



Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

\*\*\*Excerpts from the minutes of the 18<sup>th</sup> Regular Session of the 8<sup>th</sup> City Council of Valenzuela held on November 18, 2019 at 3:26 P.M. at the City Council's Session Hall, 3<sup>rd</sup> Floor, Legislative Building, Valenzuela City Hall, Karuhatan, Valenzuela City, Metropolitan Manila.

**ORDINANCE NO. 621**  
Series of 2019

**AN ORDINANCE APPROPRIATING THE AMOUNT OF FOUR BILLION, THREE HUNDRED MILLION PESOS (Php 4,300,000,000.00) AS THE 2020 EXECUTIVE BUDGET TO BE MADE AVAILABLE AS APPROPRIATIONS OF THE CITY GOVERNMENT OF VALENZUELA, METROPOLITAN MANILA, TO BE TAKEN FROM THE INCOME CERTIFIED AS REASONABLY COLLECTIBLE BY THE CITY TREASURER FOR CALENDAR YEAR 2020.**

Authored by: Coun. KRISTIAN ROME T. SY

Co-authored by: Vice Mayor LORENA NATIVIDAD-BORJA, Coun. ROVIN ANDREW M. FELICIANO, Coun. RICARDO RICARR C. ENRIQUEZ, Coun. RAMON L. ENCARNACION, Coun. JENNIFER P. PINGREE, Coun. JOSEPH WILLIAM D. LEE, Coun. WALTER MAGNUM D. DELA CRUZ, Coun. CRISSIA M. PINEDA, Coun. KIMBERLY ANN GALANG-TIANGCO, Coun. NIÑA SHIELA B. LOPEZ, Coun. LOUIE P. NOLASCO, Coun. CHIQUI MARIE N. CARREON, Coun. BIENVENIDO S. BARTOLOME, JR. and Coun. EXEQUIEL D.J. SERRANO.

Be it **ORDAINED** by the Sangguniang Panlungsod of Valenzuela, Metropolitan Manila, that:

**SECTION 1.** There is hereby appropriated from the General Fund of the City Treasury the amount of **FOUR BILLION, THREE HUNDRED MILLION PESOS (Php 4,300,000,000.00)** as the 2020 Executive Budget to be made available as appropriations of the City Government of Valenzuela, Metropolitan Manila, to be taken from the income certified as reasonably collectible by the City Treasurer, no otherwise appropriated, and which budget documents attached herein shall be made integral parts hereof, to be made available as appropriations from January 1 to December 31, 2020.

The herein appropriation of funds represents authorized budgetary support for the continued operation of the various departments/offices and obligations of the City Government of Valenzuela, Metropolitan Manila, for which the following sums are provided by classification for the ensuing year:

REVIEWED  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 8436  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director

**GENERAL FUND PROPER**

<b>1. MAYOR'S OFFICE:</b>		
Personal Services	P	131,849,117.00
Maintenance & Other Operating Expenditures		339,217,884.00
Capital Outlay		0.00
<b>SUB-TOTAL</b>	<b>P</b>	<b>471,067,001.00</b>

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CITY OF VALENZUELA  
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**SANGGUNIANG PANLUNGSOD**

**2. HOUSING AND RESETTLEMENT OFFICE:**

Personal Services	P 13,443,710.00
Maintenance & Other Operating Expenditures	12,653,665.00
Capital Outlay	0.00

SUB-TOTAL

**P 26,097,375.00**

**3. INFORMATION & COMMUNICATION TECHNOLOGY OFFICE:**

Personal Services	P 7,063,287.00
Maintenance & Other Operating Expenditures	10,493,654.00
Capital Outlay	16,000,000.00

SUB-TOTAL

**P 33,556,941.00**

**4. PEOPLE'S LAW ENFORCEMENT BOARD:**

Personal Services	P 1,279,287.00
Maintenance & Other Operating Expenditures	1,818,008.00
Capital Outlay	0.00

SUB-TOTAL

**P 3,097,295.00**

**5. CITY POPULATION MANAGEMENT OFFICE:**

Personal Services	P 6,307,241.00
Maintenance & Other Operating Expenditures	11,079,488.00
Capital Outlay	0.00

SUB-TOTAL

**P 17,386,729.00**

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
Director IV  
DATE: 01/11/20

**6. PUBLIC EMPLOYMENT SERVICES OFFICE:**

Personal Services	P 5,793,361.00
Maintenance & Other Operating Expenditures	2,887,800.00
Capital Outlay	0.00

SUB-TOTAL

**P 8,681,161.00**

**7. OFFICE OF THE SENIOR CITIZENS AFFAIRS:**

Personal Services	P 1,725,036.00
Maintenance & Other Operating Expenditures	35,886,636.00
Capital Outlay	0.00

SUB-TOTAL

**P 37,611,672.00**

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Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

**8. WORKERS AFFAIRS OFFICE:**

Personal Services	P 2,606,383.00
Maintenance & Other Operating Expenditures	5,877,559.00
Capital Outlay	0.00

SUB-TOTAL **P 8,483,942.00**

**9. LOCAL YOUTH DEVELOPMENT OFFICE:**

Personal Services	P 3,007,960.00
Maintenance & Other Operating Expenditures	3,441,028.00
Capital Outlay	0.00

SUB-TOTAL **P 6,448,988.00**

**10. SPORTS & LIVELIHOOD DEVELOPMENT OFFICE:**

Personal Services	P 1,895,234.00
Maintenance & Other Operating Expenditures	9,832,390.00
Capital Outlay	0.00

SUB-TOTAL **P 11,727,624.00**

**11. ACCOUNTING OFFICE:**

Personal Services	P 29,121,108.00
Maintenance & Other Operating Expenditures	1,919,519.00
Capital Outlay	0.00

SUB-TOTAL **P 31,040,627.00**

**12. AGRICULTURE OFFICE:**

Personal Services	P 2,251,523.00
Maintenance & Other Operating Expenditures	1,150,470.00
Capital Outlay	500,000.00

SUB-TOTAL **P 3,901,993.00**

**13. ASSESSOR'S OFFICE:**

Personal Services	P 17,035,095.00
Maintenance & Other Operating Expenditures	7,403,268.00
Capital Outlay	0.00

SUB-TOTAL **P 24,438,363.00**

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160  
OFFICE OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REFERENCE: REVIEW LETTER DATED 01/17/20

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**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

**14. GEOGRAPHICAL INFORMATION SYSTEM & DATA MNGT. OFFICE:**

Personal Services	P	5,456,715.00
Maintenance & Other Operating Expenditures		820,957.00
Capital Outlay		0.00

SUB-TOTAL **P 6,277,672.00**

**15. CITY BUDGET OFFICE:**

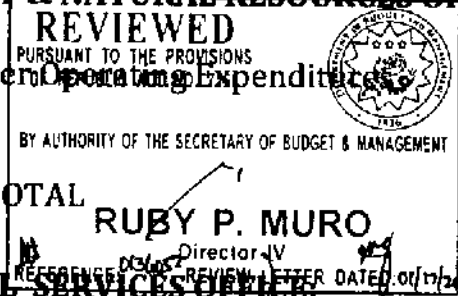
Personal Services	P	12,976,060.00
Maintenance & Other Operating Expenditures		431,408.00
Capital Outlay		0.00

SUB-TOTAL **P 13,407,468.00**

**16. CITY ENVIRONMENT & NATURAL RESOURCES OFFICE:**

Personal Services	P	7,175,309.00
Maintenance & Other Operating Expenditures		153,600.00
Capital Outlay		0.00

SUB-TOTAL **P 7,328,909.00**



**17. VAL. CITY EXTERNAL SERVICES OFFICE:**

Personal Services	P	123,666,550.00
Maintenance & Other Operating Expenditures		304,189,156.00
Capital Outlay		562,500.00

SUB-TOTAL **P 428,418,206.00**

**18. DISASTER RISK REDUCTION & MGNT. OFFICE:**

Personal Services	P	16,252,759.00
Maintenance & Other Operating Expenditures		18,189,648.00
Capital Outlay		0.00

SUB-TOTAL **P 34,442,407.00**

**19. CITY SOCIAL WELFARE & DEVELOPMENT OFFICE:**

Personal Services	P	43,765,375.00
Maintenance & Other Operating Expenditures		104,553,777.00

SUB-TOTAL **P 148,319,152.00**

**20. COOPERATIVE DEV'T. OFFICE:**

Personal Services	P	1,976,079.00
Maintenance & Other Operating Expenditures		535,200.00
Capital Outlay		0.00

SUB-TOTAL **P 2,551,279.00**



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**SANGGUNIANG PANLUNGSOD**

**21. CULTURAL AFFAIRS OFFICE:**

Personal Services	P 7,143,827.00
Maintenance & Other Operating Expenditures	20,689,558.00
Capital Outlay	.00

**SUB-TOTAL P 27,833,385.00**

**22. VALENZUELA CITY EMERGENCY HOSPITAL:**

Personal Services	P 97,978,899.00
Maintenance & Other Operating Expenditures	80,745,915.00
Capital Outlay	0.00

**SUB-TOTAL P 178,724,814.00**

**23. CITY ENGINEER'S OFFICE:**

Personal Services	P 52,854,638.00
Maintenance & Other Operating Expenditures	90,455,078.00
Capital Outlay	2,000,000.00

**SUB-TOTAL P 145,309,716.00**

**24. OFFICE OF THE BUILDING OFFICIAL:**

Personal Services	P 21,211,568.00
Maintenance & Other Operating Expenditures	5,507,166.00
Capital Outlay	.00

**SUB-TOTAL P 26,718,734.00**

**25. CITY ZONING OFFICE:**

Personal Services	P 8,277,438.00
Maintenance & Other Operating Expenditures	558,000.00
Capital Outlay	0.00

**SUB-TOTAL P 8,835,438.00**

**26. GENERAL SERVICES OFFICE:**

Personal Services	P 49,404,813.00
Maintenance & Other Operating Expenditures	424,516,167.00
Capital Outlay	21,000,000.00

**SUB-TOTAL P 494,920,980.00**

**REVIEWED**  
BY THE COMMISSIONERS  
OF REPUBLIC ACT NO. 7160  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REFERENCE: 036-2 REVIEW LETTER DATED 01/17/2020

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**CITY OF VALENZUELA**  
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**SANGGUNIANG PANLUNGSOD**

**27. HEALTH OFFICE:**

Personal Services	P 257,717,303.00
Maintenance & Other Operating Expenditures	150,647,485.00
Capital Outlay	9,200,000.00

SUB-TOTAL **P 417,564,788.00**

**28. HUMAN RESOURCES MANAGEMENT OFFICE:**

Personal Services	P 19,902,116.00
Maintenance & Other Operating Expenditures	9,147,348.00
Capital Outlay	0.00

SUB-TOTAL **P 29,049,464.00**

**29. KINDERGARTEN:**

Personal Services	P 2,225,616.00
Maintenance & Other Operating Expenditures	36,000.00
Capital Outlay	0.00

SUB-TOTAL **P 2,261,616.00**

**30. LEGAL DEPARTMENT:**

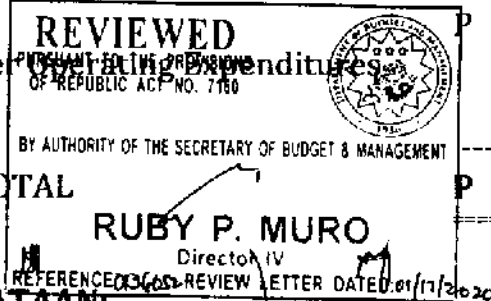
Personal Services	P 31,707,362.00
Maintenance & Other Operating Expenditures	2,096,088.00
Capital Outlay	50,000.00

SUB-TOTAL **P 33,853,450.00**

**31. LIGANG MGA BARANGAY:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	1,200,000.00
Capital Outlay	0.00

SUB-TOTAL **P 1,200,000.00**



**32. SANGGUNIANG KABATAAN:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	1,200,000.00
Capital Outlay	0.00

SUB-TOTAL **P 1,200,000.00**

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Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

**33. LOCAL ECONOMIC & INVESTMENT PROMOTION OFFICE:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		620,000.00
Capital Outlay		0.00

**SUB-TOTAL P 620,000.00**

**34. MARKET SERVICES:**

Personal Services	P	1,198,014.00
Maintenance & Other Operating Expenditures		18,000.00
Capital Outlay		0.00

**SUB-TOTAL P 1,216,014.00**

**35 PAMANTASAN NG LUNGSOD NG VALENZUELA:**

Personal Services	P	95,013,073.00
Maintenance & Other Operating Expenditures		63,083,766.00
Capital Outlay		16,294,500.00

**SUB-TOTAL P174,391,339.00**

**36. CITY PLAYGROUND UNIT:**

Personal Services	P	572,117.00
Maintenance & Other Operating Expenditures		7,200.00
Capital Outlay		0.00

**SUB-TOTAL P 579,317.00**

**37. VALENZUELA CITY PEOPLES PARK:**

Personal Services	P	12,337,547.00
Maintenance & Other Operating Expenditures		31,766,522.00
Capital Outlay		3,610,000.00


**SUB-TOTAL P47,714,069.00**

**38. PEACE AND ORDER:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		22,731,000.00
Capital Outlay		0.00

**SUB-TOTAL P 22,731,000.00**

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160



OFFICE OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
Director IV

REFERENCE NO. REVIEW LETTER DATED 01/17/2019

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**CITY OF VALENZUELA**  
Metropolitan Manila

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**SANGGUNIANG PANLUNGSOD**

**39. PERSON WITH DISABILITY AFFAIRS OFFICE:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		1,600,000.00
Capital Outlay		0.00

SUB-TOTAL **P 1,600,000.00**

**40. BUSINESS PERMIT & LICENSE OFFICE:**

Personal Services	P	22,976,410.00
Maintenance & Other Operating Expenditures		5,568,824.00
Capital Outlay		0.00

SUB-TOTAL **P 28,545,234.00**

**41. CITY PLANNING & DEVELOPMENT OFFICE:**

Personal Services	P	13,148,809.00
Maintenance & Other Operating Expenditures		818,684.00
Capital Outlay		0.00

SUB-TOTAL **P13,967,493.00**

**42. VALENZUELA POLYTECHNIC COLLEGE:**

Personal Services	P	25,747,420.00
Maintenance & Other Operating Expenditures		6,797,762.00
Capital Outlay		700,000.00

SUB-TOTAL **P33,245,182.00**

**43. LOCAL CIVIL REGISTRAR'S OFFICE:**

Personal Services	P	9,978,281.00
Maintenance & Other Operating Expenditures		1,218,777.00
Capital Outlay		0.00

SUB-TOTAL **P 11,197,058.00**

**44. SANGGUNIANG PANLUNGSOD:**

Personal Services	P	91,247,090.00
Maintenance & Other Operating Expenditures		56,929,200.00
Capital Outlay		3,900,000.00

SUB-TOTAL **P 152,076,290.00**

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 9150  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REFERENCE: REVIEW LETTER DATED 01/12/2019

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Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

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**SANGGUNIANG PANLUNGSOD**

**45. VALENZUELA CITY TRANSPORTATION OFFICE:**

Personal Services	P 5,907,348.00
Maintenance & Other Operating Expenditures	7,836,230.00
Capital Outlay	0.00

**SUB-TOTAL P 13,743,578.00**

**46. CITY TREASURER'S OFFICE:**

Personal Services	P 32,494,741.00
Maintenance & Other Operating Expenditures	8,530,860.00
Capital Outlay	0.00

**SUB-TOTAL P 41,025,601.00**

**47. VALENZUELA ANTI-DRUG ABUSE OFFICE:**

Personal Services	P 4,722,698.00
Maintenance & Other Operating Expenditures	2,860,000.00
Capital Outlay	0.00

**SUB-TOTAL P 7,582,698.00**

**48. VAL. CITY REHAB. CENTER-BALAY BANYUHAY:**

Personal Services	P 6,122,816.00
Maintenance & Other Operating Expenditures	10,330,460.00
Capital Outlay	0.00

**SUB-TOTAL P 16,453,276.00**

**49. VETERAN'S AFFAIRS OFFICE:**

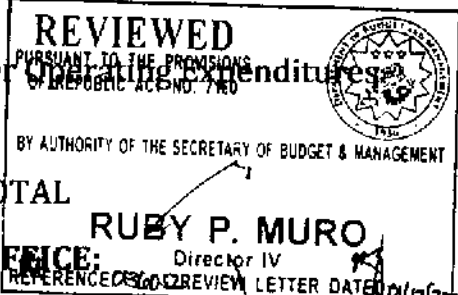
Personal Services	P 0.00
Maintenance & Other Operating Expenditures	765,000.00
Capital Outlay	0.00

**SUB-TOTAL P 765,000.00**

**50. CITY VETERINARY OFFICE:**

Personal Services	P 10,654,368.00
Maintenance & Other Operating Expenditures	5,070,420.00
Capital Outlay	450,000.00

**SUB-TOTAL P 16,174,788.00**



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Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

**51. VICE-MAYOR'S OFFICE:**

Personal Services	P 11,920,991.00
Maintenance & Other Operating Expenditures	126,000.00
Capital Outlay	0.00

**SUB-TOTAL P 12,046,991.00**

**FINANCIAL ASSISTANCE TO:**

**52. CITY AUDIT OFFICE:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	476,200.00
Capital Outlay	0.00

**SUB-TOTAL P 476,200.00**

**53. BUREAU OF JAIL MGNT. AND PENOLOGY OFFICE:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	3,140,000.00
Capital Outlay	0.00

**SUB-TOTAL P 3,140,000.00**

**54. BUREAU OF FIRE PROTECTION:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	5,160,000.00
Capital Outlay	0.00

**SUB-TOTAL P 5,160,000.00**

**55. DEPT. OF INTERIOR & LOCAL GOVERNMENT:**

Personal Services	P 0.00
Maintenance & Other Operating Expenditures	220,000.00
Capital Outlay	0.00

**SUB-TOTAL P 220,000.00**

**REVIEWED**  
IN ACCORDANCE WITH THE PROVISIONS  
OF REPUBLIC ACT NO. 1160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
Director IV

REFERENCE NO. REVIEW LETTER DATE 11/17/2019

**56. METROPOLITAN TRIAL COURT:**

Personal Services	0.00
Maintenance & Other Operating Expenditures	2,364,000.00
Capital Outlay	0.00

**SUB-TOTAL P 2,364,000.00**



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Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

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**57. PAROLE AND PROBATION:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		252,000.00
Capital Outlay		0.00

SUB-TOTAL **P 252,000.00**

**58. PHILIPPINE NATIONAL POLICE:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		20,013,500.00
Capital Outlay		0.00

SUB-TOTAL **P 20,013,500.00**

**59. CITY PROSECUTOR'S OFFICE:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		6,060,000.00
Capital Outlay		0.00

SUB-TOTAL **P 6,060,000.00**

**60. PUBLIC ATTORNEY'S OFFICE:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		540,000.00
Capital Outlay		0.00

SUB-TOTAL **P 540,000.00**

**61. REGIONAL TRIAL COURT:**

Personal Services	P	0.00
Maintenance & Other Operating Expenditures		4,476,000.00
Capital Outlay		0.00

SUB-TOTAL **P 4,476,000.00**

**TOTAL:**

Personal Services	P1,327,112,492.00	
MOOE	1,928,714,325.00	
Capital Outlay	<u>74,267,000.00</u>	P 3,330,093,817.00

**STATUTORY OBLIGATIONS(NON-OFFICE)** P 969,906,183.00

**GRAND TOTAL:**  
**APPROPRIATIONS FOR CY 2018** P **4,300,000,000.00**

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 780

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
Director IV

REFERENCE NO. 03602 REVIEW LETTER DATE: 01/17/2020

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Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**  
**GENERAL PROVISIONS**

**SECTION 2. BUDGETARY REQUIREMENTS:**

The budgetary expenditures herein proposed shall comply with the following requirements:

The aggregate amount appropriated shall not exceed the estimated income

Full provision shall be made for all statutory and contractual obligations

Aid to barangays in the amount of not less than **ONE THOUSAND PESOS (P1,000.00)** shall be provided and shall be released immediately upon approval of this Ordinance as augmentation for barangay operations and/or projects.

Five percent (5%) of the estimated revenue from regular sources shall be set aside as an annual lump sum appropriation for unforeseen expenditures arising from the occurrence of calamities provided that such appropriation shall be used exclusively in the territorial jurisdiction of the City Government of Valenzuela, Metropolitan Manila or other areas declared in a state of calamity by the President.

**SECTION 3. GENERAL LIMITATIONS**

The total appropriations for personal services for Calendar Year 2019 do not exceed the **forty five percent (45%)** budgetary limitations of the total annual income from regular sources realized in the next preceding calendar year. Appropriation for personal services of the public utilities and economic enterprises owned, operated and maintained by the City shall not be included in the amount budgeted and in the computation of the maximum amount for personal services;

No official or employee shall be entitled to a salary rate higher than the maximum fixed for his position or other positions or equivalent rank by applicable laws, rules and regulations issued thereon;

No local fund shall be appropriated to increase or adjust salaries or wages of officials and employees of the National Government, except as may be expressly authorized by law;

In cases of abolition of positions and creation of new ones resulting from the abolition of existing positions in the career service, such abolition or creation shall be made in accordance with pertinent provisions of the Rules and Regulations implementing R.A. 7160 and Civil Service Law, Rules and Regulations;

Positions in the official plantilla for career positions which are occupied by incumbents holding permanent appointments shall be covered by adequate appropriations;

No changes in designation or nomenclature of positions resulting in a promotion or demotion in rank or increase or decrease in compensation shall be allowed, except when the position is actually vacant, and the filling of such positions shall be strictly made in accordance with Civil Service Law, Rules and Regulations;

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 788  
SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REFERENCE: REVIEW LETTER DATED 06/17/2019

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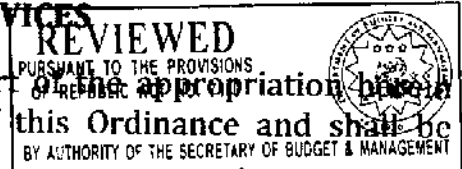
Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

The annual appropriations for discretionary purposes of the Local Chief Executive shall not exceed **two percent (2%)** of the actual receipts derived from basic real property tax in the next preceding calendar year.

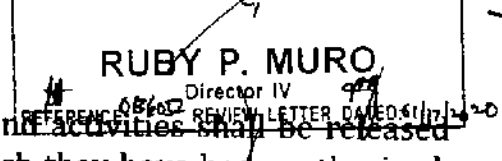
**SECTION 4. ITEMIZATION OF PERSONAL SERVICES**

The itemization of personal services in support of the appropriation herein authorized for personal services shall form part of this Ordinance and shall be governed by its provisions.



**SECTION 5. USE OF APPROPRIATED FUNDS**

All funds appropriated for functions, projects and activities shall be released and used exclusively for the specific purposes for which they have been authorized. Any amendment and augmentation may be made within the calendar year only upon the enactment and approval of a Supplemental Budget Ordinance.



**SECTION 6. AUTHORITY TO ADJUST APPROPRIATIONS**

No Ordinance shall be passed authorizing any transfer on appropriations from one item to another. However, the City Mayor and the Presiding Officer of the Sangguniang Panlungsod are authorized to augment any item in their approved annual budget for their respective offices from savings in other items within the same expense classification of their respective appropriations.

**SECTION 7. TWENTY PERCENT (20%) DEVELOPMENT FUND**

The **twenty percent (20%)** Development Fund shall be utilized strictly for the projects provided in the approved Local Development Plan.

**SECTION 8. CONTINGENCY FUND**

Except for expenses due to public utilities, rentals and insurance premiums, a contingency reserve on the authorized 2020 appropriation for departmental Maintenance and Other Operating Expenditures shall be provided for the purpose.

All department/office heads are enjoined to prepare a Work and Financial Plan and Request for Allotment indicating therein the contingency reserve;

**SECTION 9. ALLOTMENT OF APPROPRIATIONS**

For effective budgetary control, authorized appropriations shall be allotted in accordance with Local Budget Circular No. 16, as outlined hereunder:

- a) No appropriation authorized for any department or office of the City Government of Valenzuela, Metropolitan Manila shall be available for expenditure until the head of each department or office shall have submitted to the City Budget Officer a Work and Financial Plan and Request for Allotment of funds showing the estimated amounts needed for each functions, activity or purpose for which the

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**SANGGUNIANG PANLUNGSOD**

funds are to be expended during the applicable allotment period and until an Advice of Allotment for said request shall have been approved by the City Mayor, as herein provided. The work and Financial Plan and Request for Allotment shall be submitted to the City Budget Officer not less than twenty five (25) days prior to the beginning of the ensuing calendar year, Provided, that, in case the annual budget is approved after December 6 of each calendar year, the Work and Financial Plan and Request for Allotment shall be submitted based on appropriations authorized in the Budget Ordinance of the immediately preceding calendar year as amended by a Supplemental Budget Ordinance. A revised Work and Financial Plan and Request for Allotment shall be submitted upon approval of the annual executive budget referred to herein, showing quarterly allotment of the whole authorized appropriations for the department or office.

b) For the purpose of allotment system herein provided, each calendar year shall be divided into four (4) quarterly allotment periods, beginning on the first day of January, April, July and October, respectively.

c) The City Mayor may require heads of departments/offices to revise their Work and Financial Plan and Request for Allotment upon the Local Treasurer's notification and certification that the realized income is less than what is estimated in the annual/supplemental budget or that additional income is realized.

d) An Advice of Allotment shall be prepared by the City Budget Office based on recommendation made in the Work and Financial Plan and Request for Allotment upon the recommendation of the said official. The City Mayor shall approve the Work and Financial Plan and Request for Allotment and the Advice of Allotment at least five (5) days before the start of each quarter.

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF OFFICIAL ACT NO. 1160  
BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
Director IV  
REFERENCED BY REVIEW LETTER DATED 01/17/2020

**SECTION 10. SEPARABILITY CLAUSE**

If for any reason or other, any part of provision of this Ordinance shall be held to be unconstitutional or invalid, those parts of provisions hereof which are not affected thereby shall continue to be in full force and effect.

**SECTION 11. EFFECTIVITY CLAUSE**

This Ordinance shall take effect on January 01, 2020.

**ENACTED.**

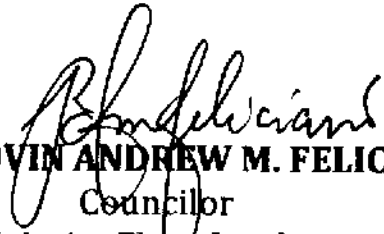
**NOVEMBER 18, 2019.**

**CITY OF VALENZUELA, METROPOLITAN MANILA.**




Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

  
**HON. ROVIN ANDREW M. FELICIANO**  
Councilor  
Majority Floor Leader

  
**HON. CRISSHA M. PINEDA**  
Councilor  
Minority Floor Leader

  
**HON. KIMBERLY ANN GALANG-TIANGCO**  
Councilor  
Asst. Majority Floor Leader

  
**HON. RICARDO RICARR C. ENRIQUEZ**  
Councilor  
Asst. Minority Floor Leader

  
**HON. RAMON L. ENCARNACION**  
Councilor

  
**HON. KRISTIAN ROME T. SY**  
Councilor

  
**HON. JENNIFER PEREZ PINGREE**  
Councilor

  
**HON. NIÑA SHIELA B. LOPEZ**  
Councilor

  
**HON. JOSEPH WILLIAM D. LEE**  
Councilor

  
**HON. LOUIE P. NOLASCO**  
Councilor

  
**HON. WALTER MAGNUM D. DELA CRUZ**  
Councilor

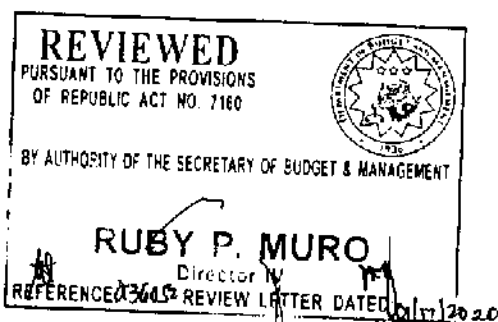
  
**HON. CHIQUI MARIE N. CARREON**  
Councilor

  
**HON. BIENVENIDO S. BARTOLOME, JR.**  
Councilor

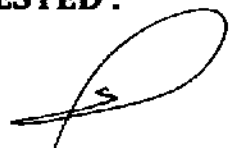
  
**HON. EXEQUIEL D.J. SERRANO**  
Councilor

(President, League of Barangays)

(President, Sangguniang Kabataan Federation)



**ATTESTED :**

  
**ANTONIO R. ESPIRITU**  
Secretary to the Sanggunian



Republic of the Philippines  
**CITY OF VALENZUELA**  
Metropolitan Manila

**SANGGUNIANG PANLUNGSOD**

**CERTIFIED CORRECT:**

**HON. LORENA NATIVIDAD-BORJA**  
City Vice Mayor  
Presiding Officer

<p><b>REVIEWED</b> PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7160</p>	
<p><b>RUBY P. MURO</b> Director IV</p>	
<p>REFERENCED 2002 REVIEW LETTER DATED 11/17/2020</p>	

**APPROVED:**

**HON. REXSON T. GATCHALIAN**  
City Mayor  
Date Signed: December 4, 2019



**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7160

**City Government of Valenzuela  
PROPOSED BUDGET CY 2020  
SUMMARY**




	<b>OFFICES</b>	<b>PS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
1	City Mayor's Office	131,849,117.00	339,217,884.00	-	471,067,001.00
2	Housing Resettlement Office	13,443,710.00	12,653,665.00	-	26,097,375.00
3	Information & Communication Office	7,063,287.00	10,493,654.00	16,000,000.00	33,556,941.00
4	People's Law Enforcement Office	1,279,287.00	1,818,008.00	-	3,097,295.00
5	Population Management Office	6,307,241.00	11,079,488.00	-	17,386,729.00
6	Public Employment & Services Office	5,793,361.00	2,887,800.00	-	8,681,161.00
7	Office of the Senior Citizens Affairs	1,725,036.00	35,886,636.00	-	37,611,672.00
8	Workers Affairs Office	2,606,383.00	5,877,559.00	-	8,483,942.00
9	Local Youth Development Office	3,007,960.00	3,441,028.00	-	6,448,988.00
10	Sports & Livelihood Development Office	1,895,234.00	9,832,390.00	-	11,727,624.00
11	City Accounting Office	29,121,108.00	1,919,519.00	-	31,040,627.00
12	City Agriculture Office	2,251,523.00	1,150,470.00	500,000.00	3,901,993.00
13	City Assessor's Office	17,035,095.00	7,403,268.00	-	24,438,363.00
14	Geographical Info. Sys. Data Mgmt Office	5,456,715.00	820,957.00	-	6,277,672.00
15	City Budget Office	12,976,060.00	431,408.00	-	13,407,468.00
16	City Environment & Natural Resources Office	7,175,309.00	153,600.00	-	7,328,909.00
17	City External Services Office	123,666,550.00	304,189,156.00	562,500.00	428,418,206.00
18	Val. City Disaster Risk & Mgmt Office	16,252,759.00	18,189,648.00	-	34,442,407.00
19	City Social Welfare & Development Office	43,765,375.00	104,553,777.00	-	148,319,152.00
20	Cooperative Development Office	1,976,079.00	535,200.00	-	2,511,279.00
21	Cultural Affairs & Tourism Dev't Office	7,143,827.00	20,689,558.00	-	27,833,385.00
22	Val. City Emergency Hospital	97,978,899.00	80,745,915.00	-	178,724,814.00
23	City Engineer's Office	52,854,638.00	90,455,078.00	2,000,000.00	145,309,716.00
24	Office of the Building Official	21,211,568.00	5,507,166.00	-	26,718,734.00
25	City Zoning Office	8,277,438.00	558,000.00	-	8,835,438.00
26	General Services Office	49,404,813.00	424,516,167.00	21,000,000.00	494,920,980.00
27	City Health Office	257,717,303.00	150,647,485.00	9,200,000.00	417,564,788.00
28	Human Resource Management Office	19,902,116.00	9,147,348.00	-	29,049,464.00
29	City Kindergarten	2,225,616.00	36,000.00	-	2,261,616.00
30	City Legal Department	31,707,362.00	2,096,088.00	50,000.00	33,853,450.00
31	Liga ng Barangay	-	1,200,000.00	-	1,200,000.00
32	Sangguniang Kabataan Federation	-	1,200,000.00	-	1,200,000.00
33	Local Economic & Investment Promotion Office	-	620,000.00	-	620,000.00
34	Market Services	1,198,014.00	18,000.00	-	1,216,014.00
35	Pamantasan ng Lungsod ng Valenzuela	95,013,073.00	63,083,766.00	16,294,500.00	174,391,339.00
36	City Playgrounds Unit	572,117.00	7,200.00	-	579,317.00
37	Val. City Peoples Park	12,337,547.00	31,766,522.00	3,610,000.00	47,714,069.00
38	Peace and Order	-	22,731,000.00	-	22,731,000.00
39	Persons with Disability Affairs Office	-	1,600,000.00	-	1,600,000.00
40	Business Permit & License Office	22,976,410.00	5,568,824.00	-	28,545,234.00
41	City Planning & Development Office	13,148,809.00	818,684.00	-	13,967,493.00
42	Valenzuela Polytechnic College	25,747,420.00	6,797,762.00	700,000.00	33,245,182.00
43	Local Civil Registry Office	9,978,281.00	1,218,777.00	-	11,197,058.00
44	Sangguniang Panlungsod	91,247,090.00	56,929,200.00	3,900,000.00	152,076,290.00
45	Val. City Transportation Office	5,907,348.00	7,836,230.00	-	13,743,578.00
46	City Treasurer's Office	32,494,741.00	8,530,860.00	-	41,025,601.00
47	Val. City Anti-Drug Abuse Office	4,722,698.00	2,860,000.00	-	7,582,698.00
48	Val. City Treatment & Rehabilitation Center	6,122,816.00	10,330,460.00	-	16,453,276.00
49	Veterans Affairs Office	-	765,000.00	-	765,000.00
50	City Veterinary Office	10,654,368.00	5,070,420.00	450,000.00	16,174,788.00
51	City Vice-Mayor's Office	11,920,991.00	126,000.00	-	12,046,991.00
	<b>Sub Total</b>	<b>1,327,112,492.00</b>	<b>1,886,012,625.00</b>	<b>74,267,000.00</b>	<b>3,287,392,117.00</b>

**City Government of Valenzuela  
PROPOSED BUDGET CY 2020  
SUMMARY**

	<b>OFFICES</b>	<b>PS</b>	<b>MOOE</b>	<b>CO</b>	<b>TOTAL</b>
	<b>Balance Forwarded:</b>	<b>1,327,112,492.00</b>	<b>1,886,012,625.00</b>	<b>74,267,000.00</b>	<b>3,287,392,117.00</b>
	Financial Assistance to:				
52	City Audit Office	-	476,200.00	-	476,200.00
53	Bureau of Jail Management & Penology	-	3,140,000.00	-	3,140,000.00
54	Bureau of Fire Protection	-	5,160,000.00	-	5,160,000.00
55	Department of Interior & Local Government	-	220,000.00	-	220,000.00
56	Metropolitan Trial Court	-	2,364,000.00	-	2,364,000.00
57	Parole and Probation	-	252,000.00	-	252,000.00
58	Philippine National Police	-	20,013,500.00	-	20,013,500.00
59	Prosecutors	-	6,060,000.00	-	6,060,000.00
60	Public Attorney's Office	-	540,000.00	-	540,000.00
61	Regional Trial Court	-	4,476,000.00	-	4,476,000.00
	<b>Sub Total</b>	<b>1,327,112,492.00</b>	<b>1,928,714,325.00</b>	<b>74,267,000.00</b>	<b>3,330,093,817.00</b>
					<b>969,906,183.00</b>
	<b>Statutory Obligations (Non-Office)</b>				<b>969,906,183.00</b>
	<b>Grand Total</b>				<b>4,300,000,000.00</b>

**REVIEWED**  
PURSUANT TO THE PROVISIONS  
OF REPUBLIC ACT NO. 7168



BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
Director IV

REFERENCE: *03/02/20* REVIEW LETTER DATED *01/14/20*

**Statement of Fund Allocation by Sector CY 2020**  
**LGU: Valenzuela City**

PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
<b>1.0 BEGINNING BALANCE</b>					
1.1 Cumulative Results of Operation-Unappropriated					
1.2 Continuing Appropriation / Allotments					
<b>2.0 INCOME</b>					
2.1 Tax Revenue					2,226,930,695.00
2.2 Operating & Miscellaneous Revenue					2,073,069,306.00
2.3 Capital Revenue					
2.4 Grants and Aids					
2.5 Extraordinary Receipts					
2.6 Borrowings					
<b>Total Income</b>					
<b>Total Available Resources</b>					4,300,000,000.00
Less: Continuing Appropriation					
<b>Net Available Resources for Appropriations</b>					4,300,000,000.00
<b>3.0 EXPENDITURES</b>					
<b>3.1 Current Operating Expenditures</b>					
<b>A. Personal Services</b>					
Salaries & Wages - Regular Employees	5-01-01-010	221,887,283.00	39,291,066.00	183,707,955.00	444,886,274.00
Salaries & Wages - Casual/Contractual Employees	5-01-01-020	216,489,690.00	27,107,436.00	129,949,056.00	373,546,182.00
Salaries & Wages - Part Time	5-01-01-020	-		48,000,000.00	48,000,000.00
Personal Economic Relief Allowance - Regular	5-01-02-010-1	11,424,000.00	2,424,000.00	10,054,000.00	23,902,000.00
Personal Economic Relief Allowance - Casual/Cont.	5-01-02-010-2	27,840,000.00	3,192,000.00	11,760,000.00	42,792,000.00
Representation Allowance	5-01-02-020	4,254,000.00	588,000.00	1,669,200.00	6,511,200.00
Transportation Allowance	5-01-02-030	2,674,000.00	588,000.00	1,567,200.00	4,729,200.00
Clothing/Uniform Allowance - Regular	5-01-02-040-1	2,856,000.00	606,000.00	2,574,000.00	6,036,000.00
Clothing/Uniform Allowance - Casual/Contractual	5-01-02-040-2	6,960,000.00	798,000.00	2,840,000.00	10,698,000.00
Subsistence Allowance	5-01-02-050	-		11,066,000.00	11,066,000.00
Laundry Allowance	5-01-02-060	-		1,066,600.00	1,066,600.00
Honoraria	5-01-02-100	-		3,500,000.00	3,500,000.00
Hazard Pay	5-01-02-110	22,131,000.00	4,256,000.00	58,558,314.00	84,945,314.00
Longevity Pay	5-01-02-120	-		1,577,831.00	1,577,831.00
Overtime & Night Pay	5-01-02-130	17,480,000.00	950,000.00	8,850,000.00	27,280,000.00
Year End Bonus - Regular	5-01-02-140-1	18,490,611.00	3,274,266.00	16,308,997.00	37,073,864.00
Year End Bonus - Casual/Contractual	5-01-02-140-2	18,040,808.00	2,258,953.00	10,829,088.00	31,128,849.00
Cash Gift - Regular	5-01-02-150-1	2,380,000.00	505,000.00	2,145,000.00	5,030,000.00
Cash Gift - Casual/Contractual	5-01-02-150-2	5,800,000.00	660,000.00	2,450,000.00	8,910,000.00
Retirement & Life Insurance Contribution - Regular	5-01-03-010-1	26,626,485.00	4,714,931.00	22,044,962.00	53,386,378.00
Retirement & Life Insurance Contribution - Casual/Contractual	5-01-03-010-2	25,978,770.00	3,252,895.00	15,593,893.00	44,825,568.00
Pag-Ibig Contribution - Regular	5-01-03-020-1	4,437,764.00	786,826.00	3,674,167.00	8,897,756.00
Pag-Ibig Contribution - Casual/Contractual	5-01-03-020-2	4,329,806.00	542,150.00	2,598,991.00	7,470,947.00
PhilHealth Contribution - Regular	5-01-03-030-1	3,328,327.00	589,370.00	2,756,028.00	6,673,725.00
PhilHealth Contribution - Casual/Contractual	5-01-03-030-2	3,247,357.00	406,614.00	1,948,243.00	5,603,214.00
ECI Premiums - Regular	5-01-03-040-1	571,200.00	121,200.00	513,600.00	1,206,000.00
ECI Premiums - Casual/Contractual	5-01-03-040-2	1,392,000.00	159,600.00	588,000.00	2,139,600.00

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160

BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT

**RUBY P. MURO**  
 Director IV

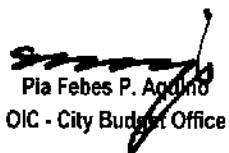
REFERENCE: DBS REVIEW LETTER DATED 01/11/2020

<b>REVIEWED PARTICULARS</b> PURSUANT TO THE PROVISIONS OF REPUBLIC ACT NO. 7161 Terminal Leave Benefits BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT TOTAL PERSONAL SERVICES <b>RUBY P. MURO</b> B. Maintenance and Other Operating Expenditures REFERENCE: RSM REVIEW LETTER DATED 01/17/2006		Account Code	General Services	Economic Services	Social Services	TOTAL
		5-01-04-030	9,300,000.00	4,150,000.00	10,790,000.00	24,240,000.00
			667,819,081.00	101,221,286.00	568,072,125.00	1,327,112,492.00
Traveling Expenses - Foreign		5-02-01-010	2,285,000.00	100,000.00	484,000.00	2,869,000.00
Training Expenses		5-02-01-020	600,000.00	-	-	600,000.00
Scholarship Grants/Expenses		5-02-02-010	19,880,000.00	500,000.00	5,700,000.00	26,080,000.00
Office Supplies Expenses		5-02-02-020	14,000,000.00	-	-	14,000,000.00
Accountable Forms Expenses		5-02-03-010	28,140,000.00	1,000,000.00	4,849,827.00	33,789,827.00
Animal/Zoological Supplies Expenses		5-02-03-020	6,368,224.00	2,136,500.00	-	8,504,724.00
Food Supplies Expenses		5-02-03-040	-	1,700,000.00	-	1,700,000.00
Drugs and Medicines Expenses		5-02-03-050	11,400,000.00	-	7,340,000.00	18,740,000.00
Medical, Dental & Laboratory Supplies Expenses		5-02-03-070	6,578,723.00	-	67,648,050.00	74,223,773.00
Fuel, Oil & Lubricants Expenses		5-02-03-080	3,121,162.00	-	52,391,520.00	55,512,682.00
Agricultural & Marine Supplies Expenses		5-02-03-090	62,500,000.00	-	350,000.00	62,850,000.00
Chemical & Filtering Supplies Expenses		5-02-03-100	-	1,000,000.00	-	1,000,000.00
Other Supplies & Materials Expenses		5-02-03-130	1,551,300.00	-	9,000,000.00	10,551,300.00
Water Expenses		5-02-03-990	59,996,637.00	10,144,827.00	55,268,692.00	121,410,156.00
Electricity Expenses		5-02-04-010	42,000,000.00	-	7,340,000.00	49,340,000.00
Postage & Courier Service		5-02-04-020	142,351,705.00	-	19,800,000.00	162,151,705.00
Telephone Expenses		5-02-05-010	2,231,200.00	20,000.00	157,400.00	2,408,600.00
Internet Subscription Expenses		5-02-05-020	13,048,876.00	96,200.00	-	13,144,876.00
Cable, Satellite, Telegraph & Radio Expenses		5-02-05-030	10,148,800.00	-	1,500,000.00	11,648,800.00
Awards & Rewards Expenses		5-02-05-040	114,000.00	-	-	114,000.00
Extraordinary & Miscellaneous Expenses		5-02-06-010	1,300,000.00	-	460,000.00	1,760,000.00
Consultancy Services		5-02-10-030	13,000,000.00	-	-	13,000,000.00
Other Professional Services		5-02-11-030	23,706,242.00	4,597,502.00	4,222,553.00	32,526,297.00
Environment/Sanitary Services		5-02-11-990	185,007,774.00	4,402,554.00	83,588,483.00	272,996,811.00
Security Services		5-02-12-010	160,392,789.00	-	2,350,000.00	162,742,789.00
Other General Services		5-02-12-030	43,224,000.00	-	7,840,000.00	50,864,000.00
Repair & Maintenance - Infrastructure Assets		5-02-12-990	142,487,253.00	36,131,190.00	41,854,483.00	220,472,926.00
01 - Road Networks		5-02-13-030	2,500,000.00	25,000,000.00	-	27,500,000.00
02 - Flood Control System			10,000,000.00	-	-	10,000,000.00
08 - Parks, Plazas and Monuments			5,000,000.00	-	-	5,000,000.00
Repair & Maintenance - Building & Other Structures		5-02-13-040	4,000,000.00	23,000,000.00	2,000,000.00	29,000,000.00
01 - Buildings			-	-	-	-
02 - School Buildings			-	-	-	-
03 - Hospital & Health Centers			-	-	800,000.00	800,000.00
99 - Other Structures			-	3,132,837.00	-	3,132,837.00
Repair & Maintenance - Machinery & Equipment		5-02-13-050	5,000,000.00	-	160,000.00	5,160,000.00
02 - Office Equipment			750,000.00	-	110,000.00	860,000.00
03 - ICT Equipment			23,000,000.00	-	-	23,000,000.00
08 - Construction & Heavy Equipment			500,000.00	-	-	500,000.00
10 - Military, Police & Security Equipment			-	-	1,050,000.00	1,050,000.00
11 - Medical Equipment			100,000.00	-	-	100,000.00
99 - Other Machinery & Equipment			-	-	-	-
Repair & Maintenance - Transportation Equipment		5-02-13-060	22,000,000.00	-	100,000.00	22,100,000.00
01 - Motor Vehicles			-	-	-	-

PARTICULARS		General Services	Economic Services	Social Services	TOTAL
Repair & Maintenance - Furniture & Fixtures	6-02-13-070				
01 - Furniture & Fixtures		250,000.00	-	-	250,000.00
Repair & Maintenance - Other Property, Plant & Equipment	6-02-13-990				
02 - Other Property, Plant & Equipment		4,220,000.00	-	700,000.00	4,920,000.00
Subsidy - Others	6-02-14-990	3,200,000.00	-	-	3,200,000.00
Taxes, Duties & Licenses	5-02-16-010	5,680,000.00	-	291,300.00	5,971,300.00
Fidelity Bond Premiums	5-02-16-020	1,100,000.00	-	-	1,100,000.00
Insurance Expenses	5-02-16-030	14,200,000.00	-	1,500,000.00	15,700,000.00
Advertising Expenses	5-02-99-010	9,660,000.00	-	-	9,660,000.00
Printing & Publication Expenses	5-02-99-020	54,618,000.00	3,097,160.00	5,626,000.00	63,341,160.00
Representation Expenses	5-02-99-030	19,982,140.00	2,941,000.00	9,916,480.00	32,819,620.00
Rent Expenses	5-02-99-050	8,773,200.00	2,525,000.00	2,346,600.00	13,643,800.00
Membership Dues & Contributions	5-02-99-060	370,000.00	-	591,000.00	961,000.00
Subscription Expenses	5-02-99-070	116,640.00	-	1,134,893.00	1,251,333.00
Donations	5-02-99-080	67,172,000.00	-	76,000,000.00	133,172,000.00
Other Maintenance & Operating Expenses	5-02-99-990	50,824,207.00	9,822,152.00	28,013,850.00	88,660,209.00
Bank Charges	5-03-01-040	60,000.00	-	-	60,000.00
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>1,294,288,672.00</b>	<b>131,346,922.00</b>	<b>503,078,731.00</b>	<b>1,928,714,325.00</b>
<b>3.2 Capital Outlay</b>					
Other Land Improvements	1-07-02-990	-	-	7,600,000.00	7,600,000.00
Road Networks	1-07-03-010	-	2,000,000.00	-	2,000,000.00
Other Structures	1-07-04-990	-	500,000.00	-	500,000.00
Office Equipment	1-07-05-020	8,000,000.00	-	1,000,000.00	9,000,000.00
Information & Communication Tech. Equipment	1-07-05-030	8,135,000.00	-	300,000.00	8,435,000.00
Medical Equipment	1-07-05-110	-	-	8,000,000.00	8,000,000.00
Technical & Scientific Equipment	1-07-05-140	-	-	1,000,000.00	1,000,000.00
Furniture & Fixtures	1-07-07-010	8,000,000.00	-	694,500.00	8,694,500.00
Books	1-07-07-020	50,000.00	-	3,400,000.00	3,450,000.00
Work/Zoo Animals	1-07-99-010	-	450,000.00	-	450,000.00
Other Property, Plant & Equipment	1-07-99-990	9,037,500.00	-	4,200,000.00	13,237,500.00
Computer Software	1-09-01-020	11,900,000.00	-	-	11,900,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>45,122,500.00</b>	<b>2,950,000.00</b>	<b>26,194,500.00</b>	<b>74,267,000.00</b>
<b>3.3 Non-Office Expenditures</b>					
Statutory and Contractual Obligation					488,388,157.00
Budgetary Requirements					503,518,026.00
Total Appropriation					4,300,000,000.00
UNAPPROPRIATED BALANCE					

**REVIEWED**  
 PURSUANT TO THE PROVISIONS  
 OF REPUBLIC ACT NO. 7160  
 BY AUTHORITY OF THE SECRETARY OF BUDGET & MANAGEMENT  
**RUBY P. MURO**  
 Director IV  
 REFERENCE TO REVIEW LETTER DATED 10/11/2020

Certified Correct:

  
 Pia Febes P. Aguirre  
 OIC - City Budget Office

  
 Arnaldo R. Pablo, CPA  
 OIC - City Accounting Office

Approved:

  
 REX Gatchallan  
 City Mayor