

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

CODE	Function/Program/Project/Activity	Appropriations		Allotments	Obligations	BALANCES OF	
						Appropriations	Allotments
I.	GENERAL PUBLIC SERVICES						
	<i>Personal Services</i>	P	59,273,693.30	P	33,772,329.92	P	25,501,363.38
	<i>Maint. & Other Operating Expenditures</i>		226,734,664.51		147,438,704.76		75,613,335.75
	Subtotal	P	286,008,357.81	P	181,211,034.68	P	101,114,699.13
	OFFICE OF THE CITY ACCOUNTANT						
	<i>Personal Services</i>	P	18,607,556.60	P	10,121,558.21	P	8,485,998.39
	<i>Maint. & Other Operating Expenditures</i>		657,544.00		259,858.65		295,135.35
	Subtotal	P	19,265,100.60	P	10,381,416.86	P	8,781,133.74
	CITY AUDIT UNIT						
	<i>Maint. & Other Operating Expenditures</i>	P	476,250.00	P	43,323.20	P	287,880.55
	Subtotal	P	476,250.00	P	43,323.20	P	287,880.55
	OFFICE OF THE CITY ASSESSOR						
	<i>Personal Services</i>	P	12,231,573.00	P	6,550,063.87	P	5,681,509.13
	<i>Maint. & Other Operating Expenditures</i>		820,836.00		435,264.13		269,471.87
	Subtotal	P	13,052,409.00	P	6,985,328.00	P	5,950,981.00
	BUREAU OF JAIL MANAGEMENT & PENOLOGY						
	<i>Maint. & Other Operating Expenditures</i>	P	2,516,000.00	P	1,424,240.98	P	357,759.02
	Subtotal	P	2,516,000.00	P	1,424,240.98	P	357,759.02
	CITY BUDGET OFFICE						
	<i>Personal Services</i>	P	10,777,360.68	P	4,727,432.53	P	6,049,928.15
	<i>Maint. & Other Operating Expenditures</i>		203,004.00		67,439.48		107,089.52
	Subtotal	P	10,980,364.68	P	4,794,872.01	P	6,157,017.67
	CITY COOPERATIVE & DEVELOPMENT OFFICE						
	<i>Personal Services</i>	P	1,503,414.00	P	699,452.19	P	803,961.81
	<i>Maint. & Other Operating Expenditures</i>		858,200.00		236,885.20		384,639.80
	Subtotal	P	2,361,614.00	P	936,337.39	P	1,188,601.61

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
	DEPT. OF INTERIOR & LOCAL GOVT.						
	<i>Maint. & Other Operating Expenditures</i>	P 160,000.00	P 112,500.00	P 91,056.00	P 47,500.00	P 21,444.00	
	Subtotal	P 160,000.00	P 112,500.00	P 91,056.00	P 47,500.00	P 21,444.00	
	FIREMEN						
	<i>Maint. & Other Operating Expenditures</i>	1,152,000.00	864,000.00	686,000.06	288,000.00	177,999.94	
	Subtotal	P 1,152,000.00	P 864,000.00	P 686,000.06	P 288,000.00	P 177,999.94	
	CITY GENERAL SERVICES OFFICE						
	<i>Personal Services</i>	P 36,601,338.44	P 36,601,338.44	P 20,543,766.35	-	16,057,572.09	
	<i>Maint. & Other Operating Expenditures</i>	229,924,067.00	225,030,760.75	176,804,933.08	4,893,306.25	48,225,827.67	
	<i>Capital Outlay</i>	9,214,000.00	9,214,000.00	8,657,578.76	-	556,421.24	
	Subtotal	P 275,739,405.44	P 270,846,099.19	P 206,006,278.19	P 4,893,306.25	P 64,839,821.00	
	CITY HUMAN RESOURCES AND MGT. OFFICE						
	<i>Personal Services</i>	P 12,630,014.65	P 12,630,014.65	P 7,939,694.35	-	4,690,320.30	
	<i>Maint. & Other Operating Expenditures</i>	1,310,745.42	1,062,595.42	751,831.03	248,150.00	310,764.39	
	Subtotal	P 13,940,760.07	P 13,692,610.07	P 8,691,525.38	P 248,150.00	P 5,001,084.69	
	INFORMATION & COMMUNICATION TECH. OFFICE						
	<i>Personal Services</i>	P 4,353,885.00	P 4,353,885.00	P 1,959,664.83	-	2,394,220.17	
	<i>Maint. & Other Operating Expenditures</i>	2,026,200.00	1,927,150.00	1,164,089.99	99,050.00	763,060.01	
	Subtotal	P 6,380,085.00	P 6,281,035.00	P 3,123,754.82	P 99,050.00	P 3,157,280.18	
	CITY LEGAL OFFICE						
	<i>Personal Services</i>	P 12,236,703.00	P 12,236,703.00	P 5,228,159.85	-	7,008,543.15	
	<i>Maint. & Other Operating Expenditures</i>	690,356.00	602,856.00	173,388.68	87,500.00	429,467.32	
	<i>Capital Outlay</i>	50,000.00	37,500.00	1,160.00	12,500.00	36,340.00	
	Subtotal	P 12,977,059.00	P 12,877,059.00	P 5,402,708.53	P 100,000.00	P 7,474,350.47	
	LIGA NG MGA BARANGAY						
	<i>Maint. & Other Operating Expenditures</i>	4,000,000.00	3,750,000.00	968,836.00	250,000.00	2,781,164.00	
	Subtotal	P 4,000,000.00	P 3,750,000.00	P 968,836.00	P 250,000.00	P 2,781,164.00	
	METROPOLITAN TRIAL COURT						
	<i>Maint. & Other Operating Expenditures</i>	P 828,000.00	P 801,000.00	P 552,000.00	P 27,000.00	P 249,000.00	
	Subtotal	P 828,000.00	P 801,000.00	P 552,000.00	P 27,000.00	P 249,000.00	
	CITY PARKS AND MAINTENANCE OFFICE						
	<i>Personal Services</i>	P 867,399.00	P 867,399.00	P 459,631.06	-	407,767.94	
	<i>Maint. & Other Operating Expenditures</i>	172,800.00	117,720.00	9,600.00	55,080.00	108,120.00	
	Subtotal	P 1,040,199.00	P 985,119.00	P 469,231.06	P 55,080.00	P 515,887.94	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
	PROBATION OFFICE						
	<i>Maint. & Other Operating Expenditures</i>	108,000.00 P	81,000.00 P	72,000.00 P	27,000.00 P	9,000.00 P	
	Subtotal	108,000.00 P	81,000.00 P	72,000.00 P	27,000.00 P	9,000.00 P	
	PEACE AND ORDER OFFICE						
	<i>Maint. & Other Operating Expenditures</i>	5,276,000.00 P	3,742,500.00 P	2,207,120.00 P	1,533,500.00 P	1,535,380.00 P	
	Subtotal	5,276,000.00 P	3,742,500.00 P	2,207,120.00 P	1,533,500.00 P	1,535,380.00 P	
	SANGGUNIANG KABATAAN						
	<i>Maint. & Other Operating Expenditures</i>	700,000.00 P	550,500.00 P	312,000.00 P	149,500.00 P	238,500.00 P	
	<i>Capital Outlay</i>	300,000.00 P	225,000.00 P	75,000.00 P	75,000.00 P	150,000.00 P	
	Subtotal	1,000,000.00 P	775,500.00 P	387,000.00 P	224,500.00 P	388,500.00 P	
	BUSINESS PERMIT AND LICENSE OFFICE						
	<i>Personal Services</i>	9,669,291.28 P	9,669,291.28 P	4,780,696.97 P	- P	4,888,594.31 P	
	<i>Maint. & Other Operating Expenditures</i>	2,199,260.00 P	1,847,160.00 P	746,074.54 P	352,100.00 P	1,101,085.46 P	
	Subtotal	11,868,551.28 P	11,516,451.28 P	5,526,771.51 P	352,100.00 P	5,989,679.77 P	
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE						
	<i>Personal Services</i>	1,188,603.00 P	1,188,603.00 P	690,151.42 P	- P	498,451.58 P	
	<i>Maint. & Other Operating Expenditures</i>	1,163,888.00 P	961,788.00 P	643,708.93 P	202,100.00 P	318,079.07 P	
	Subtotal	2,352,491.00 P	2,150,391.00 P	1,333,860.35 P	202,100.00 P	816,530.65 P	
	PHILIPPINE NATIONAL POLICE						
	<i>Maint. & Other Operating Expenditures</i>	4,716,000.00 P	4,704,000.00 P	3,424,534.41 P	12,000.00 P	1,279,465.59 P	
	Subtotal	4,716,000.00 P	4,704,000.00 P	3,424,534.41 P	12,000.00 P	1,279,465.59 P	
	CITY PLANNING & DEVELOPMENT OFFICE						
	<i>Personal Services</i>	9,448,282.00 P	9,448,282.00 P	5,413,226.32 P	- P	4,035,055.68 P	
	<i>Maint. & Other Operating Expenditures</i>	573,024.00 P	475,299.00 P	205,099.73 P	97,725.00 P	270,199.27 P	
	Subtotal	10,021,306.00 P	9,923,581.00 P	5,618,326.05 P	97,725.00 P	4,305,254.95 P	
	PROSECUTOR'S OFFICE						
	<i>Maint. & Other Operating Expenditures</i>	1,320,000.00 P	990,000.00 P	880,000.00 P	330,000.00 P	110,000.00 P	
	Subtotal	1,320,000.00 P	990,000.00 P	880,000.00 P	330,000.00 P	110,000.00 P	
	PUBLIC ATTORNEY'S OFFICE						
	<i>Maint. & Other Operating Expenditures</i>	216,000.00 P	162,000.00 P	143,516.13 P	54,000.00 P	18,483.87 P	
	Subtotal	216,000.00 P	162,000.00 P	143,516.13 P	54,000.00 P	18,483.87 P	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	CITY EXTERNAL SERVICES					
	Personal Services	83,417,481.03	83,417,481.03	48,812,061.70	-	34,605,419.33
	Maint. & Other Operating Expenditures	205,741,502.00	159,183,498.50	117,899,002.51	46,558,003.50	41,284,495.99
	Capital Outlay	1,000,000.00	750,000.00	358,000.00	250,000.00	392,000.00
	Subtotal	290,158,983.03	243,350,979.53	167,069,064.21	46,808,003.50	76,281,915.32
	REGIONAL TRIAL COURT					
	Maint. & Other Operating Expenditures	1,694,000.00	1,630,500.00	1,102,380.00	63,500.00	528,120.00
	Subtotal	1,694,000.00	1,630,500.00	1,102,380.00	63,500.00	528,120.00
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	7,038,971.34	7,038,971.34	3,787,419.14	-	3,251,552.20
	Maint. & Other Operating Expenditures	563,624.00	490,374.00	279,145.71	73,250.00	211,228.29
	Subtotal	7,602,595.34	7,529,345.34	4,066,564.85	73,250.00	3,462,780.49
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	66,746,726.41	66,746,726.41	40,366,832.80	-	26,379,893.61
	Maint. & Other Operating Expenditures	6,859,400.00	5,337,405.00	3,650,279.72	1,521,995.00	1,687,125.28
	Capital Outlay	99,500.00	-	99,500.00	-	99,500.00
	Subtotal	73,606,126.41	72,084,131.41	44,017,112.52	1,521,995.00	28,067,018.89
	OFFICE OF THE TREASURER					
	Personal Services	24,423,766.04	24,423,766.04	12,710,351.77	-	11,713,414.27
	Maint. & Other Operating Expenditures	8,525,988.00	8,219,238.00	5,523,126.91	306,750.00	2,696,111.09
	Subtotal	32,949,754.04	32,643,004.04	18,233,478.68	306,750.00	14,409,525.36
	OFFICE OF THE VICE MAYOR					
	Personal Services	9,519,142.00	9,519,142.00	5,867,445.43	-	3,651,696.57
	Maint. & Other Operating Expenditures	7,596,000.00	5,501,700.00	3,739,379.39	2,094,300.00	1,762,320.61
	Subtotal	17,115,142.00	15,020,842.00	9,606,824.82	2,094,300.00	5,414,017.18
II.	EDUCATION,CULTURE,SPORTS & MANPOWER SERVICES					
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	Personal Services	6,824,582.00	6,824,582.00	3,505,383.48	-	3,319,198.52
	Maint. & Other Operating Expenditures	4,180,000.00	2,904,216.50	2,289,709.75	1,275,783.50	614,506.75
	Capital Outlay	500,000.00	375,000.00	-	125,000.00	375,000.00
	Subtotal	11,504,582.00	10,103,798.50	5,795,093.23	1,400,783.50	4,308,705.27
	CITY MAYOR (KINDER)					
	Personal Services	4,756,692.00	4,756,692.00	2,411,791.82	-	2,344,900.18
	Maint. & Other Operating Expenditures	90,000.00	67,500.00	46,869.90	22,500.00	20,630.10
	Subtotal	4,846,692.00	4,824,192.00	2,458,661.72	22,500.00	2,365,530.28

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
CITY HIGH SCHOOL	Personal Services	18,471,834.00	18,471,834.00	11,362,243.74	-	7,109,590.26
	Maint. & Other Operating Expenditures	356,400.00	267,300.00	232,500.00	89,100.00	34,800.00
	Subtotal	18,828,234.00	18,739,134.00	11,594,743.74	89,100.00	7,144,390.26
PAMANTASAN NG LUNGSOD NG VALENZUELA	Personal Services	31,571,186.00	31,571,186.00	19,433,912.76	-	12,137,273.24
	Maint. & Other Operating Expenditures	15,645,273.00	12,838,779.50	6,608,802.69	2,806,493.50	6,229,976.81
	Capital Outlay	23,709,374.10	23,584,374.10	4,557,133.88	125,000.00	19,027,240.22
Subtotal	70,925,833.10	67,994,339.60	30,599,849.33	2,931,493.50	37,394,490.27	
VALENZUELA POLYTECHNIC COLLEGE	Personal Services	18,729,003.00	18,729,003.00	10,141,318.45	-	8,587,684.55
	Maint. & Other Operating Expenditures	5,956,584.00	5,021,234.00	2,259,217.61	935,350.00	2,762,016.39
	Capital Outlay	4,222,825.00	4,172,825.00	2,727,258.39	50,000.00	1,445,566.61
Subtotal	28,908,412.00	27,923,062.00	15,127,794.45	985,350.00	12,795,267.55	
III. HEALTH SERVICES:						
CITY HEALTH OFFICE	Personal Services	176,904,804.58	176,904,804.58	96,212,430.60	-	80,692,373.98
	Maint. & Other Operating Expenditures	47,581,393.00	41,767,843.00	24,904,057.40	5,813,550.00	16,863,785.60
	Subtotal	224,486,197.58	218,672,647.58	121,116,488.00	5,813,550.00	97,556,159.58
VALENZUELA EMERGENCY HOSPITAL	Personal Services	46,329,438.00	46,329,438.00	23,858,134.46	-	22,471,303.54
	Maint. & Other Operating Expenditures	38,535,621.00	36,206,280.50	21,405,103.44	2,329,340.50	14,801,177.06
	Subtotal	84,865,059.00	82,535,718.50	45,263,237.90	2,329,340.50	37,272,480.60
IV. LABOR AND EMPLOYMENT						
CITY PUBLIC EMPLOYMENT & SERVICES OFFICE	Personal Services	2,892,603.00	2,892,603.00	1,853,401.54	-	1,039,201.46
	Maint. & Other Operating Expenditures	9,944,800.00	9,475,800.00	8,692,579.70	469,000.00	783,220.30
	Subtotal	12,837,403.00	12,368,403.00	10,545,981.24	469,000.00	1,822,421.76
CITY WORKER'S AFFAIRS OFFICE	Personal Services	746,829.00	746,829.00	465,394.46	-	281,434.54
	Maint. & Other Operating Expenditures	74,000.00	57,870.00	25,612.00	16,130.00	32,258.00
	Subtotal	820,829.00	804,699.00	491,006.46	16,130.00	313,692.54

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING RESETTLEMENT OFFICE					
	Personal Services	2,841,166.00	2,841,166.00	1,744,202.44	-	1,096,963.56
	Maint. & Other Operating Expenditures	485,812.00	391,572.00	197,767.60	94,240.00	193,804.40
	Subtotal	3,326,978.00	3,232,738.00	1,941,970.04	94,240.00	1,290,767.96
VI.	SOCIAL WELFARE SERVICES					
	YOUTH, SPORTS & LIVELIHOOD DEVT OFFICE					
	Personal Services	1,525,054.00	1,525,054.00	897,992.89	-	627,061.11
	Maint. & Other Operating Expenditures	1,570,200.00	1,399,275.00	1,319,146.15	170,925.00	80,128.85
	Subtotal	3,095,254.00	2,924,329.00	2,217,139.04	170,925.00	707,189.96
	OFFICE OF THE SENIOR CITIZEN'S AFFAIRS					
	Personal Services	1,438,139.00	1,438,139.00	902,720.56	-	535,418.44
	Maint. & Other Operating Expenditures	1,783,236.00	1,410,036.00	609,666.90	373,200.00	800,369.10
	Subtotal	3,221,375.00	2,848,175.00	1,512,387.46	373,200.00	1,335,787.54
	CITY POPULATION OFFICE					
	Personal Services	1,423,895.00	1,423,895.00	859,164.79	-	564,730.21
	Maint. & Other Operating Expenditures	6,746,412.00	5,626,512.00	2,938,919.35	1,119,900.00	2,687,592.65
	Subtotal	8,170,307.00	7,050,407.00	3,798,084.14	1,119,900.00	3,252,322.86
	CITY SOCIAL WELFARE & DEVT. OFFICE					
	Personal Services	26,839,805.32	26,839,805.32	13,589,871.51	-	13,249,933.81
	Maint. & Other Operating Expenditures	48,047,444.00	43,343,544.00	32,289,086.67	4,703,900.00	11,054,457.33
	Subtotal	74,887,249.32	70,183,349.32	45,878,958.18	4,703,900.00	24,304,391.14
	VETERANS OF THE WORLD WAR II					
	Maint. & Other Operating Expenditures	765,000.00	639,000.00	310,171.60	126,000.00	328,828.40
	Subtotal	765,000.00	639,000.00	310,171.60	126,000.00	328,828.40
VII.	ECONOMIC SERVICES					
	CITY AGRICULTURE OFFICE					
	Personal Services	2,876,871.70	2,876,871.70	944,747.65	-	1,932,124.05
	Maint. & Other Operating Expenditures	235,000.00	160,695.00	77,492.00	74,305.00	83,203.00
	Subtotal	3,111,871.70	3,037,566.70	1,022,239.65	74,305.00	2,015,327.05

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	CITY ENGINEERING OFFICE					
	Personal Services	39,792,165.94	39,792,165.94	20,671,190.52	P	19,120,975.42
	Maint. & Other Operating Expenditures	58,214,596.00	50,746,696.00	28,126,380.73	P	22,620,315.27
	Capital Outlay	65,400,000.00	65,400,000.00	3,913,948.90	P	61,486,051.10
	Subtotal	163,406,761.94	155,938,861.94	52,711,520.15	P	103,227,341.79
	CITY MARKET OFFICE					
	Personal Services	2,965,320.00	2,965,320.00	1,863,843.85	P	1,101,476.15
	Maint. & Other Operating Expenditures	77,040.00	37,800.00	33,417.86	P	4,382.14
	Subtotal	3,042,360.00	3,003,120.00	1,897,261.71	P	1,105,858.29
	VALENZUELA CITY TRANSPORTATION OFFICE					
	Personal Services	3,918,245.00	3,918,245.00	1,982,414.51	P	1,935,830.49
	Maint. & Other Operating Expenditures	1,602,166.00	1,317,716.00	254,122.73	P	1,063,593.27
	Subtotal	5,520,411.00	5,235,961.00	2,236,537.24	P	2,999,423.76
	CITY VETERINARY OFFICE					
	Personal Services	7,287,278.94	7,287,278.94	3,902,167.54	P	3,385,111.40
	Maint. & Other Operating Expenditures	3,334,468.00	3,202,168.00	1,845,804.17	P	1,356,363.83
	Subtotal	10,621,746.94	10,489,446.94	5,747,971.71	P	4,741,475.23
VIII.	OTHER PURPOSES					
	COMMUNITY DEVELOPMENT FUND					
	Capital Outlay	165,819,178.80	134,709,651.55	23,248,651.74	P	111,460,999.81
	Subtotal	165,819,178.80	134,709,651.55	23,248,651.74	P	111,460,999.81
	TAX ON INTEREST INCOME					
	Maint. & Other Operating Expenditures	2,500,000.00	1,875,000.00	55,257.69	P	1,819,742.31
	Subtotal	2,500,000.00	1,875,000.00	55,257.69	P	1,819,742.31
	LOAN AMORTIZATION & INTEREST ON LOAN					
	Maint. & Other Operating Expenditures	117,189,085.00	117,189,085.00	103,781,527.00	P	13,407,558.00
	Subtotal	117,189,085.00	117,189,085.00	103,781,527.00	P	13,407,558.00
	LOCAL DISASTER RISK REDUCTION & MANAGEMENT FUND					
	Maint. & Other Operating Expenditures	101,757,027.00	76,317,770.25	35,754,675.10	P	40,563,095.15
	Subtotal	101,757,027.00	76,317,770.25	35,754,675.10	P	40,563,095.15

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	FINANCIAL ASSISTANCE TO BARANGAY					
	Maint. & Other Operating Expenditures	P 1,650,000.00	P 1,237,500.00	-	P 412,500.00	P 1,237,500.00
	Subtotal	P 1,650,000.00	P 1,237,500.00	-	P 412,500.00	P 1,237,500.00
	5% CONTRIBUTION TO MMDA					
	Maint. & Other Operating Expenditures	P 49,955,070.00	P 49,955,070.00	41,914,008.00	-	P 8,041,062.00
	Subtotal	P 49,955,070.00	P 49,955,070.00	41,914,008.00	-	P 8,041,062.00
	Retirement BENEFITS					
	Maint. & Other Operating Expenditures	P 5,300,000.00	P 5,300,000.00	-	-	P 5,300,000.00
	Subtotal	P 5,300,000.00	P 5,300,000.00	-	-	P 5,300,000.00
	GRAND TOTAL:	P 2,292,245,471.08	P 2,141,261,299.58	1,262,477,713.21	150,984,171.50	P 878,783,586.37

Certified by:

PIA FEBES P. AQUINO
Acting City Budget Officer

Prepared by:

MA. THERESA C. ANASTACIO
Budget Officer III