

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

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OBJECT OF EXPENDITURES	ACCOUNT CODE	CURRENT YEAR 2010 (ESTIMATE)	BUDGET YEAR 2011 (ESTIMATE)
PERSONAL SERVICES			
Salaries and Wages- Regular	701	195,292,346.00	218,679,733.00
Salaries and Wages- Part - Time	703	12,921,600.00	19,516,100.00
Salaries and Wages- Casual	705	167,243,436.00	200,414,052.00
Salaries and Wages- Contractual	706	269,244.00	-
Personal Economic Relief Allowance	711	56,016,000.00	58,344,000.00
Representation Allowances	713	4,176,000.00	4,264,800.00
Transportation Allowances	714	2,636,400.00	2,764,800.00
Clothing Allowances	715	9,336,000.00	9,724,000.00
Subsistence & Laundry Allowances	716	10,546,800.00	10,929,600.00
Productivity Incentive Allowances	717		-
Other Bonuses & Allowances	719		-
Honorarium	720	11,311,000.00	-
Hazard Pay	721	14,636,681.00	20,299,082.00
Overtime and Night Pay	723	9,060,457.00	10,380,000.00
Cash Gift	724	11,670,000.00	12,155,000.00
Year End Bonus	725	30,270,522.00	34,938,956.00
Life & Retirement Insurances Contribution	731	43,536,651.00	50,291,292.00
PAG-IBIG Contributions	732	7,243,293.00	8,381,730.00
PHILHEALTH Contributions	733	4,437,629.00	4,933,966.00
ECC Contributions	734	2,800,800.00	2,917,200.00
Pension & Retirement Benefits	740	6,600,000.00	4,150,000.00
Terminal Leave Benefits	742	10,734,577.00	11,577,327.00
Health Workers Benefits	743	5,400,000.00	-
Other Personnel Benefits	749	100,000.00	
TOTAL PERSONAL SERVICES		616,239,436.00	684,661,638.00

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OBJECT OF EXPENDITURES	ACCOUNT CODE	CURRENT YEAR 2010 (ESTIMATE)	BUDGET YEAR 2011 (ESTIMATE)
<u>MAINTENANCE & OTHER OPERATING EXPENSES</u>			
Travel Expenses	751	315,000.00	315,000.00
Training and Scholarship Expenses	753	14,265,000.00	12,950,000.00
Office Supplies Expenses	755	13,650,000.00	12,050,000.00
Accountable Forms Expenses	756	3,125,000.00	3,125,000.00
Animal / Zoological Expenses	757	50,000.00	-
Food Supplies Expenses	758	1,950,000.00	2,160,000.00
Drugs and Medicines	759	14,415,000.00	27,220,000.00
Medical, Dental & Lab. Expenses	760	8,550,000.00	9,200,000.00
Gasoline, Oil & Lubricants	761	30,000,000.00	30,000,000.00
Agricultural Supplies Expenses	762	130,000.00	150,000.00
Textbooks & Instructional Materials	763		-
Other Supplies Expenses	765	11,207,700.00	15,277,000.00
Water Expenses	766	10,000,000.00	10,000,000.00
Electricity Expenses	767	53,000,000.00	65,000,000.00
Postage and Deliveries	771	526,200.00	531,200.00
Telephone Expense (Landline)	772	7,830,000.00	7,900,000.00
Telephone Expense (Mobile)	773	1,973,200.00	1,385,600.00
Cable, Satellite, Telegraph & Radio	775	30,000.00	30,000.00
Membership Dues & Contribution to Organization	778	225,000.00	280,000.00
Awards and Rewards	779	100,000.00	100,000.00
Advertising Expenses	780	3,837,795.00	3,750,000.00
Printing and Binding Expenses	781	7,135,000.00	8,436,200.00
Rent Expenses	782	1,251,653.00	469,000.00
Subscription Expenses	786	145,600.00	170,600.00

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OBJECT OF EXPENDITURES	ACCOUNT CODE	CURRENT YEAR 2010 (ESTIMATE)	BUDGET YEAR 2011 (ESTIMATE)
General Services	795	49,000,000.00	76,125,332.00
Security Services	797	9,024,000.00	15,000,000.00
Other Professional Services	799	1,288,000.00	2,318,000.00
Repair and Maint. Of Office Buildings	811	7,000,000.00	6,580,000.00
Repair and Maint. Of School Buildings	812	100,000.00	200,000.00
Repair and Maint. Of Hospital and Health Centers	813	200,000.00	200,000.00
Repair and Maint. Of Market and Slaughterhouses	814	200,000.00	200,000.00
Repair and Maint. Of Other Structures	815	4,000,000.00	4,000,000.00
Repair and Maint. Of Office Equipment	821	950,000.00	920,000.00
Repair and Maint. Of IT Equipment and Softwares	823	700,000.00	635,000.00
Repair and Maint. Of Const. and Heavy Equipment	830	11,000,000.00	12,000,000.00
Repair and Maint. Of Hospital Equipment	832	100,000.00	100,000.00
Repair and Maint. Of Medical, Dental, and Laboratory	833	200,000.00	250,000.00
Repair and Maint. Of Motor Vehicle	841	7,050,000.00	8,000,000.00
Repair and Maint. Of Other Property, Plant & Equipment	850	1,000,000.00	682,000.00
Repair and Maint. Of Roads, Highways and Bridges	851	20,000,000.00	20,000,000.00
Repair and Maint. Of Artesian Wells, Reser. Pump. Stn.	854	600,000.00	600,000.00
Repair and Maint. Of Flood Controls	856	5,000,000.00	5,000,000.00
Intelligence Expenses	882	-	12,500,000.00
Miscellaneous Expenses	884	4,151,335.00	4,127,614.00
Donations	878	27,343,500.00	31,199,000.00
Taxes, Duties, and Licences	891	2,000,000.00	3,000,000.00
Fidelity Bond Premiums	892	400,000.00	600,000.00
Insurance Expenses	893	5,500,000.00	6,000,000.00

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OBJECT OF EXPENDITURES	ACCOUNT CODE	CURRENT YEAR 2010 (ESTIMATE)	BUDGET YEAR 2011 (ESTIMATE)
Other Maintenance & Operating Expenses	969	336,960,876.00	365,338,616.00
TOTAL M.O.O.E.		677,479,859.00	786,075,162.00
<u>CAPITAL OUTLAY</u>			
Loans Receivable - Others	126	-	2,300,000.00
Electrification, Power & Energy Structures	205	-	-
Other Structure	214	3,650,000.00	3,800,000.00
Office Equipment	221	607,000.00	-
Furniture and Fixtures	222	1,000,000.00	1,000,000.00
IT Equipment & Softwares	223	23,000,000.00	4,800,000.00
Library Books	224	100,000.00	150,000.00
Communication Equipment	229	3,000,000.00	-
Construction & Heavy Equipment	230	10,000,000.00	
Hospital Equipment	232	100,000.00	220,000.00
Medical, Dental & Laboratory Equipment	233	75,000.00	
Military and Police Equipment	234	150,000.00	
Technical & Scientific Equipment	236	-	-
Motor Vehicle	241	5,000,000.00	5,000,000.00
Watercraft	244	120,000.00	
Other Property, Plant & Equipment	250	4,270,000.00	4,535,296.00
Roads, Highways, & Bridges	251	40,000,000.00	100,000,000.00
Government Center/ Legislative Building		-	-
TOTAL CAPITAL OUTLAY		91,072,000.00	121,805,296.00
<u>SPECIAL PURPOSE APPROPRIATIONS (SPAs)</u>			
20% Community Development Fund		131,781,715.00	137,867,224.00

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5% Calamity Fund		88,154,022.00	96,375,224.00
5% Contribution to MMDA		40,172,968.00	40,289,647.00
Aid to Barangays		1,600,000.00	1,600,000.00
Debt Servicing Loan Amorization		163,500,000.00	137,000,000.00
TOTAL SPA		425,208,705.00	413,132,095.00
TOTAL APPROPRIATIONS		1,810,000,000.00	2,005,674,191.00

City Government of Valenzuela
PROPOSED BUDGET CY 2011
SUMMARY

	OFFICES	PS	MOOE	GO	TOTAL
1.	Mayor's Office	51,545,594.00	158,036,015.00	4,800,000.00	214,381,609.00
2.	Clean and Green	1,333,296.00	22,661,960.00	-	23,995,256.00
3.	G A D	-	-	-	-
4.	Population / Teens HQ	1,213,863.00	6,986,600.00	-	8,200,463.00
5.	Youth, Sports & Livelihood	1,270,663.00	1,570,200.00	-	2,840,863.00
6.	Livelihood Devt. Office	-	-	-	-
7.	O S C A	1,263,352.00	1,951,772.00	-	3,215,124.00
8.	P E S O	2,734,558.00	8,307,000.00	-	11,041,558.00
9.	P L E B	1,250,377.00	1,051,032.00	-	2,301,409.00
10.	U P A O	1,611,417.00	110,000.00	-	1,721,417.00
11.	Workers Affairs Office	925,523.00	80,000.00	-	1,005,523.00
12.	Accounting Office	17,017,397.00	1,315,696.00	-	18,333,093.00
13.	Agriculture Office	1,610,088.00	370,448.00	-	1,980,536.00
14.	Assessor's Office	13,555,068.00	1,003,768.00	-	14,558,836.00
15.	Budget Office	6,150,543.00	173,000.00	-	6,323,543.00
16.	C S W D O	21,112,853.00	29,841,808.00	-	50,954,661.00
17.	City High School	17,424,531.00	388,800.00	-	17,813,331.00
18.	Coop. Dev't. Office	1,247,718.00	1,202,200.00	2,300,000.00	4,749,918.00
19.	Cultural Affairs Office	4,731,294.00	4,200,000.00	-	8,931,294.00
20.	Emergency Hospital	34,899,858.00	12,710,000.00	220,000.00	47,829,858.00
21.	Engineer's Office	36,024,787.00	40,652,400.00	100,000,000.00	176,677,187.00
22.	Rivers & Waterways	4,738,462.00	13,154,783.00	-	17,893,245.00
23.	Solid Waste Mgt. Off.	-	87,546,872.00	3,800,000.00	91,346,872.00
24.	Gen. Services Office	46,632,329.00	195,771,113.00	10,535,296.00	252,938,738.00
25.	H R M O	10,926,494.00	1,300,000.00	-	12,226,494.00
26.	Health Office	158,680,328.00	41,984,000.00	-	200,664,328.00
27.	Kindergarten	6,000,024.00	132,000.00	-	6,132,024.00
28.	Legal Department	6,794,769.00	516,000.00	50,000.00	7,360,769.00
29.	Liga ng Barangay	-	4,000,000.00	-	4,000,000.00
30.	Market Services	2,747,825.00	380,400.00	-	3,128,225.00
31.	P O S M O	28,053,804.00	34,190,984.00	-	62,244,788.00
32.	P S K	-	1,000,000.00	-	1,000,000.00
33.	Pamantasan ng L. Val.	32,957,568.00	5,585,000.00	-	38,542,568.00
34.	Parks & Playground	1,066,558.00	200,000.00	-	1,266,558.00
35.	Peace and Order	-	6,266,000.00	-	6,266,000.00
36.	Permit & License	8,874,169.00	1,365,000.00	-	10,239,169.00
37.	Planning Office	8,685,363.00	377,000.00	-	9,062,363.00
38.	Polytechnic College	19,878,616.00	2,051,744.00	100,000.00	22,030,360.00
39.	Registrar's Office	5,742,270.00	520,368.00	-	6,262,638.00
40.	Sang. Panlungsod	54,428,428.00	54,497,940.00	-	108,926,368.00
41.	Treasurer's Office	23,538,500.00	6,626,624.00	-	30,165,124.00
42.	Valenzuela Traffic	31,381,435.00	11,720,884.00	-	43,102,319.00
43.	Val. Transportation Off	2,719,640.00	1,666,304.00	-	4,385,944.00
44.	Veterinary Office	5,917,587.00	2,557,148.00	-	8,474,735.00
45.	Vice-Mayor's Office	7,974,689.00	7,245,049.00	-	15,219,738.00
46.	Veteran's Affairs Office	-	950,000.00	-	950,000.00
	Sub Total	684,661,638.00	774,217,912.00	121,805,296.00	1,580,684,846.00

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City Government of Valenzuela
PROPOSED BUDGET CY 2011
SUMMARY

	OFFICES	PS	MOOE	GO	TOTAL
	Balance Forwarded:	684,661,638.00	774,217,912.00	121,805,296.00	1,580,684,846.00
	Financial Assistance to:				
47.	Audit	-	476,250.00		476,250.00
48.	B J M P	-	2,286,000.00	-	2,286,000.00
49.	D I L G	-	160,000.00	-	160,000.00
50.	Firemen	-	1,828,000.00	-	1,828,000.00
51.	M T C	-	300,000.00	-	300,000.00
52.	P A O	-	267,000.00	-	267,000.00
53.	P N P	-	4,848,000.00	-	4,848,000.00
54.	Parole and Probation	-	108,000.00	-	108,000.00
55.	Prosecutor	-	814,000.00	-	814,000.00
56.	R T C	-	770,000.00	-	770,000.00
	Sub Total	684,661,638.00	786,075,162.00	121,805,296.00	1,592,542,096.00
	Statutory Obligations				413,132,095.00
	Grand Total				2,005,674,191.00