

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 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>	123,399,931.00	123,399,931.00	119,145,059.17	0.00	4,254,871.83
	<i>Maintenance and Other Operating Expenditures</i>	279,908,457.00	279,908,457.00	278,821,014.43	0.00	1,087,442.57
		403,308,388.00	403,308,388.00	397,966,073.60	0.00	5,342,314.40
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,072,320.94	1,072,320.94	1,058,162.99	0.00	14,157.95
	<i>Maintenance and Other Operating Expenditures</i>	1,063,494.00	1,063,494.00	1,053,417.89	0.00	10,076.11
		2,135,814.94	2,135,814.94	2,111,580.88	0.00	24,234.06
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	221,432.00	221,432.00	221,431.33	0.00	0.67
		221,432.00	221,432.00	221,431.33	0.00	0.67
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	126,000.00	126,000.00	126,000.00	0.00	0.00
		126,000.00	126,000.00	126,000.00	0.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	3,457,655.78	3,457,655.78	3,279,399.39	0.00	178,256.39
	<i>Maintenance and Other Operating Expenditures</i>	3,386,924.00	3,386,924.00	3,113,659.60	0.00	273,264.40
		6,844,579.78	6,844,579.78	6,393,058.99	0.00	451,520.79
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	96,000.00	96,000.00	63,857.50	0.00	32,142.50
		96,000.00	96,000.00	63,857.50	0.00	32,142.50
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	79,769,677.98	79,769,677.98	78,057,310.63	0.00	1,712,367.35
	<i>Maintenance and Other Operating Expenditures</i>	244,176,487.00	244,176,487.00	240,647,059.56	0.00	3,529,427.44
	<i>Capital Outlay</i>	1,491,000.00	1,491,000.00	1,402,941.80	0.00	88,058.20
		325,437,164.98	325,437,164.98	320,107,311.99	0.00	5,329,852.99

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					APPROPRIATION	ALLOTMENT
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	8,852,649.89	8,852,649.89	8,626,069.13	0.00	226,580.76
	<i>Maintenance and Other Operating Expenditures</i>	1,706,586.00	1,706,586.00	1,585,500.43	0.00	121,085.57
		10,559,235.89	10,559,235.89	10,211,569.56	0.00	347,666.33
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,196,966.48	9,196,966.48	9,058,077.61	0.00	138,888.87
	<i>Maintenance and Other Operating Expenditures</i>	6,857,880.00	6,857,880.00	6,856,734.29	0.00	1,145.71
		16,054,846.48	16,054,846.48	15,914,811.90	0.00	140,034.58
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	67,681,800.30	67,681,800.30	64,260,419.07	0.00	3,421,381.23
	<i>Maintenance and Other Operating Expenditures</i>	6,786,396.00	6,786,396.00	6,348,438.56	0.00	437,957.44
		74,468,196.30	74,468,196.30	70,608,857.63	0.00	3,859,338.67
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	4,000,000.00	4,000,000.00	3,999,799.00	0.00	201.00
		4,000,000.00	4,000,000.00	3,999,799.00	0.00	201.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	9,922,167.16	9,922,167.16	9,411,698.43	0.00	510,468.73
	<i>Maintenance and Other Operating Expenditures</i>	524,254.25	524,254.25	471,878.98	0.00	52,375.27
		10,446,421.41	10,446,421.41	9,883,577.41	0.00	562,844.00
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	7,344,745.00	7,344,745.00	7,154,629.32	0.00	190,115.68
	<i>Maintenance and Other Operating Expenditures</i>	387,052.00	387,052.00	348,354.30	0.00	38,697.70
		7,731,797.00	7,731,797.00	7,502,983.62	0.00	228,813.38
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	8,168,053.81	8,168,053.81	7,974,268.16	0.00	193,785.65
	<i>Maintenance and Other Operating Expenditures</i>	292,785.00	292,785.00	267,298.30	0.00	25,486.70
		8,460,838.81	8,460,838.81	8,241,566.46	0.00	219,272.35
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	32,716,717.43	32,716,717.43	32,280,030.63	0.00	436,686.80
	<i>Maintenance and Other Operating Expenditures</i>	261,725,948.00	261,725,948.00	260,519,066.16	0.00	1,206,881.84
	<i>Capital Outlay</i>	62,186,488.43	62,186,488.43	60,308,925.82	0.00	1,877,562.61
		356,629,153.86	356,629,153.86	353,108,022.61	0.00	3,521,131.25

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					APPROPRIATION	ALLOTMENT
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,276,549.70	7,276,549.70	7,009,535.29	0.00	267,014.41
	<i>Maintenance and Other Operating Expenditures</i>	132,438.00	132,438.00	123,885.54	0.00	8,552.46
		7,408,987.70	7,408,987.70	7,133,420.83	0.00	275,566.87
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	17,303,715.45	17,303,715.45	16,244,359.31	0.00	1,059,356.14
	<i>Maintenance and Other Operating Expenditures</i>	258,834.00	258,834.00	196,337.15	0.00	62,496.85
		17,562,549.45	17,562,549.45	16,440,696.46	0.00	1,121,852.99
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	20,628,745.80	20,628,745.80	19,918,363.75	0.00	710,382.05
	<i>Maintenance and Other Operating Expenditures</i>	4,156,895.00	4,156,895.00	4,029,366.17	0.00	127,528.83
		24,785,640.80	24,785,640.80	23,947,729.92	0.00	837,910.88
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	11,201,996.92	11,201,996.92	10,521,624.28	0.00	680,372.64
	<i>Maintenance and Other Operating Expenditures</i>	401,836.00	401,836.00	380,153.48	0.00	21,682.52
		11,603,832.92	11,603,832.92	10,901,777.76	0.00	702,055.16
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	193,250.00	193,250.00	171,773.51	0.00	21,476.49
		193,250.00	193,250.00	171,773.51	0.00	21,476.49
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	9,991,075.00	9,991,075.00	9,612,068.31	0.00	379,006.69
	<i>Maintenance and Other Operating Expenditures</i>	3,082,190.00	3,082,190.00	3,008,908.22	0.00	73,281.78
		13,073,265.00	13,073,265.00	12,620,976.53	0.00	452,288.47
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	1,702,581.00	1,702,581.00	1,702,580.64	0.00	0.36
		1,702,581.00	1,702,581.00	1,702,580.64	0.00	0.36
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	1,504,080.00	1,504,080.00	1,504,080.00	0.00	0.00
		1,504,080.00	1,504,080.00	1,504,080.00	0.00	0.00
	METROPOLITAN TRIAL COURT					
	<i>Maintenance and Other Operating Expenditures</i>	828,000.00	828,000.00	828,000.00	0.00	0.00
		828,000.00	828,000.00	828,000.00	0.00	0.00

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					APPROPRIATION	ALLOTMENT
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,740,750.00	2,740,750.00	2,727,933.35	0.00	12,816.65
		2,740,750.00	2,740,750.00	2,727,933.35	0.00	12,816.65
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,818,137.00	5,818,137.00	5,817,136.44	0.00	1,000.56
		5,818,137.00	5,818,137.00	5,817,136.44	0.00	1,000.56
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	1,025,500.00	1,025,500.00	1,024,451.88	0.00	1,048.12
		1,025,500.00	1,025,500.00	1,024,451.88	0.00	1,048.12
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	5,613,600.00	5,613,600.00	5,101,877.70	0.00	511,722.30
		5,613,600.00	5,613,600.00	5,101,877.70	0.00	511,722.30
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	800,974.36	800,974.36	692,443.84	0.00	108,530.52
	<i>Maintenance and Other Operating Expenditures</i>	19,000.00	19,000.00	18,932.26	0.00	67.74
		819,974.36	819,974.36	711,376.10	0.00	108,598.26
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,080,848.75	1,080,848.75	1,067,486.95	0.00	13,361.80
	<i>Maintenance and Other Operating Expenditures</i>	512,700.00	512,700.00	471,395.16	0.00	41,304.84
		1,593,548.75	1,593,548.75	1,538,882.11	0.00	54,666.64
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,847,504.00	2,847,504.00	2,558,780.59	0.00	288,723.41
	<i>Maintenance and Other Operating Expenditures</i>	54,000.00	54,000.00	49,183.33	0.00	4,816.67
		2,901,504.00	2,901,504.00	2,607,963.92	0.00	293,540.08
	CITY HIGH SCHOOL					
	<i>Personal Services</i>	17,563,601.28	17,563,601.28	17,138,995.27	0.00	424,606.01
	<i>Maintenance and Other Operating Expenditures</i>	356,400.00	356,400.00	333,435.49	0.00	22,964.51
		17,920,001.28	17,920,001.28	17,472,430.76	0.00	447,570.52
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	34,037,351.90	34,037,351.90	32,454,451.98	0.00	1,582,899.92

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	13,605,703.00	13,605,703.00	12,146,321.31	0.00	1,459,381.69
	<i>Capital Outlay</i>	500,000.00	500,000.00	490,812.10	0.00	9,187.90
		48,143,054.90	48,143,054.90	45,091,585.39	0.00	3,051,469.51
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	16,601,919.08	16,601,919.08	15,534,802.09	0.00	1,067,116.99
	<i>Maintenance and Other Operating Expenditures</i>	6,228,225.16	6,228,225.16	5,888,704.97	0.00	339,520.19
	<i>Capital Outlay</i>	900,000.00	900,000.00	706,496.80	0.00	193,503.20
		23,730,144.24	23,730,144.24	22,130,003.86	0.00	1,600,140.38
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	3,168,298.39	3,168,298.39	2,885,224.87	0.00	283,073.52
	<i>Maintenance and Other Operating Expenditures</i>	4,888,212.00	4,888,212.00	4,253,735.00	0.00	634,477.00
	<i>Capital Outlay</i>	150,000.00	150,000.00	29,300.00	0.00	120,700.00
		8,206,510.39	8,206,510.39	7,168,259.87	0.00	1,038,250.52
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	154,685,185.71	154,685,185.71	151,327,390.46	0.00	3,357,795.25
	<i>Maintenance and Other Operating Expenditures</i>	53,810,487.98	53,810,487.98	50,995,754.44	0.00	2,814,733.54
		208,495,673.69	208,495,673.69	202,323,144.90	0.00	6,172,528.79
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	40,136,232.77	40,136,232.77	39,753,786.23	0.00	382,446.54
	<i>Maintenance and Other Operating Expenditures</i>	45,443,004.00	45,443,004.00	40,350,465.55	0.00	5,092,538.45
		85,579,236.77	85,579,236.77	80,104,251.78	0.00	5,474,984.99
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	831,443.33	831,443.33	799,155.41	0.00	32,287.92
	<i>Maintenance and Other Operating Expenditures</i>	762,514.00	762,514.00	682,857.60	0.00	79,656.40
		1,593,957.33	1,593,957.33	1,482,013.01	0.00	111,944.32
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,660,098.20	2,660,098.20	2,612,103.10	0.00	47,995.10
	<i>Maintenance and Other Operating Expenditures</i>	1,620,800.00	1,620,800.00	1,452,565.26	0.00	168,234.74
		4,280,898.20	4,280,898.20	4,064,668.36	0.00	216,229.84

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					APPROPRIATION	ALLOTMENT
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	2,971,267.00	2,971,267.00	2,901,956.43	0.00	69,310.57
	<i>Maintenance and Other Operating Expenditures</i>	364,189.00	364,189.00	362,042.77	0.00	2,146.23
		3,335,456.00	3,335,456.00	3,263,999.20	0.00	71,456.80
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,589,766.82	1,589,766.82	1,258,272.09	0.00	331,494.73
	<i>Maintenance and Other Operating Expenditures</i>	1,755,957.00	1,755,957.00	1,533,319.35	0.00	222,637.65
		3,345,723.82	3,345,723.82	2,791,591.44	0.00	554,132.38
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,278,068.80	1,278,068.80	1,152,020.84	0.00	126,047.96
	<i>Maintenance and Other Operating Expenditures</i>	6,204,500.00	6,204,500.00	6,198,305.43	0.00	6,194.57
		7,482,568.80	7,482,568.80	7,350,326.27	0.00	132,242.53
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	1,443,261.58	1,443,261.58	1,320,306.96	0.00	122,954.62
	<i>Maintenance and Other Operating Expenditures</i>	6,594,899.00	6,594,899.00	5,650,182.40	0.00	944,716.60
		8,038,160.58	8,038,160.58	6,970,489.36	0.00	1,067,671.22
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	666,005.00	666,005.00	664,964.40	0.00	1,040.60
		666,005.00	666,005.00	664,964.40	0.00	1,040.60
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	23,169,161.60	23,169,161.60	22,687,830.63	0.00	481,330.97
	<i>Maintenance and Other Operating Expenditures</i>	61,795,497.00	61,795,497.00	60,549,917.66	0.00	1,245,579.34
		84,964,658.60	84,964,658.60	83,237,748.29	0.00	1,726,910.31
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,457,374.02	4,457,374.02	3,797,954.90	0.00	659,419.12
	<i>Maintenance and Other Operating Expenditures</i>	806,085.42	806,085.42	777,829.42	0.00	28,256.00
		5,263,459.44	5,263,459.44	4,575,784.32	0.00	687,675.12
	CITY AGRICULTURE OFFICE					

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					APPROPRIATION	ALLOTMENT
	<i>Personal Services</i>	954,547.88	954,547.88	924,334.50	0.00	30,213.38
	<i>Maintenance and Other Operating Expenditures</i>	436,038.00	436,038.00	426,016.84	0.00	10,021.16
		1,390,585.88	1,390,585.88	1,350,351.34	0.00	40,234.54
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	6,349,186.00	6,349,186.00	6,023,022.69	0.00	326,163.31
	<i>Maintenance and Other Operating Expenditures</i>	2,805,878.00	2,805,878.00	2,727,135.54	0.00	78,742.46
		9,155,064.00	9,155,064.00	8,750,158.23	0.00	404,905.77
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	33,896,406.30	33,896,406.30	32,885,610.67	0.00	1,010,795.63
	<i>Maintenance and Other Operating Expenditures</i>	55,541,342.38	55,541,342.38	53,898,013.75	0.00	1,643,328.63
	<i>Capital Outlay</i>	332,762,600.00	332,762,600.00	163,699,725.94	0.00	169,062,874.06
		422,200,348.68	422,200,348.68	250,483,350.36	0.00	171,716,998.32
	CITY MARKET OFFICE					
	<i>Personal Services</i>	979,280.00	979,280.00	970,196.76	0.00	9,083.24
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		997,280.00	997,280.00	988,196.76	0.00	9,083.24
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	156,386,331.00	156,386,331.00	114,472,108.34	0.00	41,914,222.66
		156,386,331.00	156,386,331.00	114,472,108.34	0.00	41,914,222.66
	FINANCIAL ASSISTANCE TO BARANGAY					
	<i>Non-Office Expenditures</i>	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
		1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00
	LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND					
	<i>Maintenance and Other Operating Expenditures</i>	9,651,499.51	9,651,499.51	9,651,499.51	0.00	0.00
	<i>Capital Outlay</i>	21,850,000.00	21,850,000.00	21,664,450.08	0.00	185,549.92
	<i>Non-Office Expenditures</i>	81,638,793.49	81,638,793.49	62,921,325.59	0.00	18,717,467.90
		113,140,293.00	113,140,293.00	94,237,275.18	0.00	18,903,017.82
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	174,747,041.00	174,747,041.00	169,577,210.35	0.00	5,169,830.65
		174,747,041.00	174,747,041.00	169,577,210.35	0.00	5,169,830.65

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					APPROPRIATION	ALLOTMENT
	5% MMDA CONTRIBUTION <i>Non-Office Expenditures</i>	59,392,000.00	59,392,000.00	59,392,000.00	0.00	0.00
		59,392,000.00	59,392,000.00	59,392,000.00	0.00	0.00
	TAX ON INTEREST INCOME <i>Non-Office Expenditures</i>	2,500,000.00	2,500,000.00	140,702.15	0.00	2,359,297.85
		2,500,000.00	2,500,000.00	140,702.15	0.00	2,359,297.85
	RETIREMENT BENEFITS <i>Non-Office Expenditures</i>	12,032,422.84	12,032,422.84	12,032,422.84	0.00	0.00
		12,032,422.84	12,032,422.84	12,032,422.84	0.00	0.00
GRAND TOTAL :		2,790,331,945.87	2,790,331,945.87	2,503,006,196.39	0.00	287,325,749.48

Prepared by :

Certified by :

MA. THERESA C. ANASTACIO
Budget Officer III

PIA FEBES P. AQUINO
Acting City Budget Officer