

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - CURRENT APPROPRIATIONS
As of December 31, 2015

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>	169,062,004.33	169,062,004.33	161,791,294.63	0.00	7,270,709.70
	<i>Maintenance and Other Operating Expenditures</i>	367,991,347.88	367,991,347.88	366,117,952.09	0.00	1,873,395.79
	<i>Capital Outlay</i>	4,000,000.00	4,000,000.00	3,650,483.44	0.00	349,516.56
		541,053,352.21	541,053,352.21	531,559,730.16	0.00	9,493,622.05
	CITY PEOPLE'S LAW ENFORCEMENT BOARD OFFICE					
	<i>Personal Services</i>	1,210,490.00	1,210,490.00	1,044,420.96	0.00	166,069.04
	<i>Maintenance and Other Operating Expenditures</i>	1,175,742.00	1,175,742.00	1,164,478.24	0.00	11,263.76
		2,386,232.00	2,386,232.00	2,208,899.20	0.00	177,332.80
	PUBLIC ATTORNEY'S OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	252,000.00	252,000.00	236,535.48	0.00	15,464.52
		252,000.00	252,000.00	236,535.48	0.00	15,464.52
	PROBATION OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	144,000.00	144,000.00	144,000.00	0.00	0.00
		144,000.00	144,000.00	144,000.00	0.00	0.00
	INFORMATION & COMMUNICATION TECHNOLOGY OFFICE					
	<i>Personal Services</i>	4,015,154.97	4,015,154.97	3,850,070.40	0.00	165,084.57
	<i>Maintenance and Other Operating Expenditures</i>	4,368,616.00	4,368,616.00	4,348,751.72	0.00	19,864.28
		8,383,770.97	8,383,770.97	8,198,822.12	0.00	184,948.85
	DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	150,000.00	150,000.00	121,810.00	0.00	28,190.00
		150,000.00	150,000.00	121,810.00	0.00	28,190.00
	CITY EXTERNAL SERVICES OFFICE					
	<i>Personal Services</i>	80,889,876.53	80,889,876.53	78,520,796.91	0.00	2,369,079.62
	<i>Maintenance and Other Operating Expenditures</i>	276,879,463.04	276,879,463.04	275,798,195.98	0.00	1,081,267.06
	<i>Capital Outlay</i>	5,511,250.00	5,511,250.00	3,751,037.72	0.00	1,760,212.28

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					APPROPRIATION	ALLOTMENT
		363,280,589.57	363,280,589.57	358,070,030.61	0.00	5,210,558.96
	CITY BUSINESS PERMIT & LICENSE OFFICE					
	<i>Personal Services</i>	7,245,124.14	7,245,124.14	6,959,295.32	0.00	285,828.82
	<i>Maintenance and Other Operating Expenditures</i>	3,480,596.00	3,480,596.00	3,350,656.24	0.00	129,939.76
		10,725,720.14	10,725,720.14	10,309,951.56	0.00	415,768.58
	OFFICE OF THE VICE MAYOR					
	<i>Personal Services</i>	9,390,999.00	9,390,999.00	8,926,993.04	0.00	464,005.96
	<i>Maintenance and Other Operating Expenditures</i>	8,571,880.00	8,571,880.00	8,567,525.86	0.00	4,354.14
		17,962,879.00	17,962,879.00	17,494,518.90	0.00	468,360.10
	SANGGUNIANG PANLUNGSOD MEMBERS OFFICE					
	<i>Personal Services</i>	60,560,127.00	60,560,127.00	59,263,696.87	0.00	1,296,430.13
	<i>Maintenance and Other Operating Expenditures</i>	7,421,838.40	7,421,838.40	7,317,416.33	0.00	104,422.07
		67,981,965.40	67,981,965.40	66,581,113.20	0.00	1,400,852.20
	LIGA NG MGA BARANGAY					
	<i>Maintenance and Other Operating Expenditures</i>	3,900,000.00	3,900,000.00	3,899,469.00	0.00	531.00
	<i>Capital Outlay</i>	100,000.00	100,000.00	100,000.00	0.00	0.00
		4,000,000.00	4,000,000.00	3,999,469.00	0.00	531.00
	CITY HUMAN RESOURCE MANAGEMENT OFFICE					
	<i>Personal Services</i>	9,982,014.44	9,982,014.44	9,692,041.25	0.00	289,973.19
	<i>Maintenance and Other Operating Expenditures</i>	837,612.00	837,612.00	761,194.11	0.00	76,417.89
		10,819,626.44	10,819,626.44	10,453,235.36	0.00	366,391.08
	CITY PLANNING & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	7,485,656.35	7,485,656.35	7,457,059.03	0.00	28,597.32
	<i>Maintenance and Other Operating Expenditures</i>	764,942.00	764,942.00	722,506.40	0.00	42,435.60
		8,250,598.35	8,250,598.35	8,179,565.43	0.00	71,032.92
	CITY CIVIL REGISTRAR'S OFFICE					
	<i>Personal Services</i>	5,634,141.48	5,634,141.48	5,298,973.97	0.00	335,167.51
	<i>Maintenance and Other Operating Expenditures</i>	474,724.00	474,724.00	430,179.85	0.00	44,544.15
		6,108,865.48	6,108,865.48	5,729,153.82	0.00	379,711.66
	CITY GENERAL SERVICES OFFICE					
	<i>Personal Services</i>	30,799,990.54	30,799,990.54	29,985,996.89	0.00	813,993.65
	<i>Maintenance and Other Operating Expenditures</i>	299,125,120.50	299,125,120.50	296,758,136.82	0.00	2,366,983.68

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					APPROPRIATION	ALLOTMENT
	<i>Capital Outlay</i>	10,670,000.00	10,670,000.00	10,493,771.05	0.00	176,228.95
		340,595,111.04	340,595,111.04	337,237,904.76	0.00	3,357,206.28
	CITY BUDGET OFFICE					
	<i>Personal Services</i>	7,536,194.35	7,536,194.35	7,163,622.91	0.00	372,571.44
	<i>Maintenance and Other Operating Expenditures</i>	247,042.20	247,042.20	233,476.75	0.00	13,565.45
		7,783,236.55	7,783,236.55	7,397,099.66	0.00	386,136.89
	OFFICE OF THE CITY ACCOUNTANT					
	<i>Personal Services</i>	17,806,701.61	17,806,701.61	17,041,732.15	0.00	764,969.46
	<i>Maintenance and Other Operating Expenditures</i>	408,521.22	408,521.22	329,478.06	0.00	79,043.16
		18,215,222.83	18,215,222.83	17,371,210.21	0.00	844,012.62
	OFFICE OF THE CITY TREASURER					
	<i>Personal Services</i>	20,184,842.19	20,184,842.19	18,599,018.91	0.00	1,585,823.28
	<i>Maintenance and Other Operating Expenditures</i>	4,131,702.12	4,131,702.12	3,971,698.41	0.00	160,003.71
		24,316,544.31	24,316,544.31	22,570,717.32	0.00	1,745,826.99
	OFFICE OF THE CITY ASSESSOR					
	<i>Personal Services</i>	11,113,405.90	11,113,405.90	10,677,149.79	0.00	436,256.11
	<i>Maintenance and Other Operating Expenditures</i>	685,920.00	685,920.00	664,557.65	0.00	21,362.35
		11,799,325.90	11,799,325.90	11,341,707.44	0.00	457,618.46
	CITY AUDIT UNIT					
	<i>Maintenance and Other Operating Expenditures</i>	346,450.00	346,450.00	127,268.20	0.00	219,181.80
		346,450.00	346,450.00	127,268.20	0.00	219,181.80
	CITY LEGAL OFFICE					
	<i>Personal Services</i>	11,507,212.60	11,507,212.60	10,393,920.93	0.00	1,113,291.67
	<i>Maintenance and Other Operating Expenditures</i>	481,903.34	481,903.34	438,948.77	0.00	42,954.57
		11,989,115.94	11,989,115.94	10,832,869.70	0.00	1,156,246.24
	PROSECUTORS					
	<i>Maintenance and Other Operating Expenditures</i>	2,830,000.00	2,830,000.00	2,825,580.64	0.00	4,419.36
		2,830,000.00	2,830,000.00	2,825,580.64	0.00	4,419.36
	REGIONAL TRIAL COURT OFFICE					
	<i>Maintenance and Other Operating Expenditures</i>	2,139,000.00	2,139,000.00	2,126,297.55	0.00	12,702.45
		2,139,000.00	2,139,000.00	2,126,297.55	0.00	12,702.45
	METROPOLITAN TRIAL COURT					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	1,128,000.00	1,128,000.00	1,116,000.00	0.00	12,000.00
		1,128,000.00	1,128,000.00	1,116,000.00	0.00	12,000.00
	BUREAU OF JAIL MANAGEMENT AND PENOLOGY					
	<i>Maintenance and Other Operating Expenditures</i>	2,457,050.00	2,457,050.00	2,357,077.56	0.00	99,972.44
		2,457,050.00	2,457,050.00	2,357,077.56	0.00	99,972.44
	PHILIPPINE NATIONAL POLICE					
	<i>Maintenance and Other Operating Expenditures</i>	5,838,000.00	5,838,000.00	5,830,533.33	0.00	7,466.67
		5,838,000.00	5,838,000.00	5,830,533.33	0.00	7,466.67
	FIREMEN					
	<i>Maintenance and Other Operating Expenditures</i>	468,000.00	468,000.00	468,000.00	0.00	0.00
		468,000.00	468,000.00	468,000.00	0.00	0.00
	PEACE AND ORDER					
	<i>Maintenance and Other Operating Expenditures</i>	14,357,000.00	14,357,000.00	14,227,151.74	0.00	129,848.26
		14,357,000.00	14,357,000.00	14,227,151.74	0.00	129,848.26
	PARKS AND PLAYGROUND MAINTENANCE OFFICE					
	<i>Personal Services</i>	3,705,138.00	3,705,138.00	3,440,952.63	0.00	264,185.37
	<i>Maintenance and Other Operating Expenditures</i>	15,191,907.00	15,191,907.00	15,002,350.76	0.00	189,556.24
		18,897,045.00	18,897,045.00	18,443,303.39	0.00	453,741.61
	CITY COOPERATIVE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	1,098,762.34	1,098,762.34	977,936.10	0.00	120,826.24
	<i>Maintenance and Other Operating Expenditures</i>	515,650.00	515,650.00	509,533.33	0.00	6,116.67
		1,614,412.34	1,614,412.34	1,487,469.43	0.00	126,942.91
II.	EDUCATION, CULTURE, SPORTS & MANPOWER SERVICES					
	CITY MAYOR (KINDER)					
	<i>Personal Services</i>	2,217,083.16	2,217,083.16	2,206,831.24	0.00	10,251.92
	<i>Maintenance and Other Operating Expenditures</i>	54,216.67	54,216.67	42,216.67	0.00	12,000.00
		2,271,299.83	2,271,299.83	2,249,047.91	0.00	22,251.92
	DEPED VALENZUELA (LOCAL SCHOOL BOARD)					
	<i>Personal Services</i>	8,733,264.55	8,733,264.55	8,590,003.74	0.00	143,260.81
	<i>Maintenance and Other Operating Expenditures</i>	327,600.00	327,600.00	312,619.68	0.00	14,980.32
		9,060,864.55	9,060,864.55	8,902,623.42	0.00	158,241.13

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					APPROPRIATION	ALLOTMENT
	PAMANTASAN NG LUNGSOD NG VALENZUELA					
	<i>Personal Services</i>	39,727,448.82	39,727,448.82	39,081,500.81	0.00	645,948.01
	<i>Maintenance and Other Operating Expenditures</i>	15,112,819.09	15,112,819.09	13,710,899.43	0.00	1,401,919.66
	<i>Capital Outlay</i>	401,138,467.10	401,138,467.10	481,403.60	0.00	400,657,063.50
		455,978,735.01	455,978,735.01	53,273,803.84	0.00	402,704,931.17
	VALENZUELA CITY POLYTECHNIC COLLEGE					
	<i>Personal Services</i>	17,977,524.11	17,977,524.11	15,394,128.25	0.00	2,583,395.86
	<i>Maintenance and Other Operating Expenditures</i>	6,935,594.72	6,935,594.72	6,072,596.01	0.00	862,998.71
	<i>Capital Outlay</i>	3,925,025.00	3,925,025.00	2,864,380.55	0.00	1,060,644.45
		28,838,143.83	28,838,143.83	24,331,104.81	0.00	4,507,039.02
	CITY CULTURAL AFFAIRS & TOURISM DEV'T. OFFICE					
	<i>Personal Services</i>	3,030,326.08	3,030,326.08	2,816,101.67	0.00	214,224.41
	<i>Maintenance and Other Operating Expenditures</i>	7,048,955.00	7,048,955.00	6,903,240.54	0.00	145,714.46
	<i>Capital Outlay</i>	300,000.00	300,000.00	0.00	0.00	300,000.00
		10,379,281.08	10,379,281.08	9,719,342.21	0.00	659,938.87
III.	HEALTH SERVICES					
	CITY HEALTH OFFICE					
	<i>Personal Services</i>	161,709,681.91	161,709,681.91	158,604,687.55	0.00	3,104,994.36
	<i>Maintenance and Other Operating Expenditures</i>	66,658,362.30	66,658,362.30	63,491,504.74	0.00	3,166,857.56
		228,368,044.21	228,368,044.21	222,096,192.29	0.00	6,271,851.92
	VALENZUELA CITY EMERGENCY HOSPITAL					
	<i>Personal Services</i>	51,326,952.07	51,326,952.07	47,250,391.72	0.00	4,076,560.35
	<i>Maintenance and Other Operating Expenditures</i>	39,239,473.56	39,239,473.56	36,379,543.64	0.00	2,859,929.92
		90,566,425.63	90,566,425.63	83,629,935.36	0.00	6,936,490.27
IV.	LABOR AND EMPLOYMENT SERVICES					
	CITY WORKER'S AFFAIRS OFFICE					
	<i>Personal Services</i>	1,253,662.00	1,253,662.00	1,153,799.77	0.00	99,862.23
	<i>Maintenance and Other Operating Expenditures</i>	683,350.50	683,350.50	678,264.15	0.00	5,086.35
		1,937,012.50	1,937,012.50	1,832,063.92	0.00	104,948.58
	CITY PUBLIC EMPLOYMENT & SERVICES OFFICE					
	<i>Personal Services</i>	2,925,578.00	2,925,578.00	2,743,802.50	0.00	181,775.50

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,475,800.00	2,475,800.00	1,960,757.10	0.00	515,042.90
	<i>Capital Outlay</i>	50,000.00	50,000.00	50,000.00	0.00	0.00
		5,451,378.00	5,451,378.00	4,754,559.60	0.00	696,818.40
V.	HOUSING AND COMMUNITY DEVELOPMENT					
	HOUSING AND RESETTLEMENT OFFICE					
	<i>Personal Services</i>	3,694,525.00	3,694,525.00	3,365,431.36	0.00	329,093.64
	<i>Maintenance and Other Operating Expenditures</i>	196,600.00	196,600.00	190,115.03	0.00	6,484.97
		3,891,125.00	3,891,125.00	3,555,546.39	0.00	335,578.61
VI.	SOCIAL WELFARE SERVICES					
	OFFICE OF SENIOR CITIZEN'S AFFAIRS					
	<i>Personal Services</i>	1,220,154.00	1,220,154.00	1,105,939.79	0.00	114,214.21
	<i>Maintenance and Other Operating Expenditures</i>	2,712,246.00	2,712,246.00	2,446,055.82	0.00	266,190.18
		3,932,400.00	3,932,400.00	3,551,995.61	0.00	380,404.39
	YOUTH, SPORTS AND LIVELIHOOD OFFICE					
	<i>Personal Services</i>	1,359,296.00	1,359,296.00	1,163,241.47	0.00	196,054.53
	<i>Maintenance and Other Operating Expenditures</i>	8,400,000.00	8,400,000.00	8,343,248.62	0.00	56,751.38
		9,759,296.00	9,759,296.00	9,506,490.09	0.00	252,805.91
	CITY POPULATION OFFICE					
	<i>Personal Services</i>	2,036,713.00	2,036,713.00	1,763,044.33	0.00	273,668.67
	<i>Maintenance and Other Operating Expenditures</i>	6,358,530.50	6,358,530.50	5,258,935.62	0.00	1,099,594.88
		8,395,243.50	8,395,243.50	7,021,979.95	0.00	1,373,263.55
	VETERANS OF WORLD WAR II					
	<i>Maintenance and Other Operating Expenditures</i>	590,000.00	590,000.00	582,292.40	0.00	7,707.60
		590,000.00	590,000.00	582,292.40	0.00	7,707.60
	CITY SOCIAL WELFARE & DEVELOPMENT OFFICE					
	<i>Personal Services</i>	28,403,525.37	28,403,525.37	27,519,912.91	0.00	883,612.46
	<i>Maintenance and Other Operating Expenditures</i>	72,732,263.98	72,732,263.98	71,120,453.10	0.00	1,611,810.88
		101,135,789.35	101,135,789.35	98,640,366.01	0.00	2,495,423.34
VII.	ECONOMIC SERVICES					
	VALENZUELA CITY TRANSPORTATION OFFICE					
	<i>Personal Services</i>	4,135,216.58	4,135,216.58	4,067,848.54	0.00	67,368.04

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	2,875,902.00	2,875,902.00	2,731,166.17	0.00	144,735.83
		7,011,118.58	7,011,118.58	6,799,014.71	0.00	212,103.87
	CITY AGRICULTURE OFFICE					
	<i>Personal Services</i>	977,434.00	977,434.00	976,786.32	0.00	647.68
	<i>Maintenance and Other Operating Expenditures</i>	319,000.00	319,000.00	251,459.00	0.00	67,541.00
		1,296,434.00	1,296,434.00	1,228,245.32	0.00	68,188.68
	CITY VETERINARY OFFICE					
	<i>Personal Services</i>	6,174,930.91	6,174,930.91	6,112,604.21	0.00	62,326.70
	<i>Maintenance and Other Operating Expenditures</i>	2,696,418.00	2,696,418.00	2,590,183.24	0.00	106,234.76
		8,871,348.91	8,871,348.91	8,702,787.45	0.00	168,561.46
	CITY ENGINEER'S OFFICE					
	<i>Personal Services</i>	29,800,475.90	29,800,475.90	28,723,576.03	0.00	1,076,899.87
	<i>Maintenance and Other Operating Expenditures</i>	80,906,640.00	80,906,640.00	80,464,256.35	0.00	442,383.65
	<i>Capital Outlay</i>	195,000,000.00	195,000,000.00	80,343,856.82	0.00	114,656,143.18
		305,707,115.90	305,707,115.90	189,531,689.20	0.00	116,175,426.70
	OFFICE OF THE BUILDING OFFICIAL					
	<i>Personal Services</i>	6,353,214.00	6,353,214.00	5,816,025.18	0.00	537,188.82
	<i>Maintenance and Other Operating Expenditures</i>	1,768,102.00	1,768,102.00	1,579,143.34	0.00	188,958.66
		8,121,316.00	8,121,316.00	7,395,168.52	0.00	726,147.48
	CITY MARKET OFFICE					
	<i>Personal Services</i>	999,280.00	999,280.00	972,273.60	0.00	27,006.40
	<i>Maintenance and Other Operating Expenditures</i>	18,000.00	18,000.00	18,000.00	0.00	0.00
		1,017,280.00	1,017,280.00	990,273.60	0.00	27,006.40
VIII.	OTHER PURPOSE					
	COMMUNITY DEVELOPMENT FUND					
	<i>Non-Office Expenditures</i>	177,074,839.00	177,074,839.00	108,000,779.07	0.00	69,074,059.93
		177,074,839.00	177,074,839.00	108,000,779.07	0.00	69,074,059.93
	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					

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					APPROPRIATION	ALLOTMENT
	<i>Maintenance and Other Operating Expenditures</i>	12,197,279.23	12,197,279.23	12,197,279.23	0.00	0.00
	<i>Capital Outlay</i>	29,429,491.00	29,429,491.00	26,074,488.00	0.00	3,355,003.00
	<i>Non-Office Expenditures</i>	95,185,649.77	95,185,649.77	43,116,955.77	0.00	52,068,694.00
		136,812,420.00	136,812,420.00	81,388,723.00	0.00	55,423,697.00
	LOAN AMORTIZATION AND INTEREST ON LOAN					
	<i>Non-Office Expenditures</i>	188,500,000.00	188,500,000.00	184,113,489.63	0.00	4,386,510.37
		188,500,000.00	188,500,000.00	184,113,489.63	0.00	4,386,510.37
	5% MMDA CONTRIBUTION					
	<i>Non-Office Expenditures</i>	62,071,532.00	62,071,532.00	61,702,000.00	0.00	369,532.00
		62,071,532.00	62,071,532.00	61,702,000.00	0.00	369,532.00
	TAX ON INTEREST INCOME					
	<i>Non-Office Expenditures</i>	2,000,000.00	2,000,000.00	76,114.70	0.00	1,923,885.30
		2,000,000.00	2,000,000.00	76,114.70	0.00	1,923,885.30
	RETIREMENT BENEFITS					
	<i>Non-Office Expenditures</i>	3,953,675.62	3,953,675.62	3,953,675.62	0.00	0.00
		3,953,675.62	3,953,675.62	3,953,675.62	0.00	0.00
	GRAND TOTAL :	3,370,915,231.97	3,370,915,231.97	2,668,226,330.40	0.00	702,688,901.57

Prepared by :

Ma. Theresa C. Anastacio
Budget Officer IV

Certified by :

PIA FEBES P. AQUINO
Acting City Budget Officer