

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATIONS**  
As of December 31, 2023

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>	275,809,520.00	275,809,520.00	248,669,931.94	0.00	27,139,588.06
	<i>Maintenance and Other Operating Expenditures</i>	375,522,551.00	375,522,551.00	367,427,707.68	0.00	8,094,843.32
	<i>Capital Outlay</i>	22,000,000.00	22,000,000.00	0.00	0.00	22,000,000.00
		<b>673,332,071.00</b>	<b>673,332,071.00</b>	<b>616,097,639.62</b>	<b>0.00</b>	<b>57,234,431.38</b>
	<b>CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE</b>					
	<i>Personal Services</i>	1,827,485.00	1,827,485.00	1,705,714.57	0.00	121,770.43
	<i>Maintenance and Other Operating Expenditures</i>	1,859,940.00	1,859,940.00	1,684,576.06	0.00	175,363.94
		<b>3,687,425.00</b>	<b>3,687,425.00</b>	<b>3,390,290.63</b>	<b>0.00</b>	<b>297,134.37</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	576,000.00	576,000.00	576,000.00	0.00	0.00
		<b>576,000.00</b>	<b>576,000.00</b>	<b>576,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PROBATION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	216,000.00	162,000.00	0.00	54,000.00
		<b>216,000.00</b>	<b>216,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>54,000.00</b>
	<b>INFORMATION &amp; COMMUNICATION TECHNOLOGY OFFICE</b>					
	<i>Personal Services</i>	8,160,458.00	8,160,458.00	6,274,659.24	0.00	1,885,798.76
	<i>Maintenance and Other Operating Expenditures</i>	41,841,844.00	41,841,844.00	30,988,786.85	0.00	10,853,057.15
	<i>Capital Outlay</i>	1,232,000.00	1,232,000.00	0.00	0.00	1,232,000.00
		<b>51,234,302.00</b>	<b>51,234,302.00</b>	<b>37,263,446.09</b>	<b>0.00</b>	<b>13,970,855.91</b>
	<b>DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	200,000.00	200,000.00	119,032.26	0.00	80,967.74
		<b>200,000.00</b>	<b>200,000.00</b>	<b>119,032.26</b>	<b>0.00</b>	<b>80,967.74</b>
	<b>VAL. CITY DISASTER RISK REDUCTION &amp; MGT. OFFICE</b>					
	<i>Personal Services</i>	24,823,870.00	24,823,870.00	21,919,595.84	0.00	2,904,274.16

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	27,990,337.00	27,990,337.00	27,420,356.97	0.00	569,980.03
		<b>52,814,207.00</b>	<b>52,814,207.00</b>	<b>49,339,952.81</b>	<b>0.00</b>	<b>3,474,254.19</b>
	<b>VALENZUELA CITY PEOPLE'S PARK</b>					
	<i>Personal Services</i>	10,542,052.00	10,542,052.00	9,015,587.99	0.00	1,526,464.01
	<i>Maintenance and Other Operating Expenditures</i>	32,992,890.00	32,992,890.00	29,089,716.09	0.00	3,903,173.91
		<b>43,534,942.00</b>	<b>43,534,942.00</b>	<b>38,105,304.08</b>	<b>0.00</b>	<b>5,429,637.92</b>
	<b>LOCAL YOUTH DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	3,355,203.00	3,355,203.00	1,216,141.78	0.00	2,139,061.22
	<i>Maintenance and Other Operating Expenditures</i>	3,569,584.00	3,569,584.00	2,653,004.00	0.00	916,580.00
		<b>6,924,787.00</b>	<b>6,924,787.00</b>	<b>3,869,145.78</b>	<b>0.00</b>	<b>3,055,641.22</b>
	<b>CITY ZONING OFFICE</b>					
	<i>Personal Services</i>	9,529,656.00	9,529,656.00	7,162,586.78	0.00	2,367,069.22
	<i>Maintenance and Other Operating Expenditures</i>	386,800.00	386,800.00	50,100.00	0.00	336,700.00
		<b>9,916,456.00</b>	<b>9,916,456.00</b>	<b>7,212,686.78</b>	<b>0.00</b>	<b>2,703,769.22</b>
	<b>CITY ENVIRONMENT AND NATURAL RESOURCES</b>					
	<i>Personal Services</i>	9,226,798.00	9,226,798.00	5,532,971.21	0.00	3,693,826.79
	<i>Maintenance and Other Operating Expenditures</i>	110,800.00	110,800.00	56,271.88	0.00	54,528.12
		<b>9,337,598.00</b>	<b>9,337,598.00</b>	<b>5,589,243.09</b>	<b>0.00</b>	<b>3,748,354.91</b>
	<b>DIGITAL COMMUNICATIONS OFFICE</b>					
	<i>Personal Services</i>	10,140,331.00	10,140,331.00	8,063,407.29	0.00	2,076,923.71
	<i>Maintenance and Other Operating Expenditures</i>	538,720.00	538,720.00	254,803.43	0.00	283,916.57
		<b>10,679,051.00</b>	<b>10,679,051.00</b>	<b>8,318,210.72</b>	<b>0.00</b>	<b>2,360,840.28</b>
	<b>PUBLIC INFORMATION OFFICE</b>					
	<i>Personal Services</i>	20,157,652.00	20,157,652.00	14,596,291.58	0.00	5,561,360.42
	<i>Maintenance and Other Operating Expenditures</i>	2,582,400.00	2,582,400.00	1,907,422.50	0.00	674,977.50
		<b>22,740,052.00</b>	<b>22,740,052.00</b>	<b>16,503,714.08</b>	<b>0.00</b>	<b>6,236,337.92</b>
	<b>CITY INTERNAL AUDIT SERVICE OFFICE</b>					
	<i>Personal Services</i>	1,884,346.00	1,884,346.00	0.00	0.00	1,884,346.00
	<i>Maintenance and Other Operating Expenditures</i>	143,200.00	143,200.00	0.00	0.00	143,200.00
		<b>2,027,546.00</b>	<b>2,027,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,027,546.00</b>
	<b>PUBLIC ORDER AND SAFETY OFFICE</b>					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	81,520,008.00	81,520,008.00	72,001,086.83	0.00	9,518,921.17
	<i>Maintenance and Other Operating Expenditures</i>	59,747,575.00	59,747,575.00	52,457,518.89	0.00	7,290,056.11
		<b>141,267,583.00</b>	<b>141,267,583.00</b>	<b>124,458,605.72</b>	<b>0.00</b>	<b>16,808,977.28</b>
	<b>PUBLIC SANITATION AND CLEANLINESS OFFICE</b>					
	<i>Personal Services</i>	40,735,758.00	40,735,758.00	38,087,734.65	0.00	2,648,023.35
	<i>Maintenance and Other Operating Expenditures</i>	245,537,813.00	245,537,813.00	240,806,731.52	0.00	4,731,081.48
		<b>286,273,571.00</b>	<b>286,273,571.00</b>	<b>278,894,466.17</b>	<b>0.00</b>	<b>7,379,104.83</b>
	<b>MOTORPOOL OFFICE</b>					
	<i>Personal Services</i>	28,902,217.00	28,902,217.00	25,874,612.99	0.00	3,027,604.01
	<i>Maintenance and Other Operating Expenditures</i>	58,082,765.00	58,082,765.00	49,172,418.51	0.00	8,910,346.49
		<b>86,984,982.00</b>	<b>86,984,982.00</b>	<b>75,047,031.50</b>	<b>0.00</b>	<b>11,937,950.50</b>
	<b>CITY BUSINESS PERMIT &amp; LICENSE OFFICE</b>					
	<i>Personal Services</i>	24,147,507.00	24,147,507.00	22,621,739.48	0.00	1,525,767.52
	<i>Maintenance and Other Operating Expenditures</i>	5,552,510.00	5,552,510.00	5,131,632.49	0.00	420,877.51
		<b>29,700,017.00</b>	<b>29,700,017.00</b>	<b>27,753,371.97</b>	<b>0.00</b>	<b>1,946,645.03</b>
	<b>OFFICE OF THE VICE MAYOR</b>					
	<i>Personal Services</i>	14,428,180.00	14,428,180.00	14,386,464.39	0.00	41,715.61
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	126,000.00	125,667.74	0.00	332.26
		<b>14,554,180.00</b>	<b>14,554,180.00</b>	<b>14,512,132.13</b>	<b>0.00</b>	<b>42,047.87</b>
	<b>SANGGUNIANG PANLUNGSOD MEMBERS OFFICE</b>					
	<i>Personal Services</i>	111,220,813.00	111,220,813.00	102,725,053.50	0.00	8,495,759.50
	<i>Maintenance and Other Operating Expenditures</i>	53,685,200.00	53,685,200.00	48,426,837.28	0.00	5,258,362.72
		<b>164,906,013.00</b>	<b>164,906,013.00</b>	<b>151,151,890.78</b>	<b>0.00</b>	<b>13,754,122.22</b>
	<b>LIGA NG MGA BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	2,400,000.00	1,868,267.83	0.00	531,732.17
		<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>1,868,267.83</b>	<b>0.00</b>	<b>531,732.17</b>
	<b>SANGGUNIANG KABATAAN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,400,000.00	2,400,000.00	1,029,600.00	0.00	1,370,400.00
		<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>1,029,600.00</b>	<b>0.00</b>	<b>1,370,400.00</b>
	<b>CITY HUMAN RESOURCE MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	20,750,593.00	20,750,593.00	18,038,169.35	0.00	2,712,423.65

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	3,222,380.00	3,222,380.00	2,340,631.84	0.00	881,748.16
		<b>23,972,973.00</b>	<b>23,972,973.00</b>	<b>20,378,801.19</b>	<b>0.00</b>	<b>3,594,171.81</b>
	<b>CITY PLANNING &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	18,537,326.00	18,537,326.00	11,280,259.88	0.00	7,257,066.12
	<i>Maintenance and Other Operating Expenditures</i>	216,575.00	216,575.00	186,686.32	0.00	29,888.68
		<b>18,753,901.00</b>	<b>18,753,901.00</b>	<b>11,466,946.20</b>	<b>0.00</b>	<b>7,286,954.80</b>
	<b>CITY CIVIL REGISTRAR'S OFFICE</b>					
	<i>Personal Services</i>	8,893,146.00	8,893,146.00	6,544,018.60	0.00	2,349,127.40
	<i>Maintenance and Other Operating Expenditures</i>	1,183,820.00	1,183,820.00	925,334.76	0.00	258,485.24
		<b>10,076,966.00</b>	<b>10,076,966.00</b>	<b>7,469,353.36</b>	<b>0.00</b>	<b>2,607,612.64</b>
	<b>CITY GENERAL SERVICES OFFICE</b>					
	<i>Personal Services</i>	53,543,796.00	53,543,796.00	51,141,763.84	0.00	2,402,032.16
	<i>Maintenance and Other Operating Expenditures</i>	656,815,835.00	656,815,835.00	638,902,742.03	0.00	17,913,092.97
	<i>Capital Outlay</i>	68,873,325.00	68,873,325.00	3,274,544.00	0.00	65,598,781.00
		<b>779,232,956.00</b>	<b>779,232,956.00</b>	<b>693,319,049.87</b>	<b>0.00</b>	<b>85,913,906.13</b>
	<b>CITY BUDGET OFFICE</b>					
	<i>Personal Services</i>	11,382,747.00	11,382,747.00	8,839,585.12	0.00	2,543,161.88
	<i>Maintenance and Other Operating Expenditures</i>	136,000.00	136,000.00	82,757.37	0.00	53,242.63
		<b>11,518,747.00</b>	<b>11,518,747.00</b>	<b>8,922,342.49</b>	<b>0.00</b>	<b>2,596,404.51</b>
	<b>OFFICE OF THE CITY ACCOUNTANT</b>					
	<i>Personal Services</i>	30,834,679.00	30,834,679.00	29,324,533.91	0.00	1,510,145.09
	<i>Maintenance and Other Operating Expenditures</i>	1,291,050.00	1,291,050.00	772,788.74	0.00	518,261.26
		<b>32,125,729.00</b>	<b>32,125,729.00</b>	<b>30,097,322.65</b>	<b>0.00</b>	<b>2,028,406.35</b>
	<b>OFFICE OF THE CITY TREASURER</b>					
	<i>Personal Services</i>	35,840,198.00	35,840,198.00	25,807,499.38	0.00	10,032,698.62
	<i>Maintenance and Other Operating Expenditures</i>	17,083,870.00	17,083,870.00	16,084,823.56	0.00	999,046.44
	<i>Financial Expenses</i>	100,000.00	100,000.00	53,222.60	0.00	46,777.40
		<b>53,024,068.00</b>	<b>53,024,068.00</b>	<b>41,945,545.54</b>	<b>0.00</b>	<b>11,078,522.46</b>
	<b>OFFICE OF THE CITY ASSESSOR</b>					
	<i>Personal Services</i>	13,665,733.00	13,665,733.00	11,753,094.93	0.00	1,912,638.07
	<i>Maintenance and Other Operating Expenditures</i>	1,819,466.00	1,819,466.00	960,610.72	0.00	858,855.28

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					APPROPRIATION	ALLOTMENT
		15,485,199.00	15,485,199.00	12,713,705.65	0.00	2,771,493.35
	<b>GEOGRAPHICAL INFORMATION SYSTEM DATA MANAGEMENT OFFICE</b>					
	<i>Personal Services</i>	3,552,560.00	3,552,560.00	1,194,322.93	0.00	2,358,237.07
	<i>Maintenance and Other Operating Expenditures</i>	493,174.00	493,174.00	183,508.72	0.00	309,665.28
		<b>4,045,734.00</b>	<b>4,045,734.00</b>	<b>1,377,831.65</b>	<b>0.00</b>	<b>2,667,902.35</b>
	<b>CITY AUDIT UNIT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	380,960.00	380,960.00	71,366.33	0.00	309,593.67
		<b>380,960.00</b>	<b>380,960.00</b>	<b>71,366.33</b>	<b>0.00</b>	<b>309,593.67</b>
	<b>CITY LEGAL OFFICE</b>					
	<i>Personal Services</i>	30,519,209.00	30,519,209.00	29,359,148.13	0.00	1,160,060.87
	<i>Maintenance and Other Operating Expenditures</i>	1,687,130.00	1,687,130.00	1,432,442.15	0.00	254,687.85
		<b>32,206,339.00</b>	<b>32,206,339.00</b>	<b>30,791,590.28</b>	<b>0.00</b>	<b>1,414,748.72</b>
	<b>PROSECUTORS</b>					
	<i>Maintenance and Other Operating Expenditures</i>	6,477,000.00	6,477,000.00	6,476,935.48	0.00	64.52
		<b>6,477,000.00</b>	<b>6,477,000.00</b>	<b>6,476,935.48</b>	<b>0.00</b>	<b>64.52</b>
	<b>REGIONAL TRIAL COURT OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	4,678,800.00	4,678,800.00	4,656,000.00	0.00	22,800.00
		<b>4,678,800.00</b>	<b>4,678,800.00</b>	<b>4,656,000.00</b>	<b>0.00</b>	<b>22,800.00</b>
	<b>METROPOLITAN TRIAL COURT</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,268,700.00	2,268,700.00	2,226,000.00	0.00	42,700.00
		<b>2,268,700.00</b>	<b>2,268,700.00</b>	<b>2,226,000.00</b>	<b>0.00</b>	<b>42,700.00</b>
	<b>BUREAU OF JAIL MANAGEMENT AND PENOLOGY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	2,774,000.00	2,774,000.00	2,534,416.28	0.00	239,583.72
		<b>2,774,000.00</b>	<b>2,774,000.00</b>	<b>2,534,416.28</b>	<b>0.00</b>	<b>239,583.72</b>
	<b>PHILIPPINE NATIONAL POLICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	18,880,479.00	18,880,479.00	18,564,101.79	0.00	316,377.21
		<b>18,880,479.00</b>	<b>18,880,479.00</b>	<b>18,564,101.79</b>	<b>0.00</b>	<b>316,377.21</b>
	<b>FIREMEN</b>					
	<i>Maintenance and Other Operating Expenditures</i>	5,662,026.00	5,662,026.00	5,662,026.00	0.00	0.00
		<b>5,662,026.00</b>	<b>5,662,026.00</b>	<b>5,662,026.00</b>	<b>0.00</b>	<b>0.00</b>

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					APPROPRIATION	ALLOTMENT
	<b>PEACE AND ORDER</b>					
	<i>Maintenance and Other Operating Expenditures</i>	21,768,045.00	21,768,045.00	15,251,037.09	0.00	6,517,007.91
		<b>21,768,045.00</b>	<b>21,768,045.00</b>	<b>15,251,037.09</b>	<b>0.00</b>	<b>6,517,007.91</b>
	<b>CITY PLAYGROUNDS UNIT</b>					
	<i>Personal Services</i>	632,990.00	632,990.00	491,536.44	0.00	141,453.56
	<i>Maintenance and Other Operating Expenditures</i>	7,200.00	7,200.00	7,179.23	0.00	20.77
		<b>640,190.00</b>	<b>640,190.00</b>	<b>498,715.67</b>	<b>0.00</b>	<b>141,474.33</b>
	<b>CITY COOPERATIVE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	1,866,590.00	1,866,590.00	546,818.93	0.00	1,319,771.07
	<i>Maintenance and Other Operating Expenditures</i>	404,000.00	404,000.00	211,900.00	0.00	192,100.00
		<b>2,270,590.00</b>	<b>2,270,590.00</b>	<b>758,718.93</b>	<b>0.00</b>	<b>1,511,871.07</b>
II.	<b>EDUCATION, CULTURE, SPORTS &amp; MANPOWER SERVICES</b>					
	<b>CITY MAYOR (KINDER)</b>					
	<i>Personal Services</i>	2,868,083.00	2,868,083.00	2,423,234.04	0.00	444,848.96
	<i>Maintenance and Other Operating Expenditures</i>	36,000.00	36,000.00	29,983.33	0.00	6,016.67
		<b>2,904,083.00</b>	<b>2,904,083.00</b>	<b>2,453,217.37</b>	<b>0.00</b>	<b>450,865.63</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>					
	<i>Personal Services</i>	99,340,915.00	99,340,915.00	89,684,932.64	0.00	9,655,982.36
	<i>Maintenance and Other Operating Expenditures</i>	62,420,593.00	62,420,593.00	48,889,364.11	0.00	13,531,228.89
	<i>Capital Outlay</i>	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00
		<b>166,761,508.00</b>	<b>166,761,508.00</b>	<b>138,574,296.75</b>	<b>0.00</b>	<b>28,187,211.25</b>
	<b>VALENZUELA CITY TECHNOLOGICAL COLLEGE</b>					
	<i>Personal Services</i>	44,259,093.00	44,259,093.00	35,922,283.85	0.00	8,336,809.15
	<i>Maintenance and Other Operating Expenditures</i>	13,445,539.00	13,445,539.00	11,729,637.29	0.00	1,715,901.71
	<i>Capital Outlay</i>	152,851,600.00	152,851,600.00	0.00	0.00	152,851,600.00
		<b>210,556,232.00</b>	<b>210,556,232.00</b>	<b>47,651,921.14</b>	<b>0.00</b>	<b>162,904,310.86</b>
	<b>CITY CULTURAL AFFAIRS &amp; TOURISM DEV'T. OFFICE</b>					
	<i>Personal Services</i>	7,238,954.00	7,238,954.00	4,816,289.50	0.00	2,422,664.50
	<i>Maintenance and Other Operating Expenditures</i>	29,400,931.00	29,400,931.00	20,385,544.07	0.00	9,015,386.93
		<b>36,639,885.00</b>	<b>36,639,885.00</b>	<b>25,201,833.57</b>	<b>0.00</b>	<b>11,438,051.43</b>

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
III.	<b>HEALTH SERVICES</b>					
	<b>CITY HEALTH OFFICE</b>					
	<i>Personal Services</i>	369,680,088.00	369,680,088.00	304,815,288.65	0.00	64,864,799.35
	<i>Maintenance and Other Operating Expenditures</i>	224,408,826.00	224,408,826.00	189,291,289.65	0.00	35,117,536.35
		<b>594,088,914.00</b>	<b>594,088,914.00</b>	<b>494,106,578.30</b>	<b>0.00</b>	<b>99,982,335.70</b>
	<b>VALENZUELA CITY EMERGENCY HOSPITAL</b>					
	<i>Personal Services</i>	124,220,723.00	124,220,723.00	110,933,034.73	0.00	13,287,688.27
	<i>Maintenance and Other Operating Expenditures</i>	100,212,077.00	100,212,077.00	88,057,894.59	0.00	12,154,182.41
		<b>224,432,800.00</b>	<b>224,432,800.00</b>	<b>198,990,929.32</b>	<b>0.00</b>	<b>25,441,870.68</b>
IV.	<b>LABOR AND EMPLOYMENT SERVICES</b>					
	<b>CITY WORKER'S AFFAIRS OFFICE</b>					
	<i>Personal Services</i>	5,539,770.00	5,539,770.00	4,465,722.84	0.00	1,074,047.16
	<i>Maintenance and Other Operating Expenditures</i>	1,319,464.00	1,319,464.00	199,062.68	0.00	1,120,401.32
		<b>6,859,234.00</b>	<b>6,859,234.00</b>	<b>4,664,785.52</b>	<b>0.00</b>	<b>2,194,448.48</b>
	<b>CITY PUBLIC EMPLOYMENT &amp; SERVICES OFFICE</b>					
	<i>Personal Services</i>	6,401,946.00	6,401,946.00	5,656,090.11	0.00	745,855.89
	<i>Maintenance and Other Operating Expenditures</i>	998,200.00	998,200.00	666,592.00	0.00	331,608.00
		<b>7,400,146.00</b>	<b>7,400,146.00</b>	<b>6,322,682.11</b>	<b>0.00</b>	<b>1,077,463.89</b>
V.	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	<b>HOUSING AND RESETTLEMENT OFFICE</b>					
	<i>Personal Services</i>	17,128,616.00	17,128,616.00	10,605,130.10	0.00	6,523,485.90
	<i>Maintenance and Other Operating Expenditures</i>	20,451,630.00	20,451,630.00	15,141,409.27	0.00	5,310,220.73
		<b>37,580,246.00</b>	<b>37,580,246.00</b>	<b>25,746,539.37</b>	<b>0.00</b>	<b>11,833,706.63</b>
VI.	<b>SOCIAL WELFARE SERVICES</b>					
	<b>OFFICE OF SENIOR CITIZEN'S AFFAIRS</b>					
	<i>Personal Services</i>	2,024,236.00	2,024,236.00	1,639,199.34	0.00	385,036.66
	<i>Maintenance and Other Operating Expenditures</i>	89,206,650.00	89,206,650.00	88,592,461.88	0.00	614,188.12
		<b>91,230,886.00</b>	<b>91,230,886.00</b>	<b>90,231,661.22</b>	<b>0.00</b>	<b>999,224.78</b>
	<b>SPORTS AND LIVELIHOOD DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	2,810,991.00	2,810,991.00	2,271,821.30	0.00	539,169.70


CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	13,707,555.00	13,707,555.00	9,143,403.95	0.00	4,564,151.05
		<b>16,518,546.00</b>	<b>16,518,546.00</b>	<b>11,415,225.25</b>	<b>0.00</b>	<b>5,103,320.75</b>
	<b>CITY POPULATION OFFICE</b>					
	<i>Personal Services</i>	4,007,125.00	4,007,125.00	687,891.80	0.00	3,319,233.20
	<i>Maintenance and Other Operating Expenditures</i>	12,705,700.00	12,705,700.00	11,901,500.27	0.00	804,199.73
		<b>16,712,825.00</b>	<b>16,712,825.00</b>	<b>12,589,392.07</b>	<b>0.00</b>	<b>4,123,432.93</b>
	<b>VETERANS AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	489,600.00	489,600.00	10,000.00	0.00	479,600.00
		<b>489,600.00</b>	<b>489,600.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>479,600.00</b>
	<b>PERSONS WITH DISABILITY AFFAIRS OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	1,194,000.00	1,194,000.00	659,007.00	0.00	534,993.00
		<b>1,194,000.00</b>	<b>1,194,000.00</b>	<b>659,007.00</b>	<b>0.00</b>	<b>534,993.00</b>
	<b>V.C.T.R.C (BALAI BANYUHAY)</b>					
	<i>Personal Services</i>	5,044,024.00	5,044,024.00	422,373.57	0.00	4,621,650.43
	<i>Maintenance and Other Operating Expenditures</i>	8,006,684.00	8,006,684.00	6,067,447.10	0.00	1,939,236.90
		<b>13,050,708.00</b>	<b>13,050,708.00</b>	<b>6,489,820.67</b>	<b>0.00</b>	<b>6,560,887.33</b>
	<b>VALENZUELA CITY ANTI-DRUG ABUSE OFFICE</b>					
	<i>Personal Services</i>	3,763,498.00	3,763,498.00	1,592,808.56	0.00	2,170,689.44
	<i>Maintenance and Other Operating Expenditures</i>	1,771,890.00	1,771,890.00	1,522,140.29	0.00	249,749.71
		<b>5,535,388.00</b>	<b>5,535,388.00</b>	<b>3,114,948.85</b>	<b>0.00</b>	<b>2,420,439.15</b>
	<b>CITY SOCIAL WELFARE &amp; DEVELOPMENT OFFICE</b>					
	<i>Personal Services</i>	71,833,190.00	71,833,190.00	60,590,289.49	0.00	11,242,900.51
	<i>Maintenance and Other Operating Expenditures</i>	163,494,340.00	163,494,340.00	147,794,727.91	0.00	15,699,612.09
		<b>235,327,530.00</b>	<b>235,327,530.00</b>	<b>208,385,017.40</b>	<b>0.00</b>	<b>26,942,512.60</b>
VII.	<b>ECONOMIC SERVICES</b>					
	<b>LOCAL ECONOMIC AND INVESTMENT PROMOTION OFFICE</b>					
	<i>Maintenance and Other Operating Expenditures</i>	412,800.00	412,800.00	85,861.00	0.00	326,939.00
		<b>412,800.00</b>	<b>412,800.00</b>	<b>85,861.00</b>	<b>0.00</b>	<b>326,939.00</b>
	<b>VALENZUELA CITY TRANSPORTATION OFFICE</b>					
	<i>Personal Services</i>	6,871,029.00	6,871,029.00	3,468,054.85	0.00	3,402,974.15
	<i>Maintenance and Other Operating Expenditures</i>	5,889,830.00	5,889,830.00	3,430,868.40	0.00	2,458,961.60



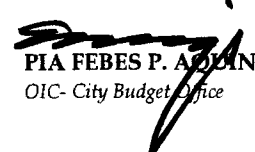
CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		12,760,859.00	12,760,859.00	6,898,923.25	0.00	5,861,935.75
	<b>CITY AGRICULTURE OFFICE</b>					
	<i>Personal Services</i>	2,286,184.00	2,286,184.00	807,210.66	0.00	1,478,973.34
	<i>Maintenance and Other Operating Expenditures</i>	1,186,800.00	1,186,800.00	770,671.50	0.00	416,128.50
		<b>3,472,984.00</b>	<b>3,472,984.00</b>	<b>1,577,882.16</b>	<b>0.00</b>	<b>1,895,101.84</b>
	<b>CITY VETERINARY OFFICE</b>					
	<i>Personal Services</i>	14,865,020.00	14,865,020.00	11,828,509.78	0.00	3,036,510.22
	<i>Maintenance and Other Operating Expenditures</i>	6,664,040.00	6,664,040.00	6,375,008.79	0.00	289,031.21
		<b>21,529,060.00</b>	<b>21,529,060.00</b>	<b>18,203,518.57</b>	<b>0.00</b>	<b>3,325,541.43</b>
	<b>CITY ENGINEER'S OFFICE</b>					
	<i>Personal Services</i>	55,529,082.00	55,529,082.00	49,831,862.55	0.00	5,697,219.45
	<i>Maintenance and Other Operating Expenditures</i>	71,116,767.00	71,116,767.00	53,276,475.88	0.00	17,840,291.12
	<i>Capital Outlay</i>	770,165,000.00	770,165,000.00	13,374,200.64	0.00	756,790,799.36
		<b>896,810,849.00</b>	<b>896,810,849.00</b>	<b>116,482,539.07</b>	<b>0.00</b>	<b>780,328,309.93</b>
	<b>OFFICE OF THE BUILDING OFFICIAL</b>					
	<i>Personal Services</i>	32,652,527.00	32,652,527.00	29,714,941.97	0.00	2,937,585.03
	<i>Maintenance and Other Operating Expenditures</i>	3,135,091.00	3,135,091.00	1,336,630.31	0.00	1,798,460.69
		<b>35,787,618.00</b>	<b>35,787,618.00</b>	<b>31,051,572.28</b>	<b>0.00</b>	<b>4,736,045.72</b>
	<b>CITY MARKET OFFICE</b>					
	<i>Personal Services</i>	1,142,220.00	1,142,220.00	391,168.24	0.00	751,051.76
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	6,000.00	0.00	12,000.00
		<b>1,160,220.00</b>	<b>1,160,220.00</b>	<b>397,168.24</b>	<b>0.00</b>	<b>763,051.76</b>
VIII.	<b>OTHER PURPOSE</b>					
	<b>COMMUNITY DEVELOPMENT FUND</b>					
	<i>Non-Office Expenditures</i>	378,333,266.00	378,333,266.00	231,397,720.38	0.00	146,935,545.62
		<b>378,333,266.00</b>	<b>378,333,266.00</b>	<b>231,397,720.38</b>	<b>0.00</b>	<b>146,935,545.62</b>
	<b>WITHHOLDING TAXES</b>					
	<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
		<b>22,226,881.65</b>	<b>22,226,881.65</b>	<b>19,032,819.92</b>	<b>0.00</b>	<b>3,194,061.73</b>
	<b>FINANCIAL ASSISTANCE TO BARANGAY</b>					
	<i>Maintenance and Other Operating Expenditures</i>	14,300,000.00	14,300,000.00	14,300,000.00	0.00	0.00

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
	<b>LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND</b>					
	<i>Maintenance and Other Operating Expenditures</i>	28,125,736.17	28,125,736.17	28,125,736.17	0.00	0.00
	<i>Capital Outlay</i>	96,660,162.00	96,660,162.00	55,704,176.00	0.00	40,955,986.00
	<i>Non-Office Expenditures</i>	146,881,319.83	146,881,319.83	123,366,631.53	0.00	23,514,688.30
		<b>271,667,218.00</b>	<b>271,667,218.00</b>	<b>207,196,543.70</b>	<b>0.00</b>	<b>64,470,674.30</b>
	<b>LOAN AMORTIZATION AND INTEREST ON LOAN</b>					
	<i>Financial Expenses</i>	91,114,332.92	91,114,332.92	91,105,316.41	0.00	9,016.51
	<i>Non-Office Expenditures</i>	282,089,517.43	282,089,517.43	278,566,595.28	0.00	3,522,922.15
		<b>373,203,850.35</b>	<b>373,203,850.35</b>	<b>369,671,911.69</b>	<b>0.00</b>	<b>3,531,938.66</b>
	<b>5% MMDA CONTRIBUTION</b>					
	<i>Maintenance and Other Operating Expenditures</i>	153,990,774.00	153,990,774.00	153,238,000.00	0.00	752,774.00
		<b>153,990,774.00</b>	<b>153,990,774.00</b>	<b>153,238,000.00</b>	<b>0.00</b>	<b>752,774.00</b>
	<b>TAX ON INTEREST INCOME</b>					
	<i>Maintenance and Other Operating Expenditures</i>	850,000.00	850,000.00	103,877.11	0.00	746,122.89
		<b>850,000.00</b>	<b>850,000.00</b>	<b>103,877.11</b>	<b>0.00</b>	<b>746,122.89</b>
	<b>GRAND TOTAL :</b>	<b>6,515,739,096.00</b>	<b>6,515,739,096.00</b>	<b>4,822,690,031.77</b>	<b>0.00</b>	<b>1,693,049,064.23</b>

Prepared by :

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

Certified by :

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