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Republic of the Philippines CITY OF VALENZUELA Metropolitan Manila

### SANGGUNIANG PANLUNGSOD

\*\*\* Excerpts from the minutes of the 60<sup>th</sup> Regular Session of the 5th City Council of Valenzuela City held on December 19, 2011 at 2:24 P.M. ft the City Council's Session Hall, 3<sup>rd</sup> Floor, Legislative Building, Valenzuela City Hall, Karuhatan,

### ORDINANCE NO. 43

Series of 2011

AN ORDINANCE APPROPRIATING THE AMOUNT OF TWO BILLION FIVE WILLION SEVEN HUNDRED FIVE THOUSAND FORTY SIX -PESOS (P 2,005,705,046.00) AS THE 2012 EXECUTIVE BUDGET TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF VALENZUELA, METROPOLITAN MANILA, TO BE TAKEN FROM THE INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 2012.

Authored by Councilor SHALANI S. SOLEDAD 

Be it ORDAINED by the Sangguniang Panlungsod of Valenzuela, Metropolitan Manila, that:

SECTION 1. There is hereby appropriated from the General Fund of the City Treasury the amount of TWO BILLION FIVE MILLION SEVEN HUNDRED FIVE THOUSAND FORTY SIX PESOS (P 2,005,705,046.00) as the 2012 Executive Budget to be made available as appropriations of the City Government of Valenzuela, Metropolitan Manila, to be taken from the income certified as reasonably collectible by the City Treasurer, no otherwise appropriated, and which budget documents attached herein shall be made integral parts hereof, to be made available as appropriations from January 1 to December 31, 2012.

The herein appropriation of funds represents authorized budgetary support for the continued operation of the various departments/offices and obligations of the City Government of Valenzuela, Metropolitan Manila, for which the following sums are provided by classification for the ensuing year:

### **GENERAL FUND PROPER**

### 1. MAYOR'S OFFICE:

Personal Services Maintenance & Other Operating Expenditures

Capital Outlay

P 56,465,204.00 167,441,221.00

0.00

P223,906,425.00

SUB-TOTAL





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2. CLEAN AND GREEN:

Parsonal Services Maintenance & Other Operating Expenditures Capital Outlay

P 2,501,842.00 47,232,563.00 0.00

SUB-TOTAL

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P 49,734,405.00

3. POPULATION/TEENS HQ:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

1,324,816.00 6,626,600.00 0.00

SUB-TOTAL

P 7,951,416.00 \_\_\_\_\_

4. YOUTH, SPORTS & LIVELIHOOD:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 2,064,333.00 1,581,000.00

SUB-TOTAL

P 3,645,333.00

5. OSCA:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 1,344,713.00 1,360,800.00 0.00

SUB-TOTAL

P 2,705,513.00 \_\_\_\_\_\_

6. PESO:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 2,488,396.00 8,699,200.00 0.00

P 11,187,596.00

SUB-TOTAL





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7. PLEB:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 1,329,534.00 1,134,608.00 0.00

SUB-TOTAL

P 2,464,142.00

8. UPAO:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 2,860,992.00 193,600.00 0.00

SUB-TOTAL

P 3,054,592.00

9. WORKERS AFFAIRS OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay P 697,035.00 74,000.00 0.00

SUB-TOTAL

P 771,035.00

10. ACCOUNTING OFFICE:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 17,162,590.00 513,496.00 0.00

SUB-TOTAL

P 17,676,086.00

11. AGRICULTURE OFFICE:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 1,741,977.00 315,000.00

0.00

SUB-TOTAL

P 2,056,977.00

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### 12. ASSESSOR'S OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 10,868,340.00 1,111,408.00

#### SUB-TOTAL

### P 11,979,748.00

#### 13. BUDGET OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 6,849,040.00 139,400.00 0.00

### SUB-TOTAL

### P 6,988,440.00 \_\_\_\_\_

### 14. CSWDO:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 20,989,501.00 34,726,496.00 0.00

#### SUB-TOTAL

### P 55,715,997.00 =========

#### 15. CITY HIGH SCHOOL:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

### P 18,244,443.00 378,000.00 0.00

#### SUB-TOTAL

### P 18,622,443.00 =========

### 16. COOPERATIVE DEV'T. OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

P 1,368,661.00 1,068,200.00 0.00

### SUB-TOTAL

### P 2,436,861.00





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### 17. CULTURAL AFFAIRS OFFICE:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 4,314,631.00 4,160,000.00 0.00

### SUB-TOTAL

### 18. EMERGENCY HOSPITAL:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

### P 8,474,631.00

## 

P 41,979,835.00 24,236,560.00 0.00

#### SUB-TOTAL

### 19. ENGINEER'S OFFICE:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

## P 66,216,395.00

P 35,781,442.00 58,852,668.00

8,000,000.00

## SUB-TOTAL

## P 102,634,110.00

### 20. RIVERS & WATERWAYS:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

### P 5,331,642.00 8,966,568.00 370,000.00

### SUB-TOTAL

# P 14,668,210.00

### 21. SOLID WASTE MGT. OFFICE:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

### P 0.00 83,495,492.00 0.00

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### SUB-TOTAL

P 83,495,492.00

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Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

23. HRMO:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

24. HEALTH OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

25. KINDERGARTEN:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

26. LEGAL DEPARTMENT:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

P 48,305,163.00 211,838,655.00 7,214,000.00

P 267,357,818.00 \_\_\_\_\_

P 13,500,954.00

1,714,512.00 0.00

P 15,215,466.00 ========

P 164,365,151.00 44,556,760.00

0.00

P 208,921,911.00

P 6,449,371.00

132,000.00 0.00

P 6,581,371.00 =========

P 10,338,457.00 514,672.00 50,000.00

P 10,903,129.00

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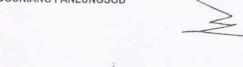






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27. LIGA NG MGA BARANGAY:

Personal Services P Maintenance & Other Operating Expenditures Capital Outlay

0.00 4,000,000.00 0.00

SUB-TOTAL

P 4,000,000.00

28. MARKET SERVICES:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 2,770,658,00 316,800.00 0.00

SUB-TOTAL

P 3,087,458.00

29. POSMO:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay P 27,004,969.00 37,979,210.00 0.00

SUB-TOTAL

P 64,984,179.00

30. PSK:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

0.00 1,000,000.00 0.00

SUB-TOTAL

P 1,000,000.00

31. PAMANTASAN NG LUNGSOD

NG VALENZUELA:

Personal Services
Maintenance & Other Operating Expenditures
Capital Outlay

P 30,207,543.00 5,755,500.00 3,536,367.00

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SUB-TOTAL

P 39,499,410.00

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Maintenance & Other Operating Expenditures Capital Outlay

### SUB-TOTAL

#### 33. PEACE & ORDER:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

### SUB-TOTAL

### 34. PERMIT & LICENSE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

### SUB-TOTAL

### 35. PLANNING OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

### SUB-TOTAL

### 36. POLYTECHNIC COLLEGE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

### SUB-TOTAL

974,939.00 176,400.00

0.00

P 1,151,339.00

## =========

0.00 4,696,000.00 0.00

### P 4,696,000.00 ==========

P 9,416,645.00 1,971,376.00 0.00

### P11,388,021.00 =========

P 7,715,688.00 299,800.00 0.00

#### P 8,015,488.00 =========

P 17,950,442.00 1,911,160.00 200,000.00

P 20,061,602.00

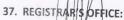
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Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

38. SANGGUNIANG PANLUNGSOD:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

39. TREASURER'S OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

40. VALENZUELA TRAFFIC:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

41. VAL. TRANSPORTATION OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

P 5,643,075.00 539,072.00 0.00

P 6,182,147.00 \_\_\_\_\_

P 59,505,999.00 58,059,400.00 0.00

P117,565,399.00

P 23,926,155.00 5,740,288.00 0.00

P 29,666,443.00 =========

P 28,895,283.00 14,216,563.00 0.00

P 43,111,846.00

P 3,460,814.00 1,518,480.00 0.00

P 4,979,294.00

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Maintenande & Other Operating Expenditures Capital Outlay

SUB-TOTAL

### 43. VICE-MAYOR'S OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

### 44. VETERAN'S AFFAIRS OFFICE:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

### **FINANCIAL ASSISTANCE TO:**

45. AUDIT:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

### 46. BJMP:

Personal Services Maintenance & Other Operating Expenditures Capital Outlay

SUB-TOTAL

P 6,558,933.00 3,027,624.00

0.00

P 9,586,557.00

P 8,694,387.00 7,245,049.00

0.00

P 15,939,436.00 =========

> 0.00 765,000.00

> > 0.00

765,000.00

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0.00 476,250.00 0.00

476,250.00

0.00 2,468,000.00

0.00

P 2,468,000.00



