

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of March 31, 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	28,672,270.25	13,592,655.42	34,792,354.75	15,079,614.83
	<i>Maintenance and Other Operating Expenditures</i>	240,651,073.00	130,140,411.50	56,833,840.76	110,510,661.50	73,306,570.74
		304,115,698.00	158,812,681.75	70,426,496.18	145,303,016.25	88,386,185.57
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,189,171.00	316,468.75	249,888.00	872,702.25	66,580.75
	<i>Maintenance and Other Operating Expenditures</i>	1,158,836.00	381,318.00	250,126.69	777,518.00	131,191.31
		2,348,007.00	697,786.75	500,014.69	1,650,220.25	197,772.06
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	216,000.00	54,000.00	48,131.33	162,000.00	5,868.67
		216,000.00	54,000.00	48,131.33	162,000.00	5,868.67
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	108,000.00	27,000.00	27,000.00	81,000.00	0.00
		108,000.00	27,000.00	27,000.00	81,000.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	5,438,140.00	1,423,285.00	725,932.57	4,014,855.00	697,352.43
	<i>Maintenance and Other Operating Expenditures</i>	4,576,297.00	1,351,084.50	466,876.54	3,225,212.50	884,207.96
		10,014,437.00	2,774,369.50	1,192,809.11	7,240,067.50	1,581,560.39
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	160,000.00	37,500.00	15,000.00	122,500.00	22,500.00
		160,000.00	37,500.00	15,000.00	122,500.00	22,500.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	85,688,858.00	22,875,680.00	17,992,096.37	62,813,178.00	4,883,583.63
	<i>Maintenance and Other Operating Expenditures</i>	232,848,147.00	80,792,518.58	40,037,180.39	152,055,628.42	40,755,338.19
	<i>Capital Outlay</i>	3,200,000.00	1,500,000.00	223,280.80	1,700,000.00	1,276,719.20
		321,737,005.00	105,168,198.58	58,252,557.56	216,568,806.42	46,915,641.02

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	11,395,058.00	3,290,207.75	2,170,875.00	8,104,850.25	1,119,332.75
	<i>Maintenance and Other Operating Expenditures</i>	2,911,856.00	685,464.00	295,159.11	2,226,392.00	390,304.89
		14,306,914.00	3,975,671.75	2,466,034.11	10,331,242.25	1,509,637.64
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,521,397.00	4,045,067.75	2,109,441.66	5,476,329.25	1,935,626.09
	<i>Maintenance and Other Operating Expenditures</i>	7,596,000.00	1,714,470.00	266,216.40	5,881,530.00	1,448,253.60
		17,117,397.00	5,759,537.75	2,375,658.06	11,357,859.25	3,383,879.69
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	66,571,610.00	18,872,563.25	15,136,244.05	47,699,046.75	3,736,319.20
	<i>Maintenance and Other Operating Expenditures</i>	7,031,396.00	1,755,334.00	1,078,061.20	5,276,062.00	677,272.80
		73,603,006.00	20,627,897.25	16,214,305.25	52,975,108.75	4,413,592.00
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,000,000.00	675,000.00	674,910.00	2,325,000.00	90.00
	<i>Capital Outlay</i>	1,000,000.00	250,000.00	0.00	750,000.00	250,000.00
		4,000,000.00	925,000.00	674,910.00	3,075,000.00	250,090.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	13,340,334.00	3,573,833.50	2,078,037.22	9,766,500.50	1,495,796.28
	<i>Maintenance and Other Operating Expenditures</i>	1,532,168.00	512,534.00	40,902.39	1,019,634.00	471,631.61
		14,872,502.00	4,086,367.50	2,118,939.61	10,786,134.50	1,967,427.89
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	9,335,666.00	2,409,468.50	1,716,769.27	6,926,197.50	692,699.23
	<i>Maintenance and Other Operating Expenditures</i>	451,812.00	138,531.00	60,153.42	313,281.00	78,377.58
		9,787,478.00	2,547,999.50	1,776,922.69	7,239,478.50	771,076.81
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	9,657,621.00	2,479,151.25	1,635,947.08	7,178,469.75	843,204.17
	<i>Maintenance and Other Operating Expenditures</i>	667,036.00	259,618.00	57,447.56	407,418.00	202,170.44
		10,324,657.00	2,738,769.25	1,693,394.64	7,585,887.75	1,045,374.61
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	37,815,278.00	9,962,412.50	7,471,801.07	27,852,865.50	2,490,611.43
	<i>Maintenance and Other Operating Expenditures</i>	234,432,105.00	136,356,552.00	78,404,452.82	98,075,553.00	57,952,099.18
	<i>Capital Outlay</i>	9,000,000.00	9,000,000.00	3,887,681.43	0.00	5,112,318.57

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		281,247,383.00	155,318,964.50	89,763,935.32	125,928,418.50	65,555,029.18
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,680,637.00	1,974,160.50	1,642,577.40	5,706,476.50	331,583.10
	<i>Maintenance and Other Operating Expenditures</i>	264,212.00	64,428.00	20,100.00	199,784.00	44,328.00
		7,944,849.00	2,038,588.50	1,662,677.40	5,906,260.50	375,911.10
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	20,598,143.00	5,471,259.25	3,595,458.75	15,126,883.75	1,875,800.50
	<i>Maintenance and Other Operating Expenditures</i>	511,372.00	158,136.00	48,609.68	353,236.00	109,526.32
		21,109,515.00	5,629,395.25	3,644,068.43	15,480,119.75	1,985,326.82
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	28,112,948.00	7,483,995.00	4,364,746.33	20,628,953.00	3,119,248.67
	<i>Maintenance and Other Operating Expenditures</i>	5,441,108.00	2,495,277.00	1,263,378.18	2,945,831.00	1,231,898.82
		33,554,056.00	9,979,272.00	5,628,124.51	23,574,784.00	4,351,147.49
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	12,607,460.00	3,352,599.50	2,454,300.44	9,254,860.50	898,299.06
	<i>Maintenance and Other Operating Expenditures</i>	825,636.00	252,659.00	109,084.81	572,977.00	143,574.19
		13,433,096.00	3,605,258.50	2,563,385.25	9,827,837.50	1,041,873.25
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	476,250.00	184,720.00	92,565.00	291,530.00	92,155.00
		476,250.00	184,720.00	92,565.00	291,530.00	92,155.00
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	15,221,045.00	3,921,511.25	1,928,522.36	11,299,533.75	1,992,988.89
	<i>Maintenance and Other Operating Expenditures</i>	3,599,544.00	3,289,822.00	2,798,817.36	309,722.00	491,004.64
		18,820,589.00	7,211,333.25	4,727,339.72	11,609,255.75	2,483,993.53
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	1,320,000.00	660,000.00	340,000.00	660,000.00	320,000.00
		1,320,000.00	660,000.00	340,000.00	660,000.00	320,000.00
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,694,000.00	423,500.00	418,680.00	1,270,500.00	4,820.00
		1,694,000.00	423,500.00	418,680.00	1,270,500.00	4,820.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	207,000.00	207,000.00	621,000.00	0.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		828,000.00	207,000.00	207,000.00	621,000.00	0.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	3,008,000.00	702,000.00	277,750.00	2,306,000.00	424,250.00
		3,008,000.00	702,000.00	277,750.00	2,306,000.00	424,250.00
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,868,000.00	1,467,000.00	1,439,419.32	4,401,000.00	27,580.68
		5,868,000.00	1,467,000.00	1,439,419.32	4,401,000.00	27,580.68
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	1,020,000.00	255,000.00	216,000.00	765,000.00	39,000.00
		1,020,000.00	255,000.00	216,000.00	765,000.00	39,000.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	8,000,000.00	1,856,400.00	675,402.00	6,143,600.00	1,180,998.00
		8,000,000.00	1,856,400.00	675,402.00	6,143,600.00	1,180,998.00
	CITY PARKS AND MAINTENANCE OFFICE					
	<i>Personal Services</i>	867,399.00	231,849.75	161,348.48	635,549.25	70,501.27
	<i>Maintenance and Other Operating Expenditures</i>	192,800.00	43,740.00	8,132.26	149,060.00	35,607.74
		1,060,199.00	275,589.75	169,480.74	784,609.25	106,109.01
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,503,965.00	394,741.25	253,603.92	1,109,223.75	141,137.33
	<i>Maintenance and Other Operating Expenditures</i>	1,000,200.00	525,550.00	70,550.00	474,650.00	455,000.00
		2,504,165.00	920,291.25	324,153.92	1,583,873.75	596,137.33
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,847,504.00	745,626.00	678,792.20	2,101,878.00	66,833.80
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	13,500.00	13,500.00	40,500.00	0.00
		2,901,504.00	759,126.00	692,292.20	2,142,378.00	66,833.80
	CITY HIGH SCHOOL					
	<i>Personal Services</i>	18,532,624.00	5,066,906.00	4,131,348.45	13,465,718.00	935,557.55
	<i>Maintenance and Other Operating Expenditures</i>	356,400.00	89,100.00	86,400.00	267,300.00	2,700.00
		18,889,024.00	5,156,006.00	4,217,748.45	13,733,018.00	938,257.55
	PAMANTASAN NG LUNGSOD NG VALENZUELA					

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	38,936,577.00	9,964,127.25	7,738,857.52	28,972,449.75	2,225,269.73
	<i>Maintenance and Other Operating Expenditures</i>	16,355,608.00	5,915,669.00	1,751,457.23	10,439,939.00	4,164,211.77
	<i>Capital Outlay</i>	500,000.00	125,000.00	0.00	375,000.00	125,000.00
		55,792,185.00	16,004,796.25	9,490,314.75	39,787,388.75	6,514,481.50
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	21,449,898.00	5,480,813.25	3,887,664.60	15,969,084.75	1,593,148.65
	<i>Maintenance and Other Operating Expenditures</i>	7,174,168.00	2,480,684.00	703,050.78	4,693,484.00	1,777,633.22
	<i>Capital Outlay</i>	900,000.00	900,000.00	234,183.00	0.00	665,817.00
		29,524,066.00	8,861,497.25	4,824,898.38	20,662,568.75	4,036,598.87
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	5,502,209.00	1,460,552.25	693,686.51	4,041,656.75	766,865.74
	<i>Maintenance and Other Operating Expenditures</i>	6,293,400.00	1,488,350.00	324,150.00	4,805,050.00	1,164,200.00
	<i>Capital Outlay</i>	150,000.00	37,500.00	0.00	112,500.00	37,500.00
		11,945,609.00	2,986,402.25	1,017,836.51	8,959,206.75	1,968,565.74
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	184,826,093.00	48,343,973.25	33,621,286.32	136,482,119.75	14,722,686.93
	<i>Maintenance and Other Operating Expenditures</i>	76,574,623.00	31,649,611.50	9,079,076.55	44,925,011.50	22,570,534.95
		261,400,716.00	79,993,584.75	42,700,362.87	181,407,131.25	37,293,221.88
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	50,843,405.00	25,421,702.50	8,546,732.04	25,421,702.50	16,874,970.46
	<i>Maintenance and Other Operating Expenditures</i>	50,580,704.00	35,859,852.00	9,229,356.84	14,720,852.00	26,630,495.16
		101,424,109.00	61,281,554.50	17,776,088.88	40,142,554.50	43,505,465.62
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,043,903.00	275,975.75	144,361.04	767,927.25	131,614.71
	<i>Maintenance and Other Operating Expenditures</i>	1,358,412.00	946,333.00	10,587.68	412,079.00	935,745.32
		2,402,315.00	1,222,308.75	154,948.72	1,180,006.25	1,067,360.03
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,894,841.00	1,167,491.25	628,934.71	1,727,349.75	538,556.54
	<i>Maintenance and Other Operating Expenditures</i>	2,144,800.00	1,258,700.00	241,245.00	886,100.00	1,017,455.00

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		5,039,641.00	2,426,191.25	870,179.71	2,613,449.75	1,556,011.54
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,192,676.00	910,669.00	678,114.95	2,282,007.00	232,554.05
	<i>Maintenance and Other Operating Expenditures</i>	830,836.00	350,568.00	93,496.98	480,268.00	257,071.02
		4,023,512.00	1,261,237.00	771,611.93	2,762,275.00	489,625.07
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,646,139.00	576,534.75	419,062.02	1,069,604.25	157,472.73
	<i>Maintenance and Other Operating Expenditures</i>	2,166,424.00	959,012.00	546,657.64	1,207,412.00	412,354.36
		3,812,563.00	1,535,546.75	965,719.66	2,277,016.25	569,827.09
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,525,054.00	407,513.50	288,781.09	1,117,540.50	118,732.41
	<i>Maintenance and Other Operating Expenditures</i>	6,245,000.00	1,405,755.00	316,435.50	4,839,245.00	1,089,319.50
		7,770,054.00	1,813,268.50	605,216.59	5,956,785.50	1,208,051.91
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	1,604,407.00	423,601.75	339,892.84	1,180,805.25	83,708.91
	<i>Maintenance and Other Operating Expenditures</i>	7,456,412.00	2,700,806.00	913,856.80	4,755,606.00	1,786,949.20
		9,060,819.00	3,124,407.75	1,253,749.64	5,936,411.25	1,870,658.11
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	765,000.00	315,000.00	254,000.00	450,000.00	61,000.00
		765,000.00	315,000.00	254,000.00	450,000.00	61,000.00
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	26,438,517.00	7,108,379.25	5,024,108.20	19,330,137.75	2,084,271.05
	<i>Maintenance and Other Operating Expenditures</i>	61,496,402.00	25,847,451.00	12,430,093.25	35,648,951.00	13,417,357.75
		87,934,919.00	32,955,830.25	17,454,201.45	54,979,088.75	15,501,628.80
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,630,845.00	1,202,426.25	842,202.77	3,428,418.75	360,223.48
	<i>Maintenance and Other Operating Expenditures</i>	1,885,841.00	671,530.50	192,038.01	1,214,310.50	479,492.49
		6,516,686.00	1,873,956.75	1,034,240.78	4,642,729.25	839,715.97

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	1,229,043.00	367,260.75	248,529.78	861,782.25	118,730.97
	<i>Maintenance and Other Operating Expenditures</i>	721,600.00	162,840.00	53,284.00	558,760.00	109,556.00
		1,950,643.00	530,100.75	301,813.78	1,420,542.25	228,286.97
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	7,516,221.00	1,978,391.25	1,387,037.90	5,537,829.75	591,353.35
	<i>Maintenance and Other Operating Expenditures</i>	3,434,468.00	1,717,934.00	762,251.93	1,716,534.00	955,682.07
		10,950,689.00	3,696,325.25	2,149,289.83	7,254,363.75	1,547,035.42
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	40,053,622.00	10,505,178.25	7,502,125.86	29,548,443.75	3,003,052.39
	<i>Maintenance and Other Operating Expenditures</i>	53,956,428.00	29,822,662.00	13,467,736.80	24,133,766.00	16,354,925.20
	<i>Capital Outlay</i>	12,000,000.00	9,500,000.00	498,750.00	2,500,000.00	9,001,250.00
		106,010,050.00	49,827,840.25	21,468,612.66	56,182,209.75	28,359,227.59
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	261,070.00	229,177.62	738,210.00	31,892.38
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	4,500.00	4,500.00	13,500.00	0.00
		1,017,280.00	265,570.00	233,677.62	751,710.00	31,892.38
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	156,386,331.00	156,386,331.00	0.00	0.00	156,386,331.00
		156,386,331.00	156,386,331.00	0.00	0.00	156,386,331.00
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
		1,650,000.00	412,500.00	0.00	1,237,500.00	412,500.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	25,854,911.10	12,661,295.55	2,053,236.00	13,193,615.55	10,608,059.55
	<i>Capital Outlay</i>	33,850,000.00	33,850,000.00	15,935,400.00	0.00	17,914,600.00
	<i>Non-Office Expenditures</i>	53,435,381.90	18,232,168.98	0.00	35,203,212.92	18,232,168.98
		113,140,293.00	64,743,464.53	17,988,636.00	48,396,828.47	46,754,828.53
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	146,570,041.00	73,285,020.50	44,109,600.90	73,285,020.50	29,175,419.60

CODE	FUNCTION / PROGRAM / PROJECT / ACTIVITY	APPROPRIATIONS	ALLOTMENTS	OBLIGATIONS	BALANCES OF	
					APPROPRIATION	ALLOTMENT
		146,570,041.00	73,285,020.50	44,109,600.90	73,285,020.50	29,175,419.60
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	57,422,748.00	14,355,687.00	14,355,687.00	43,067,061.00	0.00
		57,422,748.00	14,355,687.00	14,355,687.00	43,067,061.00	0.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,500,000.00	625,000.00	0.00	1,875,000.00	625,000.00
		2,500,000.00	625,000.00	0.00	1,875,000.00	625,000.00
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	8,600,000.00	8,600,000.00	4,954,859.65	0.00	3,645,140.35
		8,600,000.00	8,600,000.00	4,954,859.65	0.00	3,645,140.35
GRAND TOTAL :		2,400,000,000.00	1,093,265,645.86	479,577,742.80	1,306,734,354.14	613,687,903.06

Prepared by :

MA.THERESA C. ANASTACIO
Budget Officer III

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer