

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS

As of September 30, 2013

Page 1

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
I.	GENERAL PUBLIC SERVICES					
	OFFICE OF THE CITY MAYOR					
	Personal Services	59,273,693.30	59,273,693.30	38,222,331.47	0.00	21,051,361.83
	Maintenance and Other Operating Expenditures	226,734,664.51	223,052,040.51	172,129,366.70	3,682,624.00	50,922,673.81
		286,008,357.81	282,325,733.81	210,351,698.17	3,682,624.00	71,974,035.64
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	Personal Services	1,188,603.00	1,188,603.00	768,447.41	0.00	420,155.59
	Maintenance and Other Operating Expenditures	1,163,888.00	961,788.00	789,553.77	202,100.00	172,234.23
		2,352,491.00	2,150,391.00	1,558,001.18	202,100.00	592,389.82
	PUBLIC ATTORNEY'S OFFICE					
	Maintenance and Other Operating Expenditures	216,000.00	162,000.00	161,516.13	54,000.00	483.87
		216,000.00	162,000.00	161,516.13	54,000.00	483.87
	PROBATION OFFICE					
	Maintenance and Other Operating Expenditures	108,000.00	81,000.00	81,000.00	27,000.00	0.00
		108,000.00	81,000.00	81,000.00	27,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	Personal Services	4,353,885.00	4,353,885.00	2,175,279.69	0.00	2,178,605.31
	Maintenance and Other Operating Expenditures	2,026,200.00	1,927,150.00	1,274,789.99	99,050.00	652,360.01
		6,380,085.00	6,281,035.00	3,450,069.68	99,050.00	2,830,965.32
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	Maintenance and Other Operating Expenditures	160,000.00	112,500.00	96,056.00	47,500.00	16,444.00
		160,000.00	112,500.00	96,056.00	47,500.00	16,444.00
	CITY EXTERNAL SERVICES OFFICE					
	Personal Services	83,417,481.03	83,417,481.03	54,105,305.80	0.00	29,312,175.23
	Maintenance and Other Operating Expenditures	205,741,502.00	159,183,498.50	138,904,913.86	46,558,003.50	20,278,584.64
	Capital Outlay	1,000,000.00	750,000.00	377,610.00	250,000.00	372,390.00
		290,158,983.03	243,350,979.53	193,387,829.66	46,808,003.50	49,963,149.87
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	Personal Services	9,669,291.28	9,669,291.28	5,356,143.32	0.00	4,313,147.96
	Maintenance and Other Operating Expenditures	2,199,260.00	1,847,160.00	1,156,553.46	352,100.00	690,606.54

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					APPROPRIATION	ALLOTMENT
		11,868,551.28	11,516,451.28	6,512,696.78	352,100.00	5,003,754.50
	OFFICE OF THE VICE MAYOR					
	Personal Services	9,519,142.00	9,519,142.00	6,544,327.90	0.00	2,974,814.10
	Maintenance and Other Operating Expenditures	7,596,000.00	5,501,700.00	4,685,779.39	2,094,300.00	815,920.61
		17,115,142.00	15,020,842.00	11,230,107.29	2,094,300.00	3,790,734.71
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	Personal Services	66,746,726.41	66,746,726.41	45,196,999.95	0.00	21,549,726.46
	Maintenance and Other Operating Expenditures	6,859,400.00	5,337,405.00	3,902,684.04	1,521,995.00	1,434,720.96
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		73,606,126.41	72,084,131.41	49,099,683.99	1,521,995.00	22,984,447.42
	LIGA NG MGA BARANGAY					
	Maintenance and Other Operating Expenditures	4,000,000.00	3,750,000.00	1,351,254.00	250,000.00	2,398,746.00
		4,000,000.00	3,750,000.00	1,351,254.00	250,000.00	2,398,746.00
	SANGGUNIANG KABATAAN					
	Maintenance and Other Operating Expenditures	700,000.00	550,500.00	312,000.00	149,500.00	238,500.00
	Capital Outlay	300,000.00	225,000.00	75,000.00	75,000.00	150,000.00
		1,000,000.00	775,500.00	387,000.00	224,500.00	388,500.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	Personal Services	12,630,014.65	12,630,014.65	8,744,768.96	0.00	3,885,245.69
	Maintenance and Other Operating Expenditures	1,310,745.42	1,062,595.42	760,631.03	248,150.00	301,964.39
		13,940,760.07	13,692,610.07	9,505,399.99	248,150.00	4,187,210.08
	CITY PLANNING & DEVELOPMENT OFFICE					
	Personal Services	9,448,282.00	9,448,282.00	5,965,246.28	0.00	3,483,035.72
	Maintenance and Other Operating Expenditures	573,024.00	475,299.00	238,388.86	97,725.00	236,910.14
		10,021,306.00	9,923,581.00	6,203,635.14	97,725.00	3,719,945.86
	CITY CIVIL REGISTRAR'S OFFICE					
	Personal Services	7,038,971.34	7,038,971.34	4,230,186.77	0.00	2,808,784.57
	Maintenance and Other Operating Expenditures	563,624.00	490,374.00	314,830.71	73,250.00	175,543.29
		7,602,595.34	7,529,345.34	4,545,017.48	73,250.00	2,984,327.86
	CITY GENERAL SERVICES OFFICE					
	Personal Services	36,601,338.44	36,601,338.44	22,843,064.59	0.00	13,758,273.85
	Maintenance and Other Operating Expenditures	229,924,067.00	225,030,760.75	201,685,723.68	4,893,306.25	23,345,037.07
	Capital Outlay	9,214,000.00	9,214,000.00	8,883,181.44	0.00	330,818.56
		275,739,405.44	270,846,099.19	233,411,969.71	4,893,306.25	37,434,129.48

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					APPROPRIATION	ALLOTMENT
	CITY BUDGET OFFICE					
	Personal Services	10,777,360.68	10,777,360.68	8,416,962.01	0.00	2,360,398.67
	Maintenance and Other Operating Expenditures	203,004.00	174,529.00	110,940.48	28,475.00	63,588.52
		10,980,364.68	10,951,889.68	8,527,902.49	28,475.00	2,423,987.19
	OFFICE OF THE CITY ACCOUNTANT					
	Personal Services	18,607,556.60	18,607,556.60	11,241,168.85	0.00	7,366,387.75
	Maintenance and Other Operating Expenditures	657,544.00	554,994.00	286,498.19	102,550.00	268,495.81
		19,265,100.60	19,162,550.60	11,527,667.04	102,550.00	7,634,883.56
	OFFICE OF THE CITY TREASURER					
	Personal Services	24,423,766.04	24,423,766.04	14,017,239.64	0.00	10,406,526.40
	Maintenance and Other Operating Expenditures	8,525,988.00	8,219,238.00	6,211,115.12	306,750.00	2,008,122.88
		32,949,754.04	32,643,004.04	20,228,354.76	306,750.00	12,414,649.28
	OFFICE OF THE CITY ASSESSOR					
	Personal Services	12,231,573.00	12,231,573.00	7,291,886.42	0.00	4,939,686.58
	Maintenance and Other Operating Expenditures	820,836.00	704,736.00	494,297.67	116,100.00	210,438.33
		13,052,409.00	12,936,309.00	7,786,184.09	116,100.00	5,150,124.91
	CITY AUDIT UNIT					
	Maintenance and Other Operating Expenditures	476,250.00	331,203.75	43,323.20	145,046.25	287,880.55
		476,250.00	331,203.75	43,323.20	145,046.25	287,880.55
	CITY LEGAL OFFICE					
	Personal Services	12,236,703.00	12,236,703.00	5,830,966.18	0.00	6,405,736.82
	Maintenance and Other Operating Expenditures	690,356.00	602,856.00	193,309.48	87,500.00	409,546.52
	Capital Outlay	50,000.00	37,500.00	17,050.00	12,500.00	20,450.00
		12,977,059.00	12,877,059.00	6,041,325.66	100,000.00	6,835,733.34
	PROSECUTORS					
	Maintenance and Other Operating Expenditures	1,320,000.00	990,000.00	990,000.00	330,000.00	0.00
		1,320,000.00	990,000.00	990,000.00	330,000.00	0.00
	REGIONAL TRIAL COURT OFFICE					
	Maintenance and Other Operating Expenditures	1,694,000.00	1,630,500.00	1,242,720.00	63,500.00	387,780.00
		1,694,000.00	1,630,500.00	1,242,720.00	63,500.00	387,780.00
	METROPOLITAN TRIAL COURT					
	Maintenance and Other Operating Expenditures	828,000.00	801,000.00	621,000.00	27,000.00	180,000.00
		828,000.00	801,000.00	621,000.00	27,000.00	180,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	Maintenance and Other Operating Expenditures	2,516,000.00	1,782,000.00	1,508,240.98	734,000.00	273,759.02
		2,516,000.00	1,782,000.00	1,508,240.98	734,000.00	273,759.02
	PHILIPPINE NATIONAL POLICE					
	Maintenance and Other Operating Expenditures	4,716,000.00	4,704,000.00	3,898,534.41	12,000.00	805,465.59
		4,716,000.00	4,704,000.00	3,898,534.41	12,000.00	805,465.59
	FIREMEN					
	Maintenance and Other Operating Expenditures	1,152,000.00	864,000.00	768,000.06	288,000.00	95,999.94
		1,152,000.00	864,000.00	768,000.06	288,000.00	95,999.94
	PEACE AND ORDER					
	Maintenance and Other Operating Expenditures	5,276,000.00	3,742,500.00	2,257,510.00	1,533,500.00	1,484,990.00
		5,276,000.00	3,742,500.00	2,257,510.00	1,533,500.00	1,484,990.00
	CITY PARKS AND MAINTENANCE OFFICE					
	Personal Services	867,399.00	867,399.00	510,580.54	0.00	356,818.46
	Maintenance and Other Operating Expenditures	172,800.00	117,720.00	13,750.00	55,080.00	103,970.00
		1,040,199.00	985,119.00	524,330.54	55,080.00	460,788.46
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	Personal Services	1,503,414.00	1,503,414.00	780,320.16	0.00	723,093.84
	Maintenance and Other Operating Expenditures	858,200.00	621,525.00	339,485.20	236,675.00	282,039.80
		2,361,614.00	2,124,939.00	1,119,805.36	236,675.00	1,005,133.64
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	Personal Services	4,756,692.00	4,756,692.00	2,647,356.88	0.00	2,109,335.12
	Maintenance and Other Operating Expenditures	90,000.00	67,500.00	51,869.90	22,500.00	15,630.10
		4,846,692.00	4,824,192.00	2,699,226.78	22,500.00	2,124,965.22
	CITY HIGH SCHOOL					
	Personal Services	18,471,834.00	18,471,834.00	12,641,637.12	0.00	5,830,196.88
	Maintenance and Other Operating Expenditures	356,400.00	267,300.00	261,493.55	89,100.00	5,806.45
		18,828,234.00	18,739,134.00	12,903,130.67	89,100.00	5,836,003.33
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	Personal Services	31,571,186.00	31,571,186.00	21,925,919.70	0.00	9,645,266.30
	Maintenance and Other Operating Expenditures	15,645,273.00	12,838,779.50	7,665,033.49	2,806,493.50	5,173,746.01
	Capital Outlay	23,709,374.10	23,584,374.10	7,525,827.39	125,000.00	16,058,546.71
		70,925,833.10	67,994,339.60	37,116,780.58	2,931,493.50	30,877,559.02
	VALENZUELA CITY POLYTECHNIC COLLEGE					

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					APPROPRIATION	ALLOTMENT
	Personal Services	18,729,003.00	18,729,003.00	11,898,140.19	0.00	6,830,862.81
	Maintenance and Other Operating Expenditures	5,956,584.00	5,021,234.00	2,756,056.85	935,350.00	2,265,177.15
	Capital Outlay	4,222,825.00	4,172,825.00	3,101,825.39	50,000.00	1,070,999.61
		28,908,412.00	27,923,062.00	17,756,022.43	985,350.00	10,167,039.57
	CITY CULTURAL AFFAIRS & TOURISM DEVT. OFFICE					
	Personal Services	6,824,582.00	6,824,582.00	3,770,257.54	0.00	3,054,324.46
	Maintenance and Other Operating Expenditures	4,180,000.00	2,904,216.50	2,399,109.75	1,275,783.50	505,106.75
	Capital Outlay	500,000.00	375,000.00	0.00	125,000.00	375,000.00
		11,504,582.00	10,103,798.50	6,169,367.29	1,400,783.50	3,934,431.21
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	Personal Services	176,904,804.58	176,904,804.58	110,853,347.54	0.00	66,051,457.04
	Maintenance and Other Operating Expenditures	47,581,393.00	41,767,843.00	29,751,435.48	5,813,550.00	12,016,407.52
		224,486,197.58	218,672,647.58	140,604,783.02	5,813,550.00	78,067,864.56
	VALENZUELA CITY EMERGENCY HOSPITAL					
	Personal Services	46,329,438.00	46,329,438.00	27,078,041.04	0.00	19,251,396.96
	Maintenance and Other Operating Expenditures	38,535,621.00	36,206,280.50	23,427,475.02	2,329,340.50	12,778,805.48
		84,865,059.00	82,535,718.50	50,505,516.06	2,329,340.50	32,030,202.44
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	Personal Services	746,829.00	746,829.00	525,954.00	0.00	220,875.00
	Maintenance and Other Operating Expenditures	74,000.00	57,870.00	26,712.00	16,130.00	31,158.00
		820,829.00	804,699.00	552,666.00	16,130.00	252,033.00
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	Personal Services	2,892,603.00	2,892,603.00	2,080,396.03	0.00	812,206.97
	Maintenance and Other Operating Expenditures	9,944,800.00	9,475,800.00	8,809,334.70	469,000.00	666,465.30
		12,837,403.00	12,368,403.00	10,889,730.73	469,000.00	1,478,672.27
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	Personal Services	2,841,166.00	2,841,166.00	1,927,853.05	0.00	913,312.95
	Maintenance and Other Operating Expenditures	485,812.00	391,572.00	211,768.60	94,240.00	179,803.40
		3,326,978.00	3,232,738.00	2,139,621.65	94,240.00	1,093,116.35

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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	1,005,380.92	0.00	432,758.08
	<i>Maintenance and Other Operating Expenditures</i>	1,783,236.00	1,410,036.00	658,467.90	373,200.00	751,568.10
		3,221,375.00	2,848,175.00	1,663,848.82	373,200.00	1,184,326.18
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,525,054.00	1,525,054.00	995,483.37	0.00	529,570.63
	<i>Maintenance and Other Operating Expenditures</i>	1,570,200.00	1,399,275.00	1,357,246.15	170,925.00	42,028.85
		3,095,254.00	2,924,329.00	2,352,729.52	170,925.00	571,599.48
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	1,423,895.00	1,423,895.00	960,482.15	0.00	463,412.85
	<i>Maintenance and Other Operating Expenditures</i>	6,746,412.00	5,626,512.00	3,951,769.35	1,119,900.00	1,674,742.65
		8,170,307.00	7,050,407.00	4,912,251.50	1,119,900.00	2,138,155.50
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	639,000.00	310,171.60	126,000.00	328,828.40
		765,000.00	639,000.00	310,171.60	126,000.00	328,828.40
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	26,839,805.32	26,839,805.32	15,224,478.64	0.00	11,615,326.68
	<i>Maintenance and Other Operating Expenditures</i>	48,047,444.00	43,343,544.00	35,533,664.39	4,703,900.00	7,809,879.61
		74,887,249.32	70,183,349.32	50,758,143.03	4,703,900.00	19,425,206.29
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	3,918,245.00	3,918,245.00	2,255,505.13	0.00	1,662,739.87
	<i>Maintenance and Other Operating Expenditures</i>	1,602,166.00	1,317,716.00	283,999.74	284,450.00	1,033,716.26
		5,520,411.00	5,235,961.00	2,539,504.87	284,450.00	2,696,456.13
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	2,876,871.70	2,876,871.70	1,007,811.85	0.00	1,869,059.85
	<i>Maintenance and Other Operating Expenditures</i>	235,000.00	160,695.00	109,646.00	74,305.00	51,049.00
		3,111,871.70	3,037,566.70	1,117,457.85	74,305.00	1,920,108.85
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,287,278.94	7,287,278.94	4,394,276.19	0.00	2,893,002.75
	<i>Maintenance and Other Operating Expenditures</i>	3,334,468.00	3,202,168.00	2,031,206.12	132,300.00	1,170,961.88
		10,621,746.94	10,489,446.94	6,425,482.31	132,300.00	4,063,964.63
	CITY ENGINEER'S OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	39,792,165.94	39,792,165.94	23,255,134.23	0.00	16,537,031.71
	<i>Maintenance and Other Operating Expenditures</i>	58,214,596.00	50,746,696.00	33,540,060.51	7,467,900.00	17,206,635.49
	<i>Capital Outlay</i>	65,400,000.00	65,400,000.00	8,258,912.54	0.00	57,141,087.46
	CITY MARKET OFFICE	163,406,761.94	155,938,861.94	65,054,107.28	7,467,900.00	90,884,754.66
	<i>Personal Services</i>	2,965,320.00	2,965,320.00	2,055,703.42	0.00	909,616.58
	<i>Maintenance and Other Operating Expenditures</i>	77,040.00	37,800.00	37,617.86	39,240.00	182.14
		3,042,360.00	3,003,120.00	2,093,321.28	39,240.00	909,798.72
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	165,819,178.80	134,709,651.55	25,140,354.71	31,109,527.25	109,569,296.84
		165,819,178.80	134,709,651.55	25,140,354.71	31,109,527.25	109,569,296.84
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
		1,650,000.00	1,237,500.00	0.00	412,500.00	1,237,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Non-Office Expenditures</i>	101,757,027.00	76,317,770.25	40,827,369.10	25,439,256.75	35,490,401.15
		101,757,027.00	76,317,770.25	40,827,369.10	25,439,256.75	35,490,401.15
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	117,189,085.00	117,189,085.00	110,590,299.59	0.00	6,598,785.41
		117,189,085.00	117,189,085.00	110,590,299.59	0.00	6,598,785.41
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	49,955,070.00	49,955,070.00	41,914,008.00	0.00	8,041,062.00
		49,955,070.00	49,955,070.00	41,914,008.00	0.00	8,041,062.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,500,000.00	1,875,000.00	55,257.69	625,000.00	1,819,742.31
		2,500,000.00	1,875,000.00	55,257.69	625,000.00	1,819,742.31
	RETIREMENT BENEFITS					
	<i>Personal Services</i>	5,300,000.00	5,300,000.00	4,484,756.94	0.00	815,243.06
		5,300,000.00	5,300,000.00	4,484,756.94	0.00	815,243.06

GRAND TOTAL:	2,292,245,471.08	2,141,261,299.58	1,439,993,743.09	150,984,171.50	701,267,556.49
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Prepared by :

MA.THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer