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COUNCIL SECRETARIAT
ROMEO V. URRUTIA
RECORDS OFFICER IV

Republic of the Philippines
CITY OF VALENZUELA
Metropolitan Manila

SANGGUNIAN PANLUNGSOD

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

ORDINANCE NO. 43

Series of 2011

AN ORDINANCE APPROPRIATING 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 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	P 56,465,204.00
Maintenance & Other Operating Expenditures	167,441,221.00
Capital Outlay	0.00

SUB-TOTAL

P223,906,425.00



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2. CLEAN AND GREEN:

Personal Services	P 2,501,842.00
Maintenance & Other Operating Expenditures	47,232,563.00
Capital Outlay	0.00

SUB-TOTAL

P 49,734,405.00

3. POPULATION/TEENS HQ:

Personal Services	P 1,324,816.00
Maintenance & Other Operating Expenditures	6,626,600.00
Capital Outlay	0.00

SUB-TOTAL

P 7,951,416.00

4. YOUTH, SPORTS & LIVELIHOOD:

Personal Services	P 2,064,333.00
Maintenance & Other Operating Expenditures	1,581,000.00
Capital Outlay	0.00

SUB-TOTAL

P 3,645,333.00

5. OSCA:

Personal Services	P 1,344,713.00
Maintenance & Other Operating Expenditures	1,360,800.00
Capital Outlay	0.00

SUB-TOTAL

P 2,705,513.00

6. PESO:

Personal Services	P 2,488,396.00
Maintenance & Other Operating Expenditures	8,699,200.00
Capital Outlay	0.00

SUB-TOTAL

P 11,187,596.00



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7. PLEB:

Personal Services	P 1,329,534.00
Maintenance & Other Operating Expenditures	1,134,608.00
Capital Outlay	0.00

SUB-TOTAL

P 2,464,142.00

8. UPAO:

Personal Services	P 2,860,992.00
Maintenance & Other Operating Expenditures	193,600.00
Capital Outlay	0.00

SUB-TOTAL

P 3,054,592.00

9. WORKERS AFFAIRS OFFICE:

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

SUB-TOTAL

P 771,035.00

10. ACCOUNTING OFFICE:

Personal Services	P 17,162,590.00
Maintenance & Other Operating Expenditures	513,496.00
Capital Outlay	0.00

SUB-TOTAL

P 17,676,086.00

11. AGRICULTURE OFFICE:

Personal Services	P 1,741,977.00
Maintenance & Other Operating Expenditures	315,000.00
Capital Outlay	0.00

SUB-TOTAL

P 2,056,977.00



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12. ASSESSOR'S OFFICE:

Personal Services	P 10,868,340.00
Maintenance & Other Operating Expenditures	1,111,408.00
Capital Outlay	0.00

SUB-TOTAL

P 11,979,748.00

13. BUDGET OFFICE:

Personal Services	P 6,849,040.00
Maintenance & Other Operating Expenditures	139,400.00
Capital Outlay	0.00

SUB-TOTAL

P 6,988,440.00

14. CSWDO:

Personal Services	P 20,989,501.00
Maintenance & Other Operating Expenditures	34,726,496.00
Capital Outlay	0.00

SUB-TOTAL

P 55,715,997.00

15. CITY HIGH SCHOOL:

Personal Services	P 18,244,443.00
Maintenance & Other Operating Expenditures	378,000.00
Capital Outlay	0.00

SUB-TOTAL

P 18,622,443.00

16. COOPERATIVE DEV'T. OFFICE:

Personal Services	P 1,368,661.00
Maintenance & Other Operating Expenditures	1,068,200.00
Capital Outlay	0.00

SUB-TOTAL

P 2,436,861.00



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17. CULTURAL AFFAIRS OFFICE:

Personal Services	P 4,314,631.00
Maintenance & Other Operating Expenditures	4,160,000.00
Capital Outlay	0.00

SUB-TOTAL

P 8,474,631.00

18. EMERGENCY HOSPITAL:

Personal Services	P 41,979,835.00
Maintenance & Other Operating Expenditures	24,236,560.00
Capital Outlay	0.00

SUB-TOTAL

P 66,216,395.00

19. ENGINEER'S OFFICE:

Personal Services	P 35,781,442.00
Maintenance & Other Operating Expenditures	58,852,668.00
Capital Outlay	8,000,000.00

SUB-TOTAL

P 102,634,110.00

20. RIVERS & WATERWAYS:

Personal Services	P 5,331,642.00
Maintenance & Other Operating Expenditures	8,966,568.00
Capital Outlay	370,000.00

SUB-TOTAL

P 14,668,210.00

21. SOLID WASTE MGT. OFFICE:

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	83,495,492.00
Capital Outlay	0.00

SUB-TOTAL

P 83,495,492.00



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22. GENERAL SERVICES OFFICE:

Personal Services	P 48,305,163.00
Maintenance & Other Operating Expenditures	211,838,655.00
Capital Outlay	7,214,000.00

SUB-TOTAL **P 267,357,818.00**

23. H R M O:

Personal Services	P 13,500,954.00
Maintenance & Other Operating Expenditures	1,714,512.00
Capital Outlay	0.00

SUB-TOTAL **P 15,215,466.00**

24. HEALTH OFFICE:

Personal Services	P 164,365,151.00
Maintenance & Other Operating Expenditures	44,556,760.00
Capital Outlay	0.00

SUB-TOTAL **P 208,921,911.00**

25. KINDERGARTEN:

Personal Services	P 6,449,371.00
Maintenance & Other Operating Expenditures	132,000.00
Capital Outlay	0.00

SUB-TOTAL **P 6,581,371.00**

26. LEGAL DEPARTMENT:

Personal Services	P 10,338,457.00
Maintenance & Other Operating Expenditures	514,672.00
Capital Outlay	50,000.00

SUB-TOTAL **P 10,903,129.00**



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27. LIGA NG MGA BARANGAY:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		4,000,000.00
Capital Outlay		0.00

SUB-TOTAL

P 4,000,000.00

28. MARKET SERVICES:

Personal Services	P	2,770,658.00
Maintenance & Other Operating Expenditures		316,800.00
Capital Outlay		0.00

SUB-TOTAL

P 3,087,458.00

29. P O S M O:

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

SUB-TOTAL

P 64,984,179.00

30. P S K:

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		1,000,000.00
Capital Outlay		0.00

SUB-TOTAL

P 1,000,000.00

31. PAMANTASAN NG LUNGSOD

NG VALENZUELA:

Personal Services	P	30,207,543.00
Maintenance & Other Operating Expenditures		5,755,500.00
Capital Outlay		3,536,367.00

SUB-TOTAL

P 39,499,410.00



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32. PARKS & PLAYGROUNDS:

Personal Services	P 974,939.00
Maintenance & Other Operating Expenditures	176,400.00
Capital Outlay	0.00

SUB-TOTAL

P 1,151,339.00

33. PEACE & ORDER:

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	4,696,000.00
Capital Outlay	0.00

SUB-TOTAL

P 4,696,000.00

34. PERMIT & LICENSE:

Personal Services	P 9,416,645.00
Maintenance & Other Operating Expenditures	1,971,376.00
Capital Outlay	0.00

SUB-TOTAL

P11,388,021.00

35. PLANNING OFFICE:

Personal Services	P 7,715,688.00
Maintenance & Other Operating Expenditures	299,800.00
Capital Outlay	0.00

SUB-TOTAL

P 8,015,488.00

36. POLYTECHNIC COLLEGE:

Personal Services	P 17,950,442.00
Maintenance & Other Operating Expenditures	1,911,160.00
Capital Outlay	200,000.00

SUB-TOTAL

P 20,061,602.00



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37. REGISTRAR'S OFFICE:

Personal Services	P 5,643,075.00
Maintenance & Other Operating Expenditures	539,072.00
Capital Outlay	0.00

SUB-TOTAL

P 6,182,147.00

38. SANGGUNIANG PANLUNGSOD:

Personal Services	P 59,505,999.00
Maintenance & Other Operating Expenditures	58,059,400.00
Capital Outlay	0.00

SUB-TOTAL

P117,565,399.00

39. TREASURER'S OFFICE:

Personal Services	P 23,926,155.00
Maintenance & Other Operating Expenditures	5,740,288.00
Capital Outlay	0.00

SUB-TOTAL

P 29,666,443.00

40. VALENZUELA TRAFFIC:

Personal Services	P 28,895,283.00
Maintenance & Other Operating Expenditures	14,216,563.00
Capital Outlay	0.00

SUB-TOTAL

P 43,111,846.00

41. VAL. TRANSPORTATION OFFICE:

Personal Services	P 3,460,814.00
Maintenance & Other Operating Expenditures	1,518,480.00
Capital Outlay	0.00

SUB-TOTAL

P 4,979,294.00



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42. VETERINARY OFFICE:

Personal Services	P 6,558,933.00
Maintenance & Other Operating Expenditures	3,027,624.00
Capital Outlay	0.00

SUB-TOTAL

P 9,586,557.00

43. VICE-MAYOR'S OFFICE:

Personal Services	P 8,694,387.00
Maintenance & Other Operating Expenditures	7,245,049.00
Capital Outlay	0.00

SUB-TOTAL

P 15,939,436.00

44. VETERAN'S AFFAIRS OFFICE:

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	765,000.00
Capital Outlay	0.00

SUB-TOTAL

P 765,000.00

FINANCIAL ASSISTANCE TO:

45. AUDIT:

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	476,250.00
Capital Outlay	0.00

SUB-TOTAL

P 476,250.00

46. B J M P:

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	2,468,000.00
Capital Outlay	0.00

SUB-TOTAL

P 2,468,000.00