7,458,314.51 |
| | | 21,922,556.00 | 17,523,533.60 | 10,065,219.09 | 4,399,022.40 | 7,458,314.51 |
| | CITY PLAYGROUNDS UNIT | | | | | |
| | <i>Personal Services</i> | 600,012.00 | 558,676.75 | 349,773.97 | 41,335.25 | 208,902.78 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,200.00 | 5,400.00 | 5,379.23 | 1,800.00 | 20.77 |
| | | 607,212.00 | 564,076.75 | 355,153.20 | 43,135.25 | 208,923.55 |
| | CITY COOPERATIVE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 1,798,461.00 | 1,405,794.50 | 385,354.83 | 392,666.50 | 1,020,439.67 |
| | <i>Maintenance and Other Operating Expenditures</i> | 436,200.00 | 309,500.00 | 23,400.00 | 126,700.00 | 286,100.00 |
| | | 2,234,661.00 | 1,715,294.50 | 408,754.83 | 519,366.50 | 1,306,539.67 |
| II. | EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES | | | | | |
| | CITY MAYOR (KINDER) | | | | | |
| | <i>Personal Services</i> | 2,752,169.00 | 2,097,839.75 | 1,734,580.16 | 654,329.25 | 363,259.59 |
| | <i>Maintenance and Other Operating Expenditures</i> | 36,000.00 | 27,000.00 | 22,483.33 | 9,000.00 | 4,516.67 |
| | | 2,788,169.00 | 2,124,839.75 | 1,757,063.49 | 663,329.25 | 367,776.26 |
| | PAMANTASAN NG LUNGSOD NG VALENZUELA | | | | | |
| | <i>Personal Services</i> | 107,808,537.00 | 83,782,074.25 | 53,556,570.59 | 24,026,462.75 | 30,225,503.66 |
| | <i>Maintenance and Other Operating Expenditures</i> | 64,481,474.00 | 52,106,639.50 | 32,244,272.37 | 12,374,834.50 | 19,862,367.13 |
| | | 172,290,011.00 | 135,888,713.75 | 85,800,842.96 | 36,401,297.25 | 50,087,870.79 |
| | VALENZUELA CITY TECHNOLOGICAL COLLEGE | | | | | |
| | <i>Personal Services</i> | 47,725,694.00 | 37,248,576.25 | 22,169,124.51 | 10,477,117.75 | 15,079,451.74 |
| | <i>Maintenance and Other Operating Expenditures</i> | 10,997,874.00 | 9,589,366.50 | 6,868,173.93 | 1,408,507.50 | 2,721,192.57 |
| | | 58,723,568.00 | 46,837,942.75 | 29,037,298.44 | 11,885,625.25 | 17,800,644.31 |
| | CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE | | | | | |
| | <i>Personal Services</i> | 7,152,814.00 | 5,327,291.00 | 3,382,381.77 | 1,825,523.00 | 1,944,909.23 |
| | <i>Maintenance and Other Operating Expenditures</i> | 11,500,931.00 | 7,244,698.25 | 2,995,480.61 | 4,256,232.75 | 4,249,217.64 |
| | | 18,653,745.00 | 12,571,989.25 | 6,377,862.38 | 6,081,755.75 | 6,194,126.87 |
| III. | HEALTH SERVICES | | | | | |
| | CITY HEALTH OFFICE | | | | | |
| | <i>Personal Services</i> | 406,620,805.00 | 309,413,798.00 | 213,559,921.79 | 97,207,007.00 | 95,853,876.21 |

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| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 311,864,826.00 | 238,550,943.50 | 132,361,400.64 | 73,313,882.50 | 106,189,542.86 |
| | | 718,485,631.00 | 547,964,741.50 | 345,921,322.43 | 170,520,889.50 | 202,043,419.07 |
| | VALENZUELA CITY EMERGENCY HOSPITAL | | | | | |
| | <i>Personal Services</i> | 137,810,272.00 | 104,649,110.25 | 77,004,377.24 | 33,161,161.75 | 27,644,733.01 |
| | <i>Maintenance and Other Operating Expenditures</i> | 118,191,560.00 | 102,672,270.00 | 56,694,611.21 | 15,519,290.00 | 45,977,658.79 |
| | | 256,001,832.00 | 207,321,380.25 | 133,698,988.45 | 48,680,451.75 | 73,622,391.80 |
| IV. | LABOR AND EMPLOYMENT SERVICES | | | | | |
| | CITY WORKER'S AFFAIRS OFFICE | | | | | |
| | <i>Personal Services</i> | 5,324,282.00 | 4,166,865.50 | 3,241,438.72 | 1,157,416.50 | 925,426.78 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,603,160.00 | 989,598.00 | 133,147.64 | 613,562.00 | 856,450.36 |
| | | 6,927,442.00 | 5,156,463.50 | 3,374,586.36 | 1,770,978.50 | 1,781,877.14 |
| | CITY PUBLIC EMPLOYMENT & SERVICES OFFICE | | | | | |
| | <i>Personal Services</i> | 6,015,332.00 | 5,230,164.25 | 3,973,576.22 | 785,167.75 | 1,256,588.03 |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,108,000.00 | 948,650.00 | 306,583.00 | 159,350.00 | 642,067.00 |
| | | 7,123,332.00 | 6,178,814.25 | 4,280,159.22 | 944,517.75 | 1,898,655.03 |
| V. | HOUSING AND COMMUNITY DEVELOPMENT | | | | | |
| | HOUSING AND RESETTLEMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 16,880,811.00 | 13,031,336.25 | 7,521,033.47 | 3,849,474.75 | 5,510,302.78 |
| | <i>Maintenance and Other Operating Expenditures</i> | 25,172,030.00 | 15,743,722.50 | 8,598,337.73 | 9,428,307.50 | 7,145,384.77 |
| | | 42,052,841.00 | 28,775,058.75 | 16,119,371.20 | 13,277,782.25 | 12,655,687.55 |
| VI. | SOCIAL WELFARE SERVICES | | | | | |
| | OFFICE OF SENIOR CITIZEN'S AFFAIRS | | | | | |
| | <i>Personal Services</i> | 1,879,601.00 | 1,634,407.75 | 1,163,389.75 | 245,193.25 | 471,018.00 |
| | <i>Maintenance and Other Operating Expenditures</i> | 34,152,610.00 | 33,377,957.50 | 32,081,345.83 | 774,652.50 | 1,296,611.67 |
| | | 36,032,211.00 | 35,012,365.25 | 33,244,735.58 | 1,019,845.75 | 1,767,629.67 |
| | SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 2,412,520.00 | 2,374,608.50 | 1,585,011.42 | 37,911.50 | 789,597.08 |
| | <i>Maintenance and Other Operating Expenditures</i> | 13,707,555.00 | 9,928,313.00 | 4,541,087.00 | 3,779,242.00 | 5,387,226.00 |
| | | 16,120,075.00 | 12,302,921.50 | 6,126,098.42 | 3,817,153.50 | 6,176,823.08 |
| | CITY POPULATION OFFICE | | | | | |

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


| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Personal Services</i> | 6,123,949.00 | 4,522,204.75 | 467,543.46 | 1,601,744.25 | 4,054,661.29 |
| | <i>Maintenance and Other Operating Expenditures</i> | 13,326,420.00 | 11,985,275.00 | 7,494,745.73 | 1,341,145.00 | 4,490,529.27 |
| | | 19,450,369.00 | 16,507,479.75 | 7,962,289.19 | 2,942,889.25 | 8,545,190.56 |
| | VETERANS AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 612,000.00 | 367,200.00 | 10,000.00 | 244,800.00 | 357,200.00 |
| | | 612,000.00 | 367,200.00 | 10,000.00 | 244,800.00 | 357,200.00 |
| | PERSONS WITH DISABILITY AFFAIRS OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,480,000.00 | 988,000.00 | 79,540.00 | 492,000.00 | 908,460.00 |
| | | 1,480,000.00 | 988,000.00 | 79,540.00 | 492,000.00 | 908,460.00 |
| | V.C.T.R.C (BALAI BANYUHAY) | | | | | |
| | <i>Personal Services</i> | 8,044,024.00 | 6,397,337.25 | 213,536.09 | 1,646,686.75 | 6,183,801.16 |
| | <i>Maintenance and Other Operating Expenditures</i> | 11,483,884.00 | 8,139,213.00 | 915,188.58 | 3,344,671.00 | 7,224,024.42 |
| | | 19,527,908.00 | 14,536,550.25 | 1,128,724.67 | 4,991,357.75 | 13,407,825.58 |
| | VALENZUELA CITY ANTI-DRUG ABUSE OFFICE | | | | | |
| | <i>Personal Services</i> | 6,188,292.00 | 4,770,471.25 | 1,049,725.56 | 1,417,820.75 | 3,720,745.69 |
| | <i>Maintenance and Other Operating Expenditures</i> | 2,091,890.00 | 1,463,917.50 | 803,310.79 | 627,972.50 | 660,606.71 |
| | | 8,280,182.00 | 6,234,388.75 | 1,853,036.35 | 2,045,793.25 | 4,381,352.40 |
| | CITY SOCIAL WELFARE & DEVELOPMENT OFFICE | | | | | |
| | <i>Personal Services</i> | 91,339,176.00 | 68,506,889.25 | 41,320,014.20 | 22,832,286.75 | 27,186,875.05 |
| | <i>Maintenance and Other Operating Expenditures</i> | 168,894,340.00 | 121,960,255.00 | 95,820,164.21 | 46,934,085.00 | 26,140,090.79 |
| | | 260,233,516.00 | 190,467,144.25 | 137,140,178.41 | 69,766,371.75 | 53,326,965.84 |
| VII. | ECONOMIC SERVICES | | | | | |
| | LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 496,000.00 | 329,600.00 | 52,462.00 | 166,400.00 | 277,138.00 |
| | | 496,000.00 | 329,600.00 | 52,462.00 | 166,400.00 | 277,138.00 |
| | VALENZUELA CITY TRANSPORTATION OFFICE | | | | | |
| | <i>Personal Services</i> | 6,743,470.00 | 5,220,447.50 | 2,360,609.39 | 1,523,022.50 | 2,859,838.11 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,787,390.00 | 5,507,372.50 | 2,497,164.52 | 2,280,017.50 | 3,010,207.98 |
| | | 14,530,860.00 | 10,727,820.00 | 4,857,773.91 | 3,803,040.00 | 5,870,046.09 |
| | CITY AGRICULTURE OFFICE | | | | | |
| | <i>Personal Services</i> | 2,160,832.00 | 1,733,063.25 | 569,532.30 | 427,768.75 | 1,163,530.95 |

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|-------|---|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | <i>Maintenance and Other Operating Expenditures</i> | 1,477,200.00 | 890,100.00 | 336,924.50 | 587,100.00 | 553,175.50 |
| | | 3,638,032.00 | 2,623,163.25 | 906,456.80 | 1,014,868.75 | 1,716,706.45 |
| | CITY VETERINARY OFFICE | | | | | |
| | <i>Personal Services</i> | 14,018,915.00 | 12,112,281.25 | 8,387,721.36 | 1,906,633.75 | 3,724,559.89 |
| | <i>Maintenance and Other Operating Expenditures</i> | 7,361,040.00 | 5,526,780.00 | 4,078,418.83 | 1,834,260.00 | 1,448,361.17 |
| | | 21,379,955.00 | 17,639,061.25 | 12,466,140.19 | 3,740,893.75 | 5,172,921.06 |
| | CITY ENGINEER'S OFFICE | | | | | |
| | <i>Personal Services</i> | 62,096,787.00 | 47,374,646.25 | 31,185,057.81 | 14,722,140.75 | 16,189,588.44 |
| | <i>Maintenance and Other Operating Expenditures</i> | 99,100,367.00 | 73,108,318.00 | 26,905,230.89 | 25,992,049.00 | 46,203,087.11 |
| | <i>Capital Outlay</i> | 14,330,325.00 | 14,330,325.00 | 0.00 | 0.00 | 14,330,325.00 |
| | | 175,527,479.00 | 134,813,289.25 | 58,090,288.70 | 40,714,189.75 | 76,723,000.55 |
| | OFFICE OF THE BUILDING OFFICIAL | | | | | |
| | <i>Personal Services</i> | 33,298,089.00 | 25,500,861.25 | 21,215,790.67 | 7,797,227.75 | 4,285,070.58 |
| | <i>Maintenance and Other Operating Expenditures</i> | 4,085,930.00 | 2,758,947.50 | 465,782.62 | 1,326,982.50 | 2,293,164.88 |
| | | 37,384,019.00 | 28,259,808.75 | 21,681,573.29 | 9,124,210.25 | 6,578,235.46 |
| | CITY MARKET OFFICE | | | | | |
| | <i>Personal Services</i> | 1,142,220.00 | 831,376.75 | 279,977.68 | 310,843.25 | 551,399.07 |
| | <i>Maintenance and Other Operating Expenditures</i> | 18,000.00 | 13,500.00 | 4,500.00 | 4,500.00 | 9,000.00 |
| | | 1,160,220.00 | 844,876.75 | 284,477.68 | 315,343.25 | 560,399.07 |
| VIII. | OTHER PURPOSE | | | | | |
| | NON OFFICE | | | | | |
| | <i>Non-Office Expenditures</i> | 20,000,000.00 | 15,000,000.00 | 0.00 | 5,000,000.00 | 15,000,000.00 |
| | | 20,000,000.00 | 15,000,000.00 | 0.00 | 5,000,000.00 | 15,000,000.00 |
| | COMMUNITY DEVELOPMENT FUND | | | | | |
| | <i>Non-Office Expenditures</i> | 378,333,266.00 | 378,333,266.00 | 105,788,284.91 | 0.00 | 272,544,981.09 |
| | | 378,333,266.00 | 378,333,266.00 | 105,788,284.91 | 0.00 | 272,544,981.09 |
| | WITHHOLDING TAXES | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 22,226,881.65 | 22,226,881.65 | 19,032,819.92 | 0.00 | 3,194,061.73 |
| | | 22,226,881.65 | 22,226,881.65 | 19,032,819.92 | 0.00 | 3,194,061.73 |
| | FINANCIAL ASSISTANCE TO BARANGAY | | | | | |
| | <i>Maintenance and Other Operating Expenditures</i> | 14,300,000.00 | 14,300,000.00 | 14,300,000.00 | 0.00 | 0.00 |

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

| CODE | FUNCTION / PROGRAM / PROJECT / ACTIVITY | APPROPRIATIONS | ALLOTMENTS | OBLIGATIONS | BALANCES OF | |
|------|--|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| | | | | | APPROPRIATION | ALLOTMENT |
| | | 14,300,000.00 | 14,300,000.00 | 14,300,000.00 | 0.00 | 0.00 |
| | LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND | | | | | |
| | Maintenance and Other Operating Expenditures | 69,243,366.60 | 51,474,150.95 | 9,620,672.37 | 17,769,215.65 | 41,853,478.58 |
| | Capital Outlay | 91,623,686.00 | 91,623,686.00 | 0.00 | 0.00 | 91,623,686.00 |
| | Non-Office Expenditures | 110,800,165.40 | 90,425,124.05 | 19,450,000.00 | 20,375,041.35 | 70,975,124.05 |
| | | 271,667,218.00 | 233,522,961.00 | 29,070,672.37 | 38,144,257.00 | 204,452,288.63 |
| | LOAN AMORTIZATION AND INTEREST ON LOAN | | | | | |
| | Financial Expenses | 76,337,130.42 | 76,337,130.42 | 76,320,778.47 | 0.00 | 16,351.95 |
| | Non-Office Expenditures | 250,435,987.93 | 250,435,987.93 | 237,867,714.06 | 0.00 | 12,568,273.87 |
| | | 326,773,118.35 | 326,773,118.35 | 314,188,492.53 | 0.00 | 12,584,625.82 |
| | 5% MMDA CONTRIBUTION | | | | | |
| | Maintenance and Other Operating Expenditures | 153,990,774.00 | 115,493,080.50 | 102,160,000.00 | 38,497,693.50 | 13,333,080.50 |
| | | 153,990,774.00 | 115,493,080.50 | 102,160,000.00 | 38,497,693.50 | 13,333,080.50 |
| | TAX ON INTEREST INCOME | | | | | |
| | Maintenance and Other Operating Expenditures | 850,000.00 | 850,000.00 | 56,914.59 | 0.00 | 793,085.41 |
| | | 850,000.00 | 850,000.00 | 56,914.59 | 0.00 | 793,085.41 |
| | GRAND TOTAL : | 5,513,639,096.00 | 4,552,910,793.90 | 2,946,249,130.04 | 960,728,302.10 | 1,606,661,663.86 |

Prepared by :


Ma. Theresa C. Anastacio
 Supervising Admin Officer

Certified by :


PIA FEBES P. AQUINO
 OIC- City Budget Office

| | |
|---|-------------------------|
| Appropriations, January 2023 | 5,500,000,000.00 |
| SB#1, Appropriations | 75,870,768.00 |
| - PLV Unifast (P10,694,800.00) | |
| -VALPOLY Unifast (P2,944,296.00) | |
| - From Reversion of Current Approp.(P62,231,672.00) | |
| SB#1, Reversion, Current | (62,231,672.00) |
| Appropriations, July 2023 | <u>5,513,639,096.00</u> |