

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of May 31, 2013

Page 1

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>	54,601,786.70	54,601,786.70	21,467,474.19	0.00	33,134,312.51
	<i>Maintenance and Other Operating Expenditures</i>	208,344,929.69	156,246,938.69	89,459,555.66	52,097,991.00	66,787,383.03
		262,946,716.39	210,848,725.39	110,927,029.85	52,097,991.00	99,921,695.54
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,188,603.00	1,188,603.00	474,115.05	0.00	714,487.95
	<i>Maintenance and Other Operating Expenditures</i>	1,313,888.00	917,688.00	432,052.51	396,200.00	485,635.49
		2,502,491.00	2,106,291.00	906,167.56	396,200.00	1,200,123.44
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	108,000.00	89,516.13	108,000.00	18,483.87
		216,000.00	108,000.00	89,516.13	108,000.00	18,483.87
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	108,000.00	54,000.00	45,000.00	54,000.00	9,000.00
		108,000.00	54,000.00	45,000.00	54,000.00	9,000.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,353,885.00	4,353,885.00	1,266,830.98	0.00	3,087,054.02
	<i>Maintenance and Other Operating Expenditures</i>	1,442,000.00	983,700.00	779,894.88	458,300.00	203,805.12
		5,795,885.00	5,337,585.00	2,046,725.86	458,300.00	3,290,859.14
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	97,500.00	76,056.00	62,500.00	21,444.00
		160,000.00	97,500.00	76,056.00	62,500.00	21,444.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	83,369,481.03	83,369,481.03	32,328,511.90	0.00	51,040,969.13
	<i>Maintenance and Other Operating Expenditures</i>	230,782,126.00	116,271,939.00	72,515,981.90	114,510,187.00	43,755,957.10
	<i>Capital Outlay</i>	1,000,000.00	500,000.00	38,000.00	500,000.00	462,000.00
		315,151,607.03	200,141,420.03	104,882,493.80	115,010,187.00	95,258,926.23
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	10,151,172.00	10,151,172.00	3,179,528.70	0.00	6,971,643.30
	<i>Maintenance and Other Operating Expenditures</i>	2,199,260.00	1,365,060.00	549,570.16	834,200.00	815,489.84

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					APPROPRIATION	ALLOTMENT
		12,350,432.00	11,516,232.00	3,729,098.86	834,200.00	7,787,133.14
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,492,742.00	9,492,742.00	3,854,487.04	0.00	5,638,254.96
	<i>Maintenance and Other Operating Expenditures</i>	7,596,000.00	3,707,400.00	2,916,599.39	3,888,600.00	790,800.61
		17,088,742.00	13,200,142.00	6,771,086.43	3,888,600.00	6,429,055.57
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	65,019,654.10	65,019,654.10	26,829,816.98	0.00	38,189,837.12
	<i>Maintenance and Other Operating Expenditures</i>	6,859,400.00	4,098,270.00	2,217,326.92	2,761,130.00	1,880,943.08
		71,879,054.10	69,117,924.10	29,047,143.90	2,761,130.00	40,070,780.20
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	2,500,000.00	2,250,000.00	204,000.00	250,000.00	2,046,000.00
	<i>Capital Outlay</i>	1,500,000.00	750,000.00	0.00	750,000.00	750,000.00
		4,000,000.00	3,000,000.00	204,000.00	1,000,000.00	2,796,000.00
	SANGGUNIANG KABATAAN					
	<i>Maintenance and Other Operating Expenditures</i>	700,000.00	471,000.00	260,000.00	229,000.00	211,000.00
	<i>Capital Outlay</i>	300,000.00	150,000.00	75,000.00	150,000.00	75,000.00
		1,000,000.00	621,000.00	335,000.00	379,000.00	286,000.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	13,953,504.48	13,953,504.48	6,042,592.74	0.00	7,910,911.74
	<i>Maintenance and Other Operating Expenditures</i>	1,510,745.42	1,014,445.42	365,469.85	496,300.00	648,975.57
		15,464,249.90	14,967,949.90	6,408,062.59	496,300.00	8,559,887.31
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	9,352,282.00	9,352,282.00	3,386,550.00	0.00	5,965,732.00
	<i>Maintenance and Other Operating Expenditures</i>	573,024.00	400,074.00	147,175.22	172,950.00	252,898.78
		9,925,306.00	9,752,356.00	3,533,725.22	172,950.00	6,218,630.78
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	7,167,121.00	7,167,121.00	2,492,719.11	0.00	4,674,401.89
	<i>Maintenance and Other Operating Expenditures</i>	563,624.00	440,124.00	149,153.14	123,500.00	290,970.86
		7,730,745.00	7,607,245.00	2,641,872.25	123,500.00	4,965,372.75
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	36,779,344.50	36,779,344.50	13,408,225.76	0.00	23,371,118.74
	<i>Maintenance and Other Operating Expenditures</i>	194,128,200.00	181,848,314.75	119,042,963.84	12,279,885.25	62,805,350.91
	<i>Capital Outlay</i>	9,214,000.00	9,214,000.00	7,054,705.80	0.00	2,159,294.20
		240,121,544.50	227,841,659.25	139,505,895.40	12,279,885.25	88,335,763.85

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					APPROPRIATION	ALLOTMENT
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,522,621.00	7,522,621.00	3,121,783.51	0.00	4,400,837.49
	<i>Maintenance and Other Operating Expenditures</i>	139,400.00	66,450.00	32,016.13	72,950.00	34,433.87
		7,662,021.00	7,589,071.00	3,153,799.64	72,950.00	4,435,271.36
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	18,727,962.00	18,727,962.00	6,553,788.77	0.00	12,174,173.23
	<i>Maintenance and Other Operating Expenditures</i>	657,544.00	454,944.00	151,231.37	202,600.00	303,712.63
		19,385,506.00	19,182,906.00	6,705,020.14	202,600.00	12,477,885.86
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	26,267,221.00	26,267,221.00	8,722,422.91	0.00	17,544,798.09
	<i>Maintenance and Other Operating Expenditures</i>	8,525,988.00	6,752,488.00	3,523,866.04	1,773,500.00	3,228,621.96
		34,793,209.00	33,019,709.00	12,246,288.95	1,773,500.00	20,773,420.05
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,207,573.00	12,207,573.00	4,260,942.64	0.00	7,946,630.36
	<i>Maintenance and Other Operating Expenditures</i>	820,836.00	600,636.00	281,916.86	220,200.00	318,719.14
		13,028,409.00	12,808,209.00	4,542,859.50	220,200.00	8,265,349.50
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,250.00	220,802.50	30,300.20	255,447.50	190,502.30
		476,250.00	220,802.50	30,300.20	255,447.50	190,502.30
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	12,129,541.00	12,129,541.00	3,411,491.48	0.00	8,718,049.52
	<i>Maintenance and Other Operating Expenditures</i>	690,356.00	532,956.00	110,770.58	157,400.00	422,185.42
	<i>Capital Outlay</i>	50,000.00	25,000.00	1,160.00	25,000.00	23,840.00
		12,869,897.00	12,687,497.00	3,523,422.06	182,400.00	9,164,074.94
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	1,320,000.00	660,000.00	550,000.00	660,000.00	110,000.00
		1,320,000.00	660,000.00	550,000.00	660,000.00	110,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,454,000.00	1,327,000.00	684,360.00	127,000.00	642,640.00
		1,454,000.00	1,327,000.00	684,360.00	127,000.00	642,640.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	588,000.00	534,000.00	345,000.00	54,000.00	189,000.00
		588,000.00	534,000.00	345,000.00	54,000.00	189,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					

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					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	2,516,000.00	1,188,000.00	949,240.98	1,328,000.00	238,759.02
		2,516,000.00	1,188,000.00	949,240.98	1,328,000.00	238,759.02
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	4,716,000.00	3,525,000.00	1,982,943.10	1,191,000.00	1,542,056.90
		4,716,000.00	3,525,000.00	1,982,943.10	1,191,000.00	1,542,056.90
	FIREMEN					
	Maintenance and Other Operating Expenditures	1,152,000.00	576,000.00	428,000.00	576,000.00	148,000.00
		1,152,000.00	576,000.00	428,000.00	576,000.00	148,000.00
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	5,276,000.00	2,619,000.00	1,128,986.00	2,657,000.00	1,490,014.00
		5,276,000.00	2,619,000.00	1,128,986.00	2,657,000.00	1,490,014.00
	CITY PARKS AND MAINTENANCE OFFICE					
	Personal Services	867,399.00	867,399.00	302,384.76	0.00	565,014.24
	Maintenance and Other Operating Expenditures	172,800.00	78,480.00	6,000.00	94,320.00	72,480.00
		1,040,199.00	945,879.00	308,384.76	94,320.00	637,494.24
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,503,414.00	1,503,414.00	510,612.28	0.00	992,801.72
	Maintenance and Other Operating Expenditures	858,200.00	402,350.00	154,585.20	455,850.00	247,764.80
		2,361,614.00	1,905,764.00	665,197.48	455,850.00	1,240,566.52
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	4,756,692.00	4,756,692.00	1,632,683.74	0.00	3,124,008.26
	Maintenance and Other Operating Expenditures	90,000.00	45,000.00	30,366.63	45,000.00	14,633.37
		4,846,692.00	4,801,692.00	1,663,050.37	45,000.00	3,138,641.63
	CITY HIGH SCHOOL					
	Personal Services	18,471,834.00	18,471,834.00	7,599,199.71	0.00	10,872,634.29
	Maintenance and Other Operating Expenditures	356,400.00	178,200.00	145,500.00	178,200.00	32,700.00
		18,828,234.00	18,650,034.00	7,744,699.71	178,200.00	10,905,334.29
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	31,379,186.00	31,379,186.00	12,242,673.86	0.00	19,136,512.14
	Maintenance and Other Operating Expenditures	16,085,073.00	10,374,892.25	4,601,114.30	5,710,180.75	5,773,777.95
	Capital Outlay	30,000,000.00	29,500,000.00	1,877,786.14	500,000.00	27,622,213.86
		77,464,259.00	71,254,078.25	18,721,574.30	6,210,180.75	52,532,503.95
	VALENZUELA CITY POLYTECHNIC COLLEGE					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	18,287,878.00	18,287,878.00	6,016,515.65	0.00	12,271,362.35
	<i>Maintenance and Other Operating Expenditures</i>	5,756,584.00	3,654,384.00	1,657,699.68	2,102,200.00	1,996,684.32
	<i>Capital Outlay</i>	4,222,825.00	4,122,825.00	2,125,120.39	100,000.00	1,997,704.61
		28,267,287.00	26,065,087.00	9,799,335.72	2,202,200.00	16,265,751.28
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	6,776,582.00	6,776,582.00	2,704,237.51	0.00	4,072,344.49
	<i>Maintenance and Other Operating Expenditures</i>	4,580,000.00	3,017,866.50	1,744,646.75	1,562,133.50	1,273,219.75
	<i>Capital Outlay</i>	500,000.00	250,000.00	0.00	250,000.00	250,000.00
		11,856,582.00	10,044,448.50	4,448,884.26	1,812,133.50	5,595,564.24
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	177,107,583.10	177,107,583.10	62,047,362.23	0.00	115,060,220.87
	<i>Maintenance and Other Operating Expenditures</i>	50,581,393.00	29,307,793.00	16,021,776.76	21,273,600.00	13,286,016.24
		227,688,976.10	206,415,376.10	78,069,138.99	21,273,600.00	128,346,237.11
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	46,329,438.00	46,329,438.00	15,292,682.45	0.00	31,036,755.55
	<i>Maintenance and Other Operating Expenditures</i>	39,905,621.00	27,537,330.50	13,960,966.79	12,368,290.50	13,576,363.71
		86,235,059.00	73,866,768.50	29,253,649.24	12,368,290.50	44,613,119.26
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	746,829.00	746,829.00	327,374.27	0.00	419,454.73
	<i>Maintenance and Other Operating Expenditures</i>	74,000.00	33,960.00	21,012.00	40,040.00	12,948.00
		820,829.00	780,789.00	348,386.27	40,040.00	432,402.73
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,892,603.00	2,892,603.00	1,165,189.12	0.00	1,727,413.88
	<i>Maintenance and Other Operating Expenditures</i>	9,944,800.00	9,217,200.00	1,566,923.00	727,600.00	7,650,277.00
		12,837,403.00	12,109,803.00	2,732,112.12	727,600.00	9,377,690.88
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	2,841,166.00	2,841,166.00	1,169,414.74	0.00	1,671,751.26
	<i>Maintenance and Other Operating Expenditures</i>	485,812.00	311,652.00	121,935.10	174,160.00	189,716.90
		3,326,978.00	3,152,818.00	1,291,349.84	174,160.00	1,861,468.16

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					APPROPRIATION	ALLOTMENT
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,438,139.00	1,438,139.00	596,583.90	0.00	841,555.10
	<i>Maintenance and Other Operating Expenditures</i>	2,047,236.00	1,450,836.00	387,065.40	596,400.00	1,063,770.60
		3,485,375.00	2,888,975.00	983,649.30	596,400.00	1,905,325.70
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,525,054.00	1,525,054.00	603,279.48	0.00	921,774.52
	<i>Maintenance and Other Operating Expenditures</i>	1,570,200.00	1,382,850.00	578,157.00	187,350.00	804,693.00
		3,095,254.00	2,907,904.00	1,181,436.48	187,350.00	1,726,467.52
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	1,423,895.00	1,423,895.00	559,077.03	0.00	864,817.97
	<i>Maintenance and Other Operating Expenditures</i>	6,746,412.00	3,192,612.00	1,638,301.77	3,553,800.00	1,554,310.23
		8,170,307.00	4,616,507.00	2,197,378.80	3,553,800.00	2,419,128.20
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	585,000.00	187,100.00	180,000.00	397,900.00
		765,000.00	585,000.00	187,100.00	180,000.00	397,900.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	27,416,502.98	27,416,502.98	8,914,582.87	0.00	18,501,920.11
	<i>Maintenance and Other Operating Expenditures</i>	51,622,444.00	44,221,644.00	18,297,221.76	7,400,800.00	25,924,422.24
		79,038,946.98	71,638,146.98	27,211,804.63	7,400,800.00	44,426,342.35
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	3,780,245.00	3,780,245.00	1,315,815.10	0.00	2,464,429.90
	<i>Maintenance and Other Operating Expenditures</i>	1,602,166.00	1,107,866.00	149,141.12	494,300.00	958,724.88
		5,382,411.00	4,888,111.00	1,464,956.22	494,300.00	3,423,154.78
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	3,167,281.00	3,167,281.00	633,347.48	0.00	2,533,933.52
	<i>Maintenance and Other Operating Expenditures</i>	235,000.00	107,130.00	55,526.00	127,870.00	51,604.00
		3,402,281.00	3,274,411.00	688,873.48	127,870.00	2,585,537.52
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,465,285.00	7,465,285.00	2,591,044.09	0.00	4,874,240.91
	<i>Maintenance and Other Operating Expenditures</i>	3,334,468.00	3,132,868.00	1,230,908.62	201,600.00	1,901,959.38
		10,799,753.00	10,598,153.00	3,821,952.71	201,600.00	6,776,200.29
	CITY ENGINEER'S OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	39,552,662.00	39,552,662.00	13,616,162.30	0.00	25,936,499.70
	<i>Maintenance and Other Operating Expenditures</i>	69,214,596.00	36,334,796.00	19,904,374.74	32,879,800.00	16,430,421.26
	<i>Capital Outlay</i>	65,400,000.00	65,400,000.00	0.00	0.00	65,400,000.00
		174,167,258.00	141,287,458.00	33,520,537.04	32,879,800.00	107,766,920.96
	CITY MARKET OFFICE					
	<i>Personal Services</i>	2,965,320.00	2,965,320.00	1,197,894.70	0.00	1,767,425.30
	<i>Maintenance and Other Operating Expenditures</i>	316,800.00	145,080.00	20,817.86	171,720.00	124,262.14
		3,282,120.00	3,110,400.00	1,218,712.56	171,720.00	1,891,687.44
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	165,819,178.80	103,600,124.30	212,067.35	62,219,054.50	103,388,056.95
		165,819,178.80	103,600,124.30	212,067.35	62,219,054.50	103,388,056.95
	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>Non-Office Expenditures</i>	101,757,027.00	50,878,513.50	19,685,222.62	50,878,513.50	31,193,290.88
		101,757,027.00	50,878,513.50	19,685,222.62	50,878,513.50	31,193,290.88
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	91,599,451.00	91,599,451.00	73,680,390.87	0.00	17,919,060.13
		91,599,451.00	91,599,451.00	73,680,390.87	0.00	17,919,060.13
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	49,955,070.00	37,466,302.50	27,613,008.00	12,488,767.50	9,853,294.50
		49,955,070.00	37,466,302.50	27,613,008.00	12,488,767.50	9,853,294.50
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,500,000.00	1,250,000.00	55,257.69	1,250,000.00	1,194,742.31
		2,500,000.00	1,250,000.00	55,257.69	1,250,000.00	1,194,742.31
	GRAND TOTAL :	2,252,121,609.80	1,833,662,218.80	796,187,205.23	418,459,391.00	1,037,475,013.57

Prepared by :

MA. THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer