

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES
GENERAL FUND - CURRENT APPROPRIATION
as of January 31, 2013

CODE	Function/Program/Project/Activity	Appropriations		Allotments		Obligations		BALANCES OF	
								Appropriations	Allotments
I -	GENERAL PUBLIC SERVICES								
1000	OFFICE OF THE CITY MAYOR								
	Personal Services	P	54,554,608.00	P	27,766,001.50	P	3,427,846.84	P	24,338,154.66
	Maint. & Other Operating Expenditures		204,965,790.00		116,742,274.00		6,508,131.28		110,234,142.72
	Subtotal	P	259,520,398.00	P	144,508,275.50	P	9,935,978.12	P	134,572,297.38
	ACCOUNTING OFFICE								
	Personal Services	P	18,727,962.00	P	9,489,389.50	P	1,105,485.76	P	8,383,903.74
	Maint. & Other Operating Expenditures		657,544.00		368,394.00		20,852.18		347,541.82
	Subtotal	P	19,385,506.00	P	9,857,783.50	P	1,126,337.94	P	8,731,445.56
	F/A TO AUDIT UNIT								
	Maint. & Other Operating Expenditures	P	476,250.00	P	110,401.25	P	-	P	110,401.25
	Subtotal	P	476,250.00	P	110,401.25	P	-	P	110,401.25
	ASSESSOR'S OFFICE								
	Personal Services	P	12,207,573.00	P	6,183,500.00	P	699,646.84	P	5,483,853.16
	Maint. & Other Operating Expenditures		820,836.00		496,536.00		27,391.04		469,144.96
	Subtotal	P	13,028,409.00	P	6,680,036.00	P	727,037.88	P	5,952,998.12
	F/A TO BUREAU OF JAIL & MGT. PENOLOGY								
	Maint. & Other Operating Expenditures	P	2,516,000.00	P	594,000.00	P	88,000.00	P	506,000.00
	Subtotal	P	2,516,000.00	P	594,000.00	P	88,000.00	P	506,000.00
	BUDGET OFFICE								
	Personal Services	P	7,522,621.00	P	3,799,780.50	P	450,860.73	P	3,348,919.77
	Maint. & Other Operating Expenditures		139,400.00		33,225.00		5,700.00		27,525.00
	Subtotal	P	7,662,021.00	P	3,833,005.50	P	456,560.73	P	3,376,444.77
	COOPERATIVE OFFICE								
	Personal Services	P	1,503,414.00	P	767,490.50	P	81,302.92	P	686,187.58
	Maint. & Other Operating Expenditures		858,200.00		219,175.00		1,100.00		218,075.00
	Subtotal	P	2,361,614.00	P	986,665.50	P	82,402.92	P	904,262.58

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	Maint. & Other Operating Expenditures	P 160,000.00	P 37,500.00	P 5,000.00	P 122,500.00	P 32,500.00	
	Subtotal	P 160,000.00	P 37,500.00	P 5,000.00	P 122,500.00	P 32,500.00	
	F/A TO FIREMEN						
	Maint. & Other Operating Expenditures	P 1,152,000.00	P 288,000.00	P 89,000.00	P 864,000.00	P 199,000.00	
	Subtotal	P 1,152,000.00	P 288,000.00	P 89,000.00	P 864,000.00	P 199,000.00	
	GENERAL SERVICES OFFICE						
	Personal Services	P 36,719,923.00	P 18,703,026.00	P 2,310,179.09	P 18,016,897.00	P 16,392,846.91	
	Maint. & Other Operating Expenditures	P 194,128,200.00	P 118,012,065.75	P 40,275,875.81	P 76,116,134.25	P 77,736,189.94	
	Capital Outlay	P 9,214,000.00	P 9,107,000.00	P 266,625.00	P 107,000.00	P 8,840,375.00	
	Subtotal	P 240,062,123.00	P 145,822,091.75	P 42,852,679.90	P 94,240,031.25	P 102,969,411.85	
	HUMAN RESOURCES AND MGT. OFFICE						
	Personal Services	P 13,922,826.00	P 7,040,681.00	P 707,557.86	P 6,882,145.00	P 6,333,123.14	
	Maint. & Other Operating Expenditures	P 1,510,568.00	P 766,118.00	P 30,938.66	P 744,450.00	P 735,179.34	
	Subtotal	P 15,433,394.00	P 7,806,799.00	P 738,496.52	P 7,626,595.00	P 7,068,302.48	
	INFORMATION & COMMUNICATION TECH. OFFICE						
	Personal Services	P 4,353,885.00	P 2,209,442.50	P 223,096.74	P 2,144,442.50	P 1,986,345.76	
	Maint. & Other Operating Expenditures	P 1,442,000.00	P 359,250.00	P 3,300.00	P 1,082,750.00	P 355,950.00	
	Subtotal	P 5,795,885.00	P 2,568,692.50	P 226,396.74	P 3,227,192.50	P 2,342,295.76	
	LEGAL OFFICE						
	Personal Services	P 12,129,541.00	P 6,133,984.50	P 631,565.84	P 5,995,556.50	P 5,502,418.66	
	Maint. & Other Operating Expenditures	P 690,356.00	P 463,056.00	P 6,800.00	P 227,300.00	P 456,256.00	
	Capital Outlay	P 50,000.00	P 12,500.00	P 37,500.00	P 37,500.00	P 12,500.00	
	Subtotal	P 12,869,897.00	P 6,609,540.50	P 638,365.84	P 6,260,356.50	P 5,971,174.66	
	F/A TO LIGA NG MGA BARANGAY						
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,916,127.00	P -	P 583,873.00	P 1,916,127.00	
	Capital Outlay	P 1,500,000.00	P 375,000.00	P -	P 1,125,000.00	P 375,000.00	
	Subtotal	P 4,000,000.00	P 2,291,127.00	P -	P 1,708,873.00	P 2,291,127.00	
	F/A TO METROPOLITAN TRIAL COURT						
	Maint. & Other Operating Expenditures	P 588,000.00	P 267,000.00	P 69,000.00	P 321,000.00	P 198,000.00	
	Subtotal	P 588,000.00	P 267,000.00	P 69,000.00	P 321,000.00	P 198,000.00	
	PARKS AND MAINTENANCE						
	Personal Services	P 867,399.00	P 443,699.50	P 52,713.24	P 423,699.50	P 390,986.26	
	Maint. & Other Operating Expenditures	P 172,800.00	P 39,240.00	P 1,200.00	P 133,560.00	P 38,040.00	
	Subtotal	P 1,040,199.00	P 482,939.50	P 53,913.24	P 557,259.50	P 429,026.26	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	VAL. PAROLE & PROBATION OFFICE					
	Maint. & Other Operating Expenditures	P 108,000.00	P 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00
	Subtotal	P 108,000.00	P 27,000.00	P 9,000.00	P 81,000.00	P 18,000.00
	PEACE AND ORDER OFFICE					
	Maint. & Other Operating Expenditures	P 5,276,000.00	P 1,534,500.00	P 30,000.00	P 3,741,500.00	P 1,504,500.00
	Subtotal	P 5,276,000.00	P 1,534,500.00	P 30,000.00	P 3,741,500.00	P 1,504,500.00
	F/A TO PEDERASYON SA MGA KABATAAN					
	Maint. & Other Operating Expenditures	P 700,000.00	P 391,500.00	P -	P 308,500.00	P 391,500.00
	Capital Outlay	P 300,000.00	P 75,000.00	P -	P 225,000.00	P 75,000.00
	Subtotal	P 1,000,000.00	P 466,500.00	P -	P 533,500.00	P 466,500.00
	PERMIT AND LICENSE					
	Personal Services	P 10,151,172.00	P 5,151,921.00	P 552,450.34	P 4,999,251.00	P 4,599,470.66
	Maint. & Other Operating Expenditures	P 2,199,260.00	P 1,017,960.00	P 216,966.34	P 1,181,300.00	P 800,993.66
	Subtotal	P 12,350,432.00	P 6,169,881.00	P 769,416.68	P 6,180,551.00	P 5,400,464.32
	PEOPLE'S LAW ENFORCEMENT BOARD					
	Personal Services	P 1,188,603.00	P 606,801.50	P 80,507.56	P 581,801.50	P 526,293.94
	Maint. & Other Operating Expenditures	P 1,313,888.00	P 723,588.00	P 73,965.98	P 590,300.00	P 649,622.02
	Subtotal	P 2,502,491.00	P 1,330,389.50	P 154,473.54	P 1,172,101.50	P 1,175,915.96
	F/A TO PHILIPPINE NATIONAL POLICE					
	Maint. & Other Operating Expenditures	P 4,716,000.00	P 1,179,000.00	P 391,580.65	P 3,537,000.00	P 787,419.35
	Subtotal	P 4,716,000.00	P 1,179,000.00	P 391,580.65	P 3,537,000.00	P 787,419.35
	PLANNING OFFICE					
	Personal Services	P 9,352,282.00	P 4,724,777.00	P 609,125.93	P 4,627,505.00	P 4,115,651.07
	Maint. & Other Operating Expenditures	P 573,024.00	P 324,849.00	P 11,887.92	P 248,175.00	P 312,961.08
	Subtotal	P 9,925,306.00	P 5,049,626.00	P 621,013.85	P 4,875,680.00	P 4,428,612.15
	PROSECUTOR'S OFFICE					
	Maint. & Other Operating Expenditures	P 1,320,000.00	P 330,000.00	P 110,000.00	P 990,000.00	P 220,000.00
	Subtotal	P 1,320,000.00	P 330,000.00	P 110,000.00	P 990,000.00	P 220,000.00
	PUBLIC ATTORNEY'S OFFICE					
	Maint. & Other Operating Expenditures	P 216,000.00	P 54,000.00	P 17,516.13	P 162,000.00	P 36,483.87
	Subtotal	P 216,000.00	P 54,000.00	P 17,516.13	P 162,000.00	P 36,483.87

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	CITY EXTERNAL SERVICES					
	Personal Services	83,358,779.00	42,630,340.50	5,598,981.90	40,728,438.50	37,031,358.60
	Maint. & Other Operating Expenditures	230,782,126.00	66,532,505.50	4,868,905.81	164,249,620.50	61,663,599.69
	Capital Outlay	1,000,000.00	250,000.00		750,000.00	250,000.00
	Subtotal	315,140,905.00	109,412,846.00	10,467,887.71	205,728,059.00	98,944,958.29
	F/A TO REGIONAL TRIAL COURT					
	Maint. & Other Operating Expenditures	1,454,000.00	663,500.00	135,000.00	790,500.00	528,500.00
	Subtotal	1,454,000.00	663,500.00	135,000.00	790,500.00	528,500.00
	LOCAL CIVIL REGISTRY OFFICE					
	Personal Services	7,167,121.00	3,624,929.50	449,096.81	3,542,191.50	3,175,832.69
	Maint. & Other Operating Expenditures	563,624.00	344,874.00	27,451.80	218,750.00	317,422.20
	Subtotal	7,730,745.00	3,969,803.50	476,548.61	3,760,941.50	3,493,254.89
	SANGGUNIANG PANLUNGSOD					
	Personal Services	64,987,557.00	33,242,589.50	4,535,034.04	31,744,967.50	28,707,555.46
	Maint. & Other Operating Expenditures	6,859,400.00	2,161,635.00	86,572.52	4,697,765.00	2,075,062.48
	Subtotal	71,846,957.00	35,404,224.50	4,621,606.56	36,442,732.50	30,782,617.94
	TREASURER'S OFFICE					
	Personal Services	26,267,221.00	13,325,277.50	1,385,965.43	12,941,943.50	11,939,312.07
	Maint. & Other Operating Expenditures	8,525,988.00	4,900,738.00	679,288.56	3,625,250.00	4,221,449.44
	Subtotal	34,793,209.00	18,226,015.50	2,065,253.99	16,567,193.50	16,160,761.51
	VICE MAYOR'S OFFICE					
	Personal Services	9,492,742.00	4,823,115.50	690,714.84	4,669,626.50	4,132,400.66
	Maint. & Other Operating Expenditures	7,596,000.00	3,648,000.00	9,900.00	3,948,000.00	3,638,100.00
	Subtotal	17,088,742.00	8,471,115.50	700,614.84	8,617,626.50	7,770,500.66
3000	EDUC., CULT., SPORTS & MANPOWER DEVELOPMENT					
	CULTURAL AFFAIRS OFFICE					
	Personal Services	6,776,582.00	3,429,138.50	306,055.39	3,347,443.50	3,123,083.11
	Maint. & Other Operating Expenditures	4,580,000.00	1,242,801.50	198,450.00	3,337,198.50	1,044,351.50
	Capital Outlay	500,000.00	125,000.00		375,000.00	125,000.00
	Subtotal	11,856,582.00	4,796,940.00	504,505.39	7,059,642.00	4,292,434.61
	KINDERGARTEN					
	Personal Services	4,756,692.00	2,432,192.50	305,835.76	2,324,499.50	2,126,356.74
	Maint. & Other Operating Expenditures	90,000.00	22,500.00	6,500.00	67,500.00	16,000.00
	Subtotal	4,846,692.00	2,454,692.50	312,335.76	2,391,999.50	2,142,356.74

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	VALENZUELA CITY HIGH SCHOOLS					
	Personal Services	18,471,834.00 P	9,483,417.00 P	1,395,732.74 P	8,988,417.00 P	8,087,684.26
	Maint. & Other Operating Expenditures	356,400.00	89,100.00	29,100.00	267,300.00	60,000.00
	Subtotal	18,828,234.00 P	9,572,517.00 P	1,424,832.74 P	9,255,717.00 P	8,147,684.26
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	31,373,186.00 P	15,814,093.00 P	1,887,407.32 P	15,559,093.00 P	13,926,685.68
	Maint. & Other Operating Expenditures	16,085,073.00	7,043,705.00	390,766.37	9,041,368.00	6,652,938.63
	Capital Outlay	5,000,000.00	4,375,000.00		625,000.00	4,375,000.00
	Subtotal	52,458,259.00 P	27,232,798.00 P	2,278,173.69 P	25,225,461.00 P	24,954,624.31
4000	VALENZUELA POLYTECHNIC COLLEGE					
	Personal Services	18,287,878.00 P	9,226,624.50 P	1,033,228.90 P	9,061,253.50 P	8,193,395.60
	Maint. & Other Operating Expenditures	5,756,584.00	2,819,034.00	78,143.10	2,937,550.00	2,740,890.90
	Capital Outlay	4,222,825.00	4,072,825.00		150,000.00	4,072,825.00
	Subtotal	28,267,287.00 P	16,118,483.50 P	1,111,372.00 P	12,148,803.50 P	15,007,111.50
	HEALTH SERVICES:					
4000	HEALTH DEPARTMENT					
	Personal Services	177,097,315.00 P	89,609,236.00 P	10,024,744.92 P	87,488,079.00 P	79,584,491.08
	Maint. & Other Operating Expenditures	50,581,393.00	19,672,743.00	705,338.25	30,908,650.00	18,967,404.75
	Subtotal	227,678,708.00 P	109,281,979.00 P	10,730,083.17 P	118,396,729.00 P	98,551,895.83
5000	VALENZUELA EMERGENCY HOSPITALS					
	Personal Services	46,321,438.00 P	23,453,962.50 P	2,339,994.17 P	22,867,475.50 P	21,113,968.33
	Maint. & Other Operating Expenditures	39,905,621.00	21,459,380.50	697,886.27	18,446,240.50	20,761,494.23
	Subtotal	86,227,059.00 P	44,913,343.00 P	3,037,880.44 P	41,313,716.00 P	41,875,462.56
5000	LABOR AND EMPLOYMENT					
	Personal Services	2,892,603.00 P	1,471,301.50 P	200,781.99 P	1,421,301.50 P	1,270,519.51
	Maint. & Other Operating Expenditures	9,944,800.00	1,158,600.00	23,484.00	8,786,200.00	1,135,116.00
	Subtotal	12,837,403.00 P	2,629,901.50 P	224,265.99 P	10,207,501.50 P	2,405,635.51
5000	WORKER'S AFFAIRS OFFICE					
	Personal Services	746,829.00 P	380,914.50 P	54,154.24 P	365,914.50 P	326,760.26
	Maint. & Other Operating Expenditures	74,000.00	16,980.00	2,900.00	57,020.00	14,080.00
	Subtotal	820,829.00 P	397,894.50 P	57,054.24 P	422,934.50 P	340,840.26

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
6000	HOUSING AND COMMUNITY DEVELOPMENT					
	Personal Services	2,841,166.00	1,453,083.00	201,796.38	1,388,083.00	1,251,286.62
	Maint. & Other Operating Expenditures	485,812.00	231,732.00	5,850.00	254,080.00	225,882.00
	Subtotal	3,326,978.00	1,684,815.00	207,646.38	1,642,163.00	1,477,168.62
7000	SOCIAL WELFARE SERVICES					
	YOUTH, SPORTS & LIVELIHOOD DEVT OFFICE					
	Personal Services	1,525,054.00	780,027.00	107,458.82	745,027.00	672,568.18
	Maint. & Other Operating Expenditures	1,570,200.00	691,425.00	103,925.50	878,775.00	587,499.50
	Subtotal	3,095,254.00	1,471,452.00	211,384.32	1,623,802.00	1,260,067.68
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,438,139.00	734,069.50	104,424.77	704,069.50	629,644.73
	Maint. & Other Operating Expenditures	2,047,236.00	912,636.00	29,600.00	1,134,600.00	883,036.00
	Subtotal	3,485,375.00	1,646,705.50	134,024.77	1,838,669.50	1,512,680.73
	POPULATION/ TEENS HQ					
	Personal Services	1,423,895.00	726,947.50	81,115.80	696,947.50	645,831.70
	Maint. & Other Operating Expenditures	6,746,412.00	2,558,712.00	64,250.00	4,187,700.00	2,494,462.00
	Subtotal	8,170,307.00	3,285,659.50	145,365.80	4,884,647.50	3,140,293.70
	SOCIAL WELFARE & DEVT. OFFICE					
	Personal Services	27,410,166.00	13,942,020.00	1,492,480.50	13,468,146.00	12,449,539.50
	Maint. & Other Operating Expenditures	51,622,444.00	26,260,994.00	3,706,277.11	25,361,450.00	22,554,716.89
	Subtotal	79,032,610.00	40,203,014.00	5,198,757.61	38,829,596.00	35,004,256.39
	F/A TO VETERANS OF THE WORLD WAR					
	Maint. & Other Operating Expenditures	765,000.00	315,000.00	-	450,000.00	315,000.00
	Subtotal	765,000.00	315,000.00	-	450,000.00	315,000.00
8000	ECONOMIC SERVICES					
	AGRICULTURE OFFICE					
	Personal Services	3,167,281.00	2,271,140.50	112,164.38	896,140.50	2,158,976.12
	Maint. & Other Operating Expenditures	235,000.00	53,565.00	1,800.00	181,435.00	51,765.00
	Subtotal	3,402,281.00	2,324,705.50	113,964.38	1,077,575.50	2,210,741.12

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					Appropriations	Appropriations
	ENGINEERING OFFICE					
	Personal Services	P 39,542,662.00	P 20,106,829.50	P 2,283,075.26	P 19,435,832.50	P 17,823,754.24
	Maint. & Other Operating Expenditures	69,214,596.00	34,896,646.00	1,668,551.94	34,317,950.00	33,228,094.06
	Capital Outlay	10,400,000.00	10,400,000.00		-	10,400,000.00
	Subtotal	P 119,157,258.00	P 65,403,475.50	P 3,951,627.20	P 53,753,782.50	P 61,451,848.30
	MARKET OFFICE					
	Personal Services	P 2,965,320.00	P 1,514,686.00	P 195,456.78	P 1,450,634.00	P 1,319,229.22
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	4,200.00	244,260.00	68,340.00
	Subtotal	P 3,282,120.00	P 1,587,226.00	P 199,656.78	P 1,694,894.00	P 1,387,569.22
	VAL. CITY TRANSPORTATION OFFICE					
	Personal Services	P 3,780,245.00	P 1,912,622.50	P 226,763.10	P 1,867,622.50	P 1,685,859.40
	Maint. & Other Operating Expenditures	1,602,166.00	898,016.00	12,810.00	704,150.00	885,206.00
	Subtotal	P 5,382,411.00	P 2,810,638.50	P 239,573.10	P 2,571,772.50	P 2,571,065.40
	CITY VETERINARY OFFICE					
	Personal Services	P 7,465,285.00	P 3,798,973.50	P 445,155.40	P 3,666,311.50	P 3,353,818.10
	Maint. & Other Operating Expenditures	3,334,468.00	2,861,068.00	102,277.82	473,400.00	2,758,790.18
	Subtotal	P 10,799,753.00	P 6,660,041.50	P 547,433.22	P 4,139,711.50	P 6,112,608.28
9000	OTHER PURPOSES					
	20% COMMUNITY DEVELOPMENT FUND					
	Capital Outlay	P 140,938,109.00	P 35,234,527.25	P -	P 105,703,581.75	P 35,234,527.25
	Subtotal	P 140,938,109.00	P 35,234,527.25	P -	P 105,703,581.75	P 35,234,527.25
	TAX ON INTEREST INCOME					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 625,000.00	P -	P 1,875,000.00	P 625,000.00
	Subtotal	P 2,500,000.00	P 625,000.00	P -	P 1,875,000.00	P 625,000.00
	LOAN AMORTIZATION & INTEREST ON LOAN					
	Maint. & Other Operating Expenditures	P 91,599,451.00	P 45,799,725.50	P 25,768,959.15	P 45,799,725.50	P 20,030,766.35
	Subtotal	P 91,599,451.00	P 45,799,725.50	P 25,768,959.15	P 45,799,725.50	P 20,030,766.35
	5% LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND					
	Maint. & Other Operating Expenditures	P 101,757,027.00	P 25,439,256.75	P -	P 76,317,770.25	P 25,439,256.75
	Subtotal	P 101,757,027.00	P 25,439,256.75	P -	P 76,317,770.25	P 25,439,256.75

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	AID TO COMPONENT BARANGAY					
	Maint. & Other Operating Expenditures	P 1,650,000.00	412,500.00	-	P	412,500.00
	Subtotal	P 1,650,000.00	412,500.00	-	P	412,500.00
	5% CONTRIBUTION TO MMDA					
	Maint. & Other Operating Expenditures	P 49,955,070.00	12,488,767.50	1,018,008.00	P	11,470,759.50
	Subtotal	P 49,955,070.00	12,488,767.50	1,018,008.00	P	11,470,759.50
	GRAND TOTALS	P 2,143,640,540.00	989,823,318.00	135,075,986.52	P	854,747,331.48

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III