

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of June 30, 2014

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	<i>Personal Services</i>	63,464,625.00	56,219,572.50	29,691,509.58	7,245,052.50	26,528,062.92
	<i>Maintenance and Other Operating Expenditures</i>	240,651,073.00	232,716,323.00	125,313,981.83	7,934,750.00	107,402,341.17
		304,115,698.00	288,935,895.50	155,005,491.41	15,179,802.50	133,930,404.09
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,189,171.00	607,369.50	521,347.85	581,801.50	86,021.65
	<i>Maintenance and Other Operating Expenditures</i>	1,158,836.00	762,636.00	519,332.99	396,200.00	243,303.01
		2,348,007.00	1,370,005.50	1,040,680.84	978,001.50	329,324.66
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	108,000.00	102,131.33	108,000.00	5,868.67
		216,000.00	108,000.00	102,131.33	108,000.00	5,868.67
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	108,000.00	54,000.00	54,000.00	54,000.00	0.00
		108,000.00	54,000.00	54,000.00	54,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,438,140.00	2,761,570.00	1,530,976.79	2,676,570.00	1,230,593.21
	<i>Maintenance and Other Operating Expenditures</i>	4,576,297.00	3,462,483.00	1,635,047.78	1,113,814.00	1,827,435.22
		10,014,437.00	6,224,053.00	3,166,024.57	3,790,384.00	3,058,028.43
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	75,000.00	30,000.00	85,000.00	45,000.00
		160,000.00	75,000.00	30,000.00	85,000.00	45,000.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	85,688,858.00	43,813,406.00	38,138,514.68	41,875,452.00	5,674,891.32
	<i>Maintenance and Other Operating Expenditures</i>	232,848,147.00	195,008,346.91	107,863,961.44	37,839,800.09	87,144,385.47
	<i>Capital Outlay</i>	3,200,000.00	2,600,000.00	1,300,430.80	600,000.00	1,299,569.20
		321,737,005.00	241,421,752.91	147,302,906.92	80,315,252.09	94,118,845.99

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					APPROPRIATION	ALLOTMENT
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	11,395,058.00	5,991,824.50	4,377,983.49	5,403,233.50	1,613,841.01
	<i>Maintenance and Other Operating Expenditures</i>	2,911,856.00	1,370,928.00	577,335.11	1,540,928.00	793,592.89
		14,306,914.00	7,362,752.50	4,955,318.60	6,944,161.50	2,407,433.90
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,521,397.00	7,945,135.50	4,431,319.65	1,576,261.50	3,513,815.85
	<i>Maintenance and Other Operating Expenditures</i>	7,596,000.00	3,428,940.00	1,342,413.58	4,167,060.00	2,086,526.42
		17,117,397.00	11,374,075.50	5,773,733.23	5,743,321.50	5,600,342.27
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	66,571,610.00	34,772,245.50	30,213,270.88	31,799,364.50	4,558,974.62
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	3,285,668.00	2,593,766.60	3,745,728.00	691,901.40
		73,603,006.00	38,057,913.50	32,807,037.48	35,545,092.50	5,250,876.02
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	1,350,000.00	1,350,000.00	1,650,000.00	0.00
	<i>Capital Outlay</i>	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
		4,000,000.00	1,850,000.00	1,350,000.00	2,150,000.00	500,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	13,340,334.00	6,962,667.00	4,510,039.02	6,377,667.00	2,452,627.98
	<i>Maintenance and Other Operating Expenditures</i>	1,532,168.00	1,025,068.00	111,027.84	507,100.00	914,040.16
		14,872,502.00	7,987,735.00	4,621,066.86	6,884,767.00	3,366,668.14
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	9,335,666.00	4,718,201.00	3,557,128.84	4,617,465.00	1,161,072.16
	<i>Maintenance and Other Operating Expenditures</i>	451,812.00	277,062.00	144,409.62	174,750.00	132,652.38
		9,787,478.00	4,995,263.00	3,701,538.46	4,792,215.00	1,293,724.54
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,657,621.00	4,871,974.50	3,302,160.34	4,785,646.50	1,569,814.16
	<i>Maintenance and Other Operating Expenditures</i>	667,036.00	519,236.00	160,597.76	147,800.00	358,638.24
		10,324,657.00	5,391,210.50	3,462,758.10	4,933,446.50	1,928,452.40
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	37,815,278.00	19,246,701.00	15,788,002.55	18,568,577.00	3,458,698.45
	<i>Maintenance and Other Operating Expenditures</i>	234,432,105.00	233,398,104.00	141,319,282.29	1,034,001.00	92,078,821.71
	<i>Capital Outlay</i>	59,000,000.00	59,000,000.00	50,609,782.13	0.00	8,390,217.87

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					APPROPRIATION	ALLOTMENT
		331,247,383.00	311,644,805.00	207,717,066.97	19,602,578.00	103,927,738.03
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,680,637.00	3,876,319.00	3,487,267.63	3,804,318.00	389,051.37
	<i>Maintenance and Other Operating Expenditures</i>	264,212.00	128,856.00	38,228.00	135,356.00	90,628.00
		7,944,849.00	4,005,175.00	3,525,495.63	3,939,674.00	479,679.37
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	20,598,143.00	10,680,220.50	7,495,138.64	9,917,922.50	3,185,081.86
	<i>Maintenance and Other Operating Expenditures</i>	511,372.00	316,272.00	93,801.29	195,100.00	222,470.71
		21,109,515.00	10,996,492.50	7,588,939.93	10,113,022.50	3,407,552.57
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	28,112,948.00	15,643,646.00	10,791,437.84	12,469,302.00	4,852,208.16
	<i>Maintenance and Other Operating Expenditures</i>	5,441,108.00	4,390,554.00	2,743,881.61	1,050,554.00	1,646,672.39
		33,554,056.00	20,034,200.00	13,535,319.45	13,519,856.00	6,498,880.55
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,607,460.00	6,437,553.00	5,206,821.38	6,169,907.00	1,230,731.62
	<i>Maintenance and Other Operating Expenditures</i>	825,636.00	440,318.00	168,984.81	385,318.00	271,333.19
		13,433,096.00	6,877,871.00	5,375,806.19	6,555,225.00	1,502,064.81
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,250.00	369,440.00	132,750.00	106,810.00	236,690.00
		476,250.00	369,440.00	132,750.00	106,810.00	236,690.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	15,221,045.00	7,825,522.50	4,526,275.01	7,395,522.50	3,299,247.49
	<i>Maintenance and Other Operating Expenditures</i>	3,599,544.00	3,479,644.00	2,865,424.21	119,900.00	614,219.79
		18,820,589.00	11,305,166.50	7,391,699.22	7,515,422.50	3,913,467.28
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	1,320,000.00	1,320,000.00	760,000.00	0.00	560,000.00
		1,320,000.00	1,320,000.00	760,000.00	0.00	560,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	847,000.00	779,700.00	847,000.00	67,300.00
		1,694,000.00	847,000.00	779,700.00	847,000.00	67,300.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	414,000.00	414,000.00	414,000.00	0.00

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					APPROPRIATION	ALLOTMENT
		828,000.00	414,000.00	414,000.00	414,000.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,008,000.00	1,539,000.00	1,409,228.15	1,469,000.00	129,771.85
		3,008,000.00	1,539,000.00	1,409,228.15	1,469,000.00	129,771.85
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,868,000.00	2,934,000.00	2,883,535.44	2,934,000.00	50,464.56
		5,868,000.00	2,934,000.00	2,883,535.44	2,934,000.00	50,464.56
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	1,020,000.00	510,000.00	491,451.88	510,000.00	18,548.12
		1,020,000.00	510,000.00	491,451.88	510,000.00	18,548.12
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	8,000,000.00	3,712,800.00	1,671,174.70	4,287,200.00	2,041,625.30
		8,000,000.00	3,712,800.00	1,671,174.70	4,287,200.00	2,041,625.30
	CITY PARKS AND MAINTENANCE OFFICE					
	<i>Personal Services</i>	867,399.00	443,699.50	331,306.76	423,699.50	112,392.74
	<i>Maintenance and Other Operating Expenditures</i>	192,800.00	87,480.00	11,732.26	105,320.00	75,747.74
		1,060,199.00	531,179.50	343,039.02	529,019.50	188,140.48
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,503,965.00	764,482.50	533,593.33	739,482.50	230,889.17
	<i>Maintenance and Other Operating Expenditures</i>	1,000,200.00	650,600.00	126,850.00	349,600.00	523,750.00
		2,504,165.00	1,415,082.50	660,443.33	1,089,082.50	754,639.17
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,847,504.00	1,446,252.00	1,377,056.99	1,401,252.00	69,195.01
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	27,000.00	26,416.66	27,000.00	583.34
		2,901,504.00	1,473,252.00	1,403,473.65	1,428,252.00	69,778.35
	CITY HIGH SCHOOL					
	<i>Personal Services</i>	18,532,624.00	9,638,812.00	8,525,854.33	8,893,812.00	1,112,957.67
	<i>Maintenance and Other Operating Expenditures</i>	356,400.00	178,200.00	171,048.39	178,200.00	7,151.61
		18,889,024.00	9,817,012.00	8,696,902.72	9,072,012.00	1,120,109.28
	PAMANTASAN NG LUNGSOD NG VALENZUELA					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	38,936,577.00	19,621,610.50	13,694,199.08	19,314,966.50	5,927,411.42
	<i>Maintenance and Other Operating Expenditures</i>	16,355,608.00	9,533,548.00	4,213,619.84	6,822,060.00	5,319,928.16
	<i>Capital Outlay</i>	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		55,792,185.00	29,405,158.50	17,907,818.92	26,387,026.50	11,497,339.58
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	21,449,898.00	10,803,841.50	6,677,942.11	10,646,056.50	4,125,899.39
	<i>Maintenance and Other Operating Expenditures</i>	7,174,168.00	4,682,368.00	2,120,357.59	2,491,800.00	2,562,010.41
	<i>Capital Outlay</i>	900,000.00	900,000.00	295,060.00	0.00	604,940.00
		29,524,066.00	16,386,209.50	9,093,359.70	13,137,856.50	7,292,849.80
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,502,209.00	2,841,104.50	1,420,511.99	2,661,104.50	1,420,592.51
	<i>Maintenance and Other Operating Expenditures</i>	6,293,400.00	2,976,700.00	2,274,882.50	3,316,700.00	701,817.50
	<i>Capital Outlay</i>	150,000.00	75,000.00	0.00	75,000.00	75,000.00
		11,945,609.00	5,892,804.50	3,695,394.49	6,052,804.50	2,197,410.01
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	184,826,093.00	94,672,946.50	72,503,613.78	90,153,146.50	22,169,332.72
	<i>Maintenance and Other Operating Expenditures</i>	76,574,623.00	62,961,723.00	21,125,487.46	13,612,900.00	41,836,235.54
		261,400,716.00	157,634,669.50	93,629,101.24	103,766,046.50	64,005,568.26
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	50,843,405.00	50,843,405.00	19,078,081.31	0.00	31,765,323.69
	<i>Maintenance and Other Operating Expenditures</i>	50,580,704.00	47,419,704.00	20,714,442.73	3,161,000.00	26,705,261.27
		101,424,109.00	98,263,109.00	39,792,524.04	3,161,000.00	58,470,584.96
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,043,903.00	531,951.50	324,479.89	511,951.50	207,471.61
	<i>Maintenance and Other Operating Expenditures</i>	1,358,412.00	1,082,666.00	343,707.68	275,746.00	738,958.32
		2,402,315.00	1,614,617.50	668,187.57	787,697.50	946,429.93
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,894,841.00	2,282,744.50	1,342,095.86	612,096.50	940,648.64
	<i>Maintenance and Other Operating Expenditures</i>	2,144,800.00	1,517,400.00	269,645.00	627,400.00	1,247,755.00

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					APPROPRIATION	ALLOTMENT
		5,039,641.00	3,800,144.50	1,611,740.86	1,239,496.50	2,188,403.64
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,192,676.00	1,671,338.00	1,404,787.81	1,521,338.00	266,550.19
	<i>Maintenance and Other Operating Expenditures</i>	830,836.00	674,136.00	211,288.27	156,700.00	462,847.73
		4,023,512.00	2,345,474.00	1,616,076.08	1,678,038.00	729,397.92
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,646,139.00	933,069.50	705,872.87	713,069.50	227,196.63
	<i>Maintenance and Other Operating Expenditures</i>	2,166,424.00	1,648,024.00	685,439.92	518,400.00	962,584.08
		3,812,563.00	2,581,093.50	1,391,312.79	1,231,469.50	1,189,780.71
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,525,054.00	780,027.00	589,624.06	745,027.00	190,402.94
	<i>Maintenance and Other Operating Expenditures</i>	6,245,000.00	4,200,840.00	2,882,320.58	2,044,160.00	1,318,519.42
		7,770,054.00	4,980,867.00	3,471,944.64	2,789,187.00	1,508,922.36
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	1,604,407.00	817,203.50	681,196.07	787,203.50	136,007.43
	<i>Maintenance and Other Operating Expenditures</i>	7,456,412.00	3,601,612.00	2,549,233.80	3,854,800.00	1,052,378.20
		9,060,819.00	4,418,815.50	3,230,429.87	4,642,003.50	1,188,385.63
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	585,000.00	335,489.40	180,000.00	249,510.60
		765,000.00	585,000.00	335,489.40	180,000.00	249,510.60
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	26,438,517.00	13,951,758.50	10,758,216.53	12,486,758.50	3,193,541.97
	<i>Maintenance and Other Operating Expenditures</i>	61,496,402.00	52,641,902.00	30,344,975.31	8,854,500.00	22,296,926.69
		87,934,919.00	66,593,660.50	41,103,191.84	21,341,258.50	25,490,468.66
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,630,845.00	2,345,232.50	1,721,588.86	2,285,612.50	623,643.64
	<i>Maintenance and Other Operating Expenditures</i>	1,885,841.00	1,343,061.00	401,189.39	542,780.00	941,871.61
		6,516,686.00	3,688,293.50	2,122,778.25	2,828,392.50	1,565,515.25

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					APPROPRIATION	ALLOTMENT
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,229,043.00	654,521.50	483,419.00	574,521.50	171,102.50
	<i>Maintenance and Other Operating Expenditures</i>	721,600.00	460,680.00	73,834.00	260,920.00	386,846.00
		1,950,643.00	1,115,201.50	557,253.00	835,441.50	557,948.50
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,516,221.00	3,824,334.50	2,971,916.30	3,691,886.50	852,418.20
	<i>Maintenance and Other Operating Expenditures</i>	3,434,468.00	3,287,868.00	1,325,585.11	146,600.00	1,962,282.89
		10,950,689.00	7,112,202.50	4,297,501.41	3,838,486.50	2,814,701.09
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	40,053,622.00	20,354,659.50	16,191,317.85	19,698,962.50	4,163,341.65
	<i>Maintenance and Other Operating Expenditures</i>	53,956,428.00	50,554,328.00	27,914,988.70	3,402,100.00	22,639,339.30
	<i>Capital Outlay</i>	312,000,000.00	312,000,000.00	498,750.00	0.00	311,501,250.00
		406,010,050.00	382,908,987.50	44,605,056.55	23,101,062.50	338,303,930.95
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	507,140.00	486,252.24	492,140.00	20,887.76
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	9,000.00	9,000.00	9,000.00	0.00
		1,017,280.00	516,140.00	495,252.24	501,140.00	20,887.76
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	156,386,331.00	156,386,331.00	799,980.69	0.00	155,586,350.31
		156,386,331.00	156,386,331.00	799,980.69	0.00	155,586,350.31
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
		1,650,000.00	825,000.00	0.00	825,000.00	825,000.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	25,854,911.10	22,729,911.10	4,998,711.30	3,125,000.00	17,731,199.80
	<i>Capital Outlay</i>	33,850,000.00	33,850,000.00	18,609,200.00	0.00	15,240,800.00
	<i>Non-Office Expenditures</i>	53,435,381.90	36,464,337.96	980,071.48	16,971,043.94	35,484,266.48
		113,140,293.00	93,044,249.06	24,587,982.78	20,096,043.94	68,456,266.28
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	146,570,041.00	146,570,041.00	89,946,355.45	0.00	56,623,685.55

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		146,570,041.00	146,570,041.00	89,946,355.45	0.00	56,623,685.55
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	57,422,748.00	43,067,061.00	29,476,000.00	14,355,687.00	13,591,061.00
		57,422,748.00	43,067,061.00	29,476,000.00	14,355,687.00	13,591,061.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,500,000.00	1,250,000.00	52,212.95	1,250,000.00	1,197,787.05
		2,500,000.00	1,250,000.00	52,212.95	1,250,000.00	1,197,787.05
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	8,600,000.00	8,600,000.00	7,566,600.22	0.00	1,033,399.78
		8,600,000.00	8,600,000.00	7,566,600.22	0.00	1,033,399.78
GRAND TOTAL :		2,750,000,000.00	2,244,539,263.47	1,050,206,259.06	505,460,736.53	1,194,333,004.41

Prepared by :

Certified by :

MA.THERESA C. ANASTACIO
Budget Officer III

PIA FEBES P. AQUINO
Acting City Budget Officer