

City of Pasay
Statement of Appropriation, Allotments, Obligations and Balances
JANUARY - SEPTEMBER 2014
GENERAL FUND

Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (In %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
Office of the City Mayor	PS	64,001,527.00	46,886,439.52	34,758,223.89	29,203,303.11	12,088,215.63	54.37%
	MOOE	193,416,550.00	128,020,550.63	80,170,087.41	113,246,462.59	47,850,463.22	41.45%
	CO	1,500,000.00	1,125,000.00	765,864.90	734,135.10	359,135.10	51.06%
	Total	258,918,077.00	176,031,990.15	115,734,176.20	143,183,900.80	60,297,813.95	44.70%
PC Environment & Natural Resources Office [incl SWMO] (PCENRO)	PS	10,843,955.00	6,473,607.29	2,745,468.99	8,098,486.01	3,728,138.30	25.32%
	MOOE	65,151,500.00	41,569,143.75	33,074,678.46	32,076,821.54	8,494,465.29	50.77%
	CO	371,131.50	278,348.63	0.00	371,131.50	278,348.63	0.00%
	Total	76,366,586.50	48,321,099.67	35,820,147.45	40,546,439.05	12,500,952.22	46.91%
Pasay City Employment Center (PCEC)	PS	2,554,467.00	1,894,798.50	1,732,582.74	821,884.26	162,215.76	67.83%
	MOOE	1,813,188.22	1,301,979.49	936,378.24	876,809.98	365,601.25	51.64%
	CO	45,250.85	33,938.14	5,324.25	39,926.60	28,613.89	11.77%
	Total	4,412,906.07	3,230,716.13	2,674,285.23	1,738,620.84	556,430.90	60.60%
Cuneta Astrodome	PS	5,171,394.00	3,916,045.50	2,701,648.34	2,469,745.66	1,214,397.16	52.24%
	MOOE	27,683,962.23	23,038,067.90	16,018,155.89	11,665,806.34	7,019,912.01	57.86%
	CO	188,624.50	141,468.38	30,412.00	158,212.50	111,056.38	16.17%
	Total	33,043,980.73	27,095,581.77	18,750,216.23	14,293,764.50	8,345,365.54	56.74%
Urban Development & Housing Office (UDHO)	PS	3,464,157.00	2,595,234.88	1,749,445.09	1,714,711.91	845,789.79	50.50%
	MOOE	3,485,500.00	2,222,006.25	1,370,768.32	2,114,731.68	851,237.93	39.33%
	CO	288,190.00	216,142.50	0.00	288,190.00	216,142.50	0.00%
	Total	7,237,847.00	5,033,383.63	3,120,213.41	4,117,633.59	1,913,170.22	43.11%
People's Law Enforcement Board (PLEB)	PS	4,022,752.00	2,991,864.00	2,210,144.57	1,812,607.43	781,719.43	54.94%
	MOOE	893,646.89	569,699.89	55,251.88	838,395.01	514,448.01	6.18%
	CO	352,897.58	264,673.19	17,803.00	335,094.58	246,870.19	5.04%
	Total	5,269,296.47	3,826,237.08	2,283,199.45	2,986,097.02	1,543,037.63	43.33%
Public Information Office (PIO)	PS	2,395,605.00	1,796,703.75	1,039,425.98	1,356,179.02	757,277.77	43.39%
	MOOE	3,674,456.00	2,346,715.70	145,536.22	3,528,919.78	2,201,179.48	3.96%
	CO	770,442.24	577,831.68	0.00	770,442.24	577,831.68	0.00%
	Total	6,840,503.24	4,721,251.13	1,184,962.20	5,655,541.04	3,536,288.93	17.32%
Office of Senior Citizens Affairs (OSCA)	PS	1,614,324.00	1,210,743.00	1,047,204.17	567,119.83	163,538.83	64.87%
	MOOE	3,327,615.00	2,189,354.56	448,730.10	2,878,884.90	1,740,624.46	13.49%
	CO	115,097.00	86,322.75	0.00	115,097.00	86,322.75	0.00%
	Total	5,057,036.00	3,486,420.31	1,495,934.27	3,561,101.73	1,990,486.04	29.58%
Pasay City Public Cemetery & Crematorium	PS	2,075,510.00	1,556,632.50	1,113,548.78	961,961.22	443,083.72	53.65%
	MOOE	2,632,947.83	1,678,504.24	991,105.37	1,641,842.46	687,398.87	37.64%
	CO	38,264.87	28,698.65	0.00	38,264.87	28,698.65	0.00%
	Total	4,746,722.70	3,263,835.39	2,104,654.15	2,642,068.55	1,159,181.24	44.34%
Barangay Action Center	PS	17,526,945.00	12,249,938.73	9,677,876.03	7,849,068.97	2,572,062.70	55.22%
	MOOE	8,139,526.00	5,294,047.10	3,869,657.45	4,269,868.55	1,424,389.65	47.54%
	CO	242,538.00	181,896.00	24,128.00	218,400.00	157,768.00	9.95%
	Total	25,908,999.00	17,725,881.83	13,571,661.48	12,337,337.52	4,154,220.35	52.38%
Secretary to the Sangguniang Panglungsod	PS	15,136,417.00	11,645,319.30	9,345,680.81	5,790,736.19	2,299,638.49	61.74%
	MOOE	4,750,000.00	3,782,500.00	1,846,902.15	2,903,097.85	1,935,597.85	38.88%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	19,886,417.00	15,427,819.30	11,192,582.96	8,693,834.04	4,235,236.34	56.28%
City Cooperative Office	PS	2,044,356.00	5,121,426.50	4,297,619.83	2,746,736.17	823,806.67	61.01%
	MOOE	882,768.11	569,139.67	206,506.59	676,261.52	362,631.08	23.39%
	CO	237,342.70	178,007.03	0.00	237,342.70	178,007.03	0.00%
	Total	3,164,466.81	5,868,573.20	4,504,126.42	3,660,340.39	1,364,444.78	55.17%
Pasay City Public Market	PS	19,421,760.00	14,595,182.05	10,298,376.99	9,123,383.01	4,296,805.06	53.02%
	MOOE	33,351,692.69	24,738,280.59	16,158,010.13	17,193,682.56	8,580,270.46	48.45%
	CO	344,533.00	258,399.75	13,225.00	331,308.00	245,174.75	3.84%
	Total	53,117,985.69	39,591,862.39	26,469,612.12	26,648,373.57	13,122,250.27	49.83%
City Treasurer Office	PS	54,135,004.93	40,641,148.40	21,848,973.18	32,286,031.75	18,792,175.22	40.36%
	MOOE	16,851,363.85	13,360,588.02	8,315,742.71	8,535,621.14	5,044,845.31	49.35%
	CO	2,643,547.90	1,982,660.93	991,546.25	1,652,001.65	991,114.68	37.51%
	Total	73,629,916.68	55,984,397.34	31,156,262.14	42,473,654.54	24,828,135.20	42.31%

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JANUARY - SEPTEMBER 2014
GENERAL FUND

Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
City Assessor's Office	PS	19,027,118.00	12,869,513.25	9,275,140.04	9,751,977.96	3,594,373.21	48.75%
	MOOE	3,627,638.45	2,312,619.51	1,318,201.42	2,309,437.03	994,418.09	36.34%
	CO	552,060.11	414,045.08	38,627.12	513,432.99	375,417.96	7.00%
	Total	23,206,816.56	15,596,177.84	10,631,968.58	12,574,847.98	4,964,209.26	45.81%
Information & Communications Technology Office (ICTO)	PS	7,204,394.00	5,403,295.50	3,166,184.17	4,038,209.83	2,237,111.33	43.95%
	MOOE	3,579,470.00	2,679,049.50	1,051,209.36	2,528,260.64	1,627,840.14	29.37%
	CO	2,463,250.00	1,847,437.50	884,600.00	1,578,650.00	962,837.50	35.91%
	Total	13,247,114.00	9,929,782.50	5,101,993.53	8,145,120.47	4,827,789.97	38.51%
Pasay City Public Library	PS	6,594,177.00	4,964,486.68	3,462,777.20	3,131,399.80	1,501,709.48	52.51%
	MOOE	320,000.00	204,000.00	13,321.98	306,678.02	190,678.02	4.16%
	CO	177,000.00	132,750.00	24,128.00	152,872.00	108,622.00	13.63%
	Total	7,091,177.00	5,301,236.68	3,500,227.18	3,590,949.82	1,801,009.50	49.36%
City Legal Office	PS	8,397,879.00	6,329,609.25	4,272,905.34	4,124,973.66	2,056,751.91	50.88%
	MOOE	695,578.06	443,431.01	42,717.50	652,860.56	400,713.51	6.14%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	9,093,457.06	6,773,040.26	4,315,622.84	4,777,834.22	2,457,467.42	47.46%
Sannguniang Panglungsod	PS	191,954,280.00	140,678,050.54	115,786,076.52	76,168,203.48	24,891,974.02	60.32%
	MOOE	149,219,648.00	95,127,525.60	40,055,097.33	109,164,550.67	55,072,428.27	26.84%
	CO	3,000,000.00	2,250,000.00	132,889.25	2,867,110.75	2,117,110.75	4.43%
	Total	344,173,928.00	238,055,576.14	155,974,063.10	188,199,864.90	82,081,513.04	45.32%
Office of the Vice Mayor	PS	38,996,017.00	28,826,568.11	25,266,452.56	13,729,564.44	3,560,115.55	64.79%
	MOOE	16,666,033.00	10,624,596.04	428,028.79	16,238,004.21	10,196,567.25	2.57%
	CO	2,101,090.00	1,575,817.50	0.00	2,101,090.00	1,575,817.50	0.00%
	Total	57,763,140.00	41,026,981.65	25,694,481.35	32,068,658.65	15,332,500.30	44.48%
City Budget Office (CBO)	PS	11,242,478.00	8,340,475.63	6,221,747.79	5,020,730.21	2,118,727.84	55.34%
	MOOE	2,214,000.00	1,448,258.33	171,229.17	2,042,770.83	1,277,029.16	7.73%
	CO	335,000.00	251,250.00	210,358.75	124,641.25	40,891.25	62.79%
	Total	13,791,478.00	10,039,983.96	6,603,335.71	7,188,142.29	3,436,648.25	47.88%
City General Services Office (GSO)	PS	10,902,001.00	7,876,500.75	4,287,594.42	6,614,006.58	3,588,506.33	39.33%
	MOOE	6,421,548.28	4,092,237.03	1,647,166.05	4,774,382.23	2,445,070.98	25.65%
	CO	3,349,672.70	2,531,602.70	257,160.00	3,092,512.70	2,274,442.70	7.68%
	Total	20,673,221.98	14,500,340.48	6,192,920.47	14,480,901.51	8,308,020.01	29.95%
City Administrator's Office (CAAO)	PS	37,165,160.00	27,000,274.64	21,276,634.28	15,888,525.72	5,723,640.36	57.25%
	MOOE	23,623,500.00	18,352,168.75	9,717,283.30	13,906,216.70	8,634,885.45	41.13%
	CO	1,500,000.00	1,125,000.00	30,628.00	1,469,372.00	1,094,372.00	2.04%
	Total	62,288,660.00	46,477,443.39	31,024,545.58	31,264,114.42	15,452,897.81	49.81%
Derham Park and Sports Complex	PS	3,703,405.00	2,462,550.75	1,765,465.07	1,937,939.93	697,085.68	47.67%
	MOOE	7,613,195.58	5,599,083.88	3,850,761.55	3,762,434.01	1,748,322.33	50.58%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	11,316,600.58	8,061,634.63	5,616,226.62	5,700,373.96	2,445,408.01	49.63%
Human Resource Management Office (HRMO)	PS	11,280,380.00	10,322,785.00	5,800,560.66	7,479,819.34	4,522,224.34	43.68%
	MOOE	9,640,390.13	6,273,248.71	1,432,643.85	8,207,746.28	4,840,604.86	14.86%
	CO	345,000.00	258,750.00	0.00	345,000.00	258,750.00	0.00%
	Total	21,265,770.13	16,854,783.71	7,233,204.51	16,032,565.62	9,621,579.20	31.09%
City Planning & Development Office (CPDO)	PS	12,035,663.00	9,195,403.42	5,751,003.60	6,284,659.40	3,444,399.82	47.78%
	MOOE	13,369,951.50	8,523,344.08	4,856,279.34	8,513,672.16	3,667,064.74	36.32%
	CO	438,120.00	378,590.00	82,800.00	355,320.00	245,790.00	18.90%
	Total	25,843,734.50	18,047,337.50	10,690,082.94	15,153,651.56	7,357,254.56	41.36%
Local Civil Registry Office	PS	6,636,971.00	5,003,779.39	3,757,456.65	2,879,514.35	1,246,322.74	56.61%
	MOOE	1,417,822.11	903,861.60	85,154.97	1,332,667.14	818,706.63	6.01%
	CO	326,107.70	244,580.78	0.00	326,107.70	244,580.78	0.00%
	Total	8,380,900.81	6,152,221.76	3,842,611.62	4,538,289.19	2,309,610.14	45.85%
Pasay City General Hospital (PCGH)	PS	177,594,418.50	132,980,531.13	102,396,098.48	75,198,120.02	30,584,432.65	57.66%
	MOOE	179,184,482.14	115,966,357.36	90,083,472.06	89,101,010.08	25,882,885.30	50.27%
	CO	15,697,800.00	15,001,050.00	13,133,235.24	2,564,564.76	1,867,814.76	83.66%
	Total	372,476,700.64	263,947,938.49	205,612,805.78	166,863,894.86	58,335,132.71	55.20%

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Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
Pasay Social Welfare Department (PSWD)	PS	50,930,597.20	38,109,193.36	29,522,307.12	21,408,290.08	8,586,886.24	57.97%
	MOOE	38,740,420.25	25,761,519.71	15,569,382.88	23,171,037.37	10,192,136.83	40.19%
	CO	1,551,037.68	1,413,537.68	1,183,196.73	367,840.95	230,340.95	76.28%
	Total	91,222,055.13	65,284,250.75	46,274,886.73	44,947,168.40	19,009,364.02	50.73%
City Health Office (CHO)	PS	110,235,844.21	84,150,158.71	71,246,467.29	38,989,376.92	12,903,691.42	64.63%
	MOOE	152,479,486.43	113,959,478.00	70,640,463.27	81,839,023.32	43,319,014.73	46.33%
	CO	26,040,892.00	26,040,892.00	11,625,680.85	14,415,211.15	14,415,211.15	44.64%
	Total	288,756,222.64	224,150,528.71	153,512,611.41	135,243,611.23	70,637,917.30	53.16%
City Veterinarian Office	PS	7,432,487.00	5,574,365.25	3,362,773.52	4,069,713.48	2,211,591.73	45.24%
	MOOE	1,145,968.41	840,098.61	468,666.77	677,301.64	371,431.84	40.90%
	CO	113,220.00	84,915.00	0.00	113,220.00	84,915.00	0.00%
	Total	8,691,675.41	6,499,378.86	3,831,440.29	4,860,235.12	2,667,938.57	44.08%
Public Order & Safety Unit (POSU)	PS	13,177,037.00	9,986,833.78	9,068,795.03	4,108,241.97	918,038.75	68.82%
	MOOE	378,856.00	270,602.60	103,187.23	275,668.77	167,415.37	27.24%
	CO	73,617.00	55,212.75	0.00	73,617.00	55,212.75	0.00%
	Total	13,629,510.00	10,312,649.13	9,171,982.26	4,457,527.74	1,140,666.87	67.30%
Pasay City Disaster Risk Reduction & Management Office (Incl Rescue) (PCDRMO)	PS	10,741,049.00	8,140,501.57	5,495,896.60	5,245,152.40	2,644,604.97	51.17%
	MOOE	3,564,322.49	2,444,255.59	1,127,527.85	2,436,794.64	1,316,727.74	31.63%
	CO	161,982.00	121,486.50	0.00	161,982.00	121,486.50	0.00%
	Total	14,467,353.49	10,706,243.66	6,623,424.45	7,843,929.04	4,082,819.21	45.78%
Pasay Traffic & Parking Management (PTPM)	PS	50,093,356.00	37,597,495.56	28,606,378.05	21,486,977.95	8,991,117.51	57.11%
	MOOE	11,490,500.00	7,325,193.75	4,673,200.79	6,817,299.21	2,651,992.96	40.67%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	61,583,856.00	44,922,689.31	33,279,578.84	28,304,277.16	11,643,110.47	54.04%
City University of Pasay (CUP)	PS	52,094,296.00	39,440,872.72	28,858,348.05	23,235,947.95	10,582,524.67	55.40%
	MOOE	16,084,658.23	10,253,969.62	4,752,098.92	11,332,559.31	5,501,870.70	29.54%
	CO	638,500.00	478,875.00	66,317.60	572,182.40	412,557.40	10.99%
	Total	68,817,454.23	50,173,717.34	33,676,764.57	35,140,689.66	16,496,952.77	48.94%
City Prosecutor's Office	PS	13,775,869.84	10,014,513.31	6,743,010.59	7,032,859.25	3,271,502.72	48.95%
	MOOE	8,303,464.85	5,293,458.84	3,814,349.62	4,489,115.23	1,479,109.22	45.94%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	22,079,334.69	15,307,972.15	10,557,360.21	11,521,974.48	4,750,611.94	47.82%
City Accountant Office	PS	16,225,501.00	12,150,574.34	8,265,323.93	7,960,177.07	3,885,250.41	50.94%
	MOOE	1,464,825.76	934,251.42	259,015.84	1,205,809.52	675,235.58	17.68%
	CO	2,934,521.25	2,200,890.94	11,080.00	2,923,441.25	2,189,810.94	0.38%
	Total	20,624,848.01	15,285,716.70	8,535,419.77	12,089,428.24	6,750,296.93	41.38%
City Tourism and Cultural Dev't. Office	PS	4,467,902.00	3,281,389.50	2,334,097.74	2,133,804.26	947,291.76	52.24%
	MOOE	2,792,108.40	1,779,969.11	1,324,515.73	1,467,592.67	455,453.38	47.46%
	CO	207,070.00	155,302.50	35,970.00	171,100.00	119,332.50	17.37%
	Total	7,467,080.40	5,216,661.11	3,694,583.47	3,772,496.93	1,522,077.64	49.48%
Board of Tax Appeal	PS	919,845.00	689,883.75	666,610.23	253,234.77	23,273.52	72.47%
	MOOE	171,513.18	134,202.15	93,408.00	78,105.18	40,794.15	54.46%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	1,091,358.18	824,085.90	760,018.23	331,339.95	64,067.67	69.64%
City Engineer's Office (CEO)	PS	42,667,377.00	33,325,102.39	24,042,329.62	18,625,047.38	9,282,772.77	56.35%
	MOOE	36,561,123.85	28,999,384.43	15,736,198.54	20,824,925.31	13,263,185.89	43.04%
	CO	686,158.00	514,618.50	88,528.92	597,629.08	426,089.58	12.90%
	Total	79,914,658.85	62,839,105.32	39,867,057.08	40,047,601.77	22,972,048.24	49.89%
P.S.	P.S.	1,126,903,676.68	838,289,842.19	635,305,053.94	491,598,622.74	202,984,788.26	36.38%
	M.O.O.E.	1,056,825,221.92	721,226,743.02	436,922,093.03	619,903,128.89	284,304,649.99	41.34%
	C.O.	69,829,948.58	62,379,992.03	29,653,503.86	40,176,444.72	32,726,488.17	42.47%
	GRAND TOTAL OFFICES	2,253,558,847.18	1,621,896,577.24	1,101,880,650.83	1,151,678,196.35	520,015,926.41	48.90%

City of Pasay
Statement of Appropriation, Allotments, Obligations and Balances
JANUARY - SEPTEMBER 2014
GENERAL FUND

Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (In %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
NON-OFFICE							
Contractual Obligations	MOOE	797,137,054.33	607,442,656.33	411,775,783.96	385,361,270.37	195,666,872.37	51.66%
Budgetary Requirements	MOOE	386,760,999.50	206,070,749.63	11,942,000.00	374,818,999.50	194,128,749.63	3.09%
Financial Assistance	MOOE	462,243,098.99	301,140,819.01	126,248,146.95	335,994,952.04	174,892,672.06	27.31%
Capital Outlay	CO	215,300,000.00	121,610,000.00	0.00	215,300,000.00	121,610,000.00	0.00%
GRAND TOTAL NON-OFFICE		1,861,441,152.82	1,236,264,224.97	549,965,930.91	1,311,475,221.91	686,298,294.06	29.55%

Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (In %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
SUMMARY							
OFFICES		2,253,558,847.18	1,621,896,577.24	1,101,880,650.83	1,151,678,196.35	520,015,926.41	48.90%
NON-OFFICE		1,861,441,152.82	1,236,264,224.97	549,965,930.91	1,311,475,221.91	686,298,294.06	29.55%
GRAND TOTAL		4,115,000,000.00	2,858,160,802.21	1,651,846,581.74	2,463,153,418.26	1,206,314,220.47	40.14%

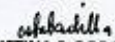
Statement of Appropriation, Allotments, Obligations and Balances
JANUARY - SEPTEMBER 2014
CONTINUING BALANCE
GENERAL FUND

Office / Department	Function/ Program/ Project	APPROPRIATION (Full Year)	1st - 3rd QUARTER (Jan to Sept 2014)		UNOBLIGATED BALANCES AS OF SEPT 30, 2014		OBLIGATION RATE (In %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
CITY ADMINISTRATOR'S OFFICE							
CONTINUING UNEXPENDED BALANCE 2013	PS						
	MOOE						
	CO	713,421.05	78,500.00	78,500.00	634,921.05	0.00	11.00%
GRAND TOTAL		713,421.05	78,500.00	78,500.00	634,921.05	0.00	11.00%

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 Budget Officer IV

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