

City of Pasay
Statement of Allotments, Obligations and Balances
As of June 30, 2013
GENERAL FUND

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
Office of the City Mayor	PS	61,903,561.00	30,951,780.50	22,574,589.24	39,328,971.76	8,377,191.26	72.93%
	MOOE	215,216,550.00	91,467,033.75	58,831,863.17	156,384,686.83	32,635,170.58	64.32%
	CO	6,000,000.00	3,645,300.40	3,645,300.40	2,354,699.60	0.00	100.00%
	Total	283,120,111.00	126,064,114.65	85,051,752.81	198,068,358.19	41,012,361.84	67.47%
PC Environment & Natural Resources Office [incl SWMO] (PCENRO)	PS	10,544,105.00	5,272,052.50	1,423,949.96	9,120,155.04	3,848,102.54	27.01%
	MOOE	65,766,500.00	41,577,242.11	41,577,242.11	24,189,257.89	0.00	100.00%
	CO	125,047.85	83,083.10	83,083.10	41,964.75	0.00	100.00%
	Total	76,435,652.85	46,932,377.71	43,084,275.17	33,351,377.68	3,848,102.54	91.80%
Pasay City Employment Center (PCEC)	PS	2,518,467.00	1,259,233.50	1,073,868.38	1,444,598.62	185,365.12	85.28%
	MOOE	2,593,196.02	1,170,353.72	1,170,353.72	1,422,842.30	0.00	100.00%
	CO	205,091.28	102,545.64	80,035.73	125,055.55	22,509.91	78.05%
	Total	5,316,754.30	2,532,132.86	2,324,257.83	2,992,496.47	207,875.03	91.79%
Cuneta Astrodome	PS	5,494,031.00	2,747,015.50	2,025,458.94	3,468,572.06	721,556.56	73.73%
	MOOE	32,358,155.00	13,752,215.88	10,685,286.57	21,672,868.43	3,066,929.31	77.70%
	CO	891,108.00	445,554.00	398,121.93	492,986.07	47,432.07	89.35%
	Total	38,743,294.00	16,944,785.38	13,108,867.44	25,634,426.56	3,835,917.94	77.36%
Urban Development & Housing Office (UDHO)	PS	3,806,856.00	1,903,428.00	773,954.57	3,032,901.43	1,129,473.43	40.66%
	MOOE	3,545,873.35	1,506,996.17	1,217,965.68	2,327,907.67	289,030.49	80.82%
	CO	909,778.13	488,826.80	488,826.80	420,951.33	0.00	100.00%
	Total	8,262,507.48	3,899,250.97	2,480,747.05	5,781,760.43	1,418,503.92	63.62%
People's Law Enforcement Board (PLEB)	PS	3,986,752.00	1,993,376.00	1,449,774.48	2,536,977.52	543,601.52	72.73%
	MOOE	938,211.07	398,739.70	90,592.80	847,618.27	308,146.90	22.72%
	CO	373,796.60	186,898.30	64,045.00	309,751.60	122,853.30	34.27%
	Total	5,298,759.67	2,579,014.00	1,604,412.28	3,694,347.39	974,601.72	62.21%
Public Information Office (PIO)	PS	2,394,555.00	1,197,277.50	690,405.82	1,704,149.18	506,871.68	57.66%
	MOOE	2,891,200.00	1,228,760.00	328,003.77	2,563,196.23	900,756.23	26.69%
	CO	563,575.09	281,787.55	0.00	563,575.09	281,787.55	0.00%
	Total	5,849,330.09	2,707,825.05	1,018,409.59	4,830,920.50	1,689,415.46	37.61%
Office of Senior Citizens Affairs (OSCA)	PS	1,426,234.00	713,117.00	688,116.50	738,117.50	25,000.50	96.49%
	MOOE	3,306,007.00	1,405,052.98	692,073.63	2,613,933.37	712,979.35	49.26%
	CO	312,427.00	296,256.52	296,256.52	16,170.48	0.00	100.00%
	Total	5,044,668.00	2,414,426.50	1,676,446.65	3,368,221.35	737,979.85	69.43%
Pasay City Public Cemetery & Crematorium	PS	2,075,510.00	1,037,755.00	876,413.60	1,199,096.40	161,341.40	84.45%
	MOOE	3,505,789.00	1,489,960.33	1,214,007.19	2,291,781.81	275,953.14	81.48%
	CO	175,000.00	147,899.83	147,899.83	27,100.17	0.00	100.00%
	Total	5,756,299.00	2,675,615.16	2,238,320.62	3,517,978.38	437,294.54	83.66%
Barangay Action Center	PS	15,862,173.00	7,931,086.50	6,533,537.64	9,328,635.36	1,397,548.86	82.38%
	MOOE	8,423,554.00	3,580,010.45	3,230,221.97	5,193,332.03	349,788.48	90.23%
	CO	898,183.25	728,231.85	728,231.85	169,951.40	0.00	100.00%
	Total	25,183,910.25	12,239,328.80	10,491,991.46	14,691,918.79	1,747,337.34	85.72%
Secretary to the Sangguniang Panglungsod	PS	12,903,582.00	6,451,791.00	5,277,316.65	7,626,265.35	1,174,474.35	81.80%
	MOOE	6,450,000.00	2,741,250.00	1,357,269.05	5,092,730.95	1,383,980.95	49.51%
	CO	1,050,000.00	525,000.00	0.00	1,050,000.00	525,000.00	0.00%
	Total	20,403,582.00	9,718,041.00	6,634,585.70	13,768,996.30	3,083,455.30	68.27%
City Cooperative Office	PS	8,359,457.00	4,179,728.50	3,016,790.26	5,342,666.74	1,162,938.24	72.18%
	MOOE	1,318,861.00	560,515.93	271,850.07	1,047,010.93	288,665.86	48.50%
	CO	158,389.00	79,194.50	18,515.00	139,874.00	60,679.50	23.38%
	Total	9,836,707.00	4,819,438.93	3,307,155.33	6,529,551.67	1,512,283.60	68.62%
Pasay City Public Market	PS	20,028,724.00	10,014,362.00	8,136,931.77	11,891,792.23	1,877,430.23	81.25%
	MOOE	39,053,755.00	16,597,845.88	9,534,268.03	29,519,486.97	7,063,577.85	57.44%
	CO	1,150,000.00	575,000.00	167,085.60	982,914.40	407,914.40	29.06%
	Total	60,232,479.00	27,187,207.88	17,838,285.40	42,394,193.60	9,348,922.48	65.61%
City Treasurer Office	PS	54,349,229.00	27,174,614.50	16,746,991.64	37,602,237.36	10,427,622.86	61.63%
	MOOE	21,032,065.94	8,938,628.02	4,163,900.61	16,868,165.33	4,774,727.41	46.58%
	CO	5,893,547.56	3,149,224.14	3,149,224.14	2,744,323.42	0.00	100.00%
	Total	81,274,842.50	39,262,466.66	24,060,116.39	57,214,726.11	15,202,350.27	61.28%
City Assessor's Office	PS	16,719,144.00	8,359,572.00	7,052,560.98	9,666,583.02	1,307,011.02	84.37%
	MOOE	2,230,000.00	947,750.00	209,303.84	2,020,696.16	738,446.16	22.08%
	CO	453,426.62	226,713.31	186,113.92	267,312.70	40,599.39	82.09%
	Total	19,402,570.62	9,534,035.31	7,447,978.74	11,954,591.88	2,086,056.57	78.12%

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As of June 30, 2013
GENERAL FUND

Office / Department	Function/Program/Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
Information & Communications Technology Office (ICTO)	PS	7,261,868.00	3,630,934.00	2,039,139.31	5,222,728.69	1,591,794.69	56.16%
	MOOE	4,274,000.00	1,816,450.00	163,101.50	4,110,898.50	1,653,348.50	8.98%
	CO	3,476,987.00	1,738,493.50	0.00	3,476,987.00	1,738,493.50	0.00%
	Total	15,012,855.00	7,185,877.50	2,202,240.81	12,810,614.19	4,983,636.69	30.65%
Pasay City Public Library	PS	6,292,336.00	3,146,168.00	2,288,022.13	4,004,313.87	858,145.87	72.72%
	MOOE	555,000.00	235,875.00	37,558.03	517,441.97	198,316.97	15.92%
	CO	540,000.00	270,000.00	45,467.62	494,532.38	224,532.38	16.84%
	Total	7,387,336.00	3,652,043.00	2,371,047.78	5,016,288.22	1,280,995.22	64.92%
City Legal Office	PS	8,423,006.00	4,211,503.00	2,790,938.77	5,632,067.23	1,420,564.23	66.27%
	MOOE	1,489,024.57	632,835.44	96,776.68	1,392,247.89	536,058.76	15.29%
	CO	420,473.00	210,236.50	95,504.48	324,968.52	114,732.02	45.43%
	Total	10,332,503.57	5,054,574.94	2,983,219.93	7,349,283.64	2,071,355.01	59.02%
Sannguniang Panglungsod	PS	106,011,385.00	53,005,692.50	42,564,838.61	63,446,546.39	10,440,853.89	80.30%
	MOOE	458,266,159.30	210,525,337.72	210,525,337.72	247,740,821.58	0.00	100.00%
	CO	4,500,000.00	2,250,000.00	72,200.00	4,427,800.00	2,177,800.00	3.21%
	Total	568,777,544.30	265,781,030.22	253,162,376.33	315,615,167.97	12,618,653.89	95.25%
Office of the Vice Mayor	PS	18,229,033.00	9,114,516.50	8,117,030.46	10,112,002.54	997,486.04	89.06%
	MOOE	55,736,366.41	23,687,955.72	22,502,576.13	33,233,790.28	1,185,379.59	95.00%
	CO	2,463,000.00	1,231,500.00	435,880.00	2,027,120.00	795,620.00	35.39%
	Total	76,428,399.41	34,033,972.22	31,055,486.59	45,372,912.82	2,978,485.63	91.25%
City Budget Office (CBO)	PS	11,510,512.00	5,755,256.00	3,961,580.77	7,548,931.23	1,793,675.23	68.83%
	MOOE	1,976,000.00	839,800.00	447,192.01	1,528,807.99	392,607.99	53.25%
	CO	800,000.00	400,000.00	222,365.06	577,634.94	177,634.94	55.59%
	Total	14,286,512.00	6,995,056.00	4,631,137.84	9,655,374.16	2,363,918.16	66.21%
City General Services Office (GSO)	PS	10,844,269.00	5,422,134.50	2,577,656.75	8,266,612.25	2,844,477.75	47.54%
	MOOE	10,277,000.00	4,367,725.00	1,647,071.01	8,629,928.99	2,720,653.99	37.71%
	CO	3,783,880.00	1,891,940.00	1,458,115.89	2,325,764.11	433,824.11	77.07%
	Total	24,905,149.00	11,681,799.50	5,682,843.65	19,222,305.35	5,998,955.85	48.65%
City Administrator's Office (CAo)	PS	39,634,859.00	19,817,429.50	8,851,002.20	30,783,856.80	10,966,427.30	44.66%
	MOOE	28,623,300.00	12,164,902.50	3,461,466.40	25,161,833.60	8,703,436.10	28.45%
	CO	4,000,000.00	2,000,000.00	778,687.10	3,221,312.90	1,221,312.90	38.93%
	Total	72,258,159.00	33,982,332.00	13,091,155.70	59,167,003.30	20,891,176.30	38.52%
Derham Park and Sports Complex	PS	4,041,727.00	2,020,863.50	1,929,518.25	2,112,208.75	91,345.25	95.48%
	MOOE	8,494,656.32	3,610,228.94	2,674,156.78	5,820,499.54	936,072.16	74.07%
	CO	227,089.00	113,544.50	76,843.00	150,246.00	36,701.50	67.68%
	Total	12,763,472.32	5,744,636.94	4,680,518.03	8,082,954.29	1,064,118.91	81.48%
Human Resource Management Office (HRMO)	PS	11,056,744.00	5,528,372.00	3,276,031.36	7,780,712.64	2,252,340.64	59.26%
	MOOE	6,092,797.00	2,589,438.73	1,105,648.39	4,987,148.61	1,483,790.34	42.70%
	CO	1,642,838.00	1,100,698.16	1,100,698.16	542,139.84	0.00	100.00%
	Total	18,792,379.00	9,218,508.89	5,482,377.91	13,310,001.09	3,736,130.98	59.47%
City Planning & Development Office (CPDO)	PS	11,580,631.00	5,790,315.50	3,474,739.89	8,105,891.11	2,315,575.61	60.01%
	MOOE	6,000,726.00	2,550,308.55	330,262.02	5,670,463.98	2,220,046.53	12.95%
	CO	731,191.80	731,191.80	731,191.80	0.00	0.00	100.00%
	Total	18,312,548.80	9,071,815.85	4,536,193.71	13,776,355.09	4,535,622.14	50.00%
Local Civil Registry Office	PS	9,222,800.00	4,611,400.00	2,516,294.45	6,706,505.55	2,095,105.55	54.57%
	MOOE	1,306,348.17	555,197.97	40,667.72	1,265,680.45	514,530.25	7.32%
	CO	470,841.92	311,799.22	311,799.22	159,042.70	0.00	100.00%
	Total	10,999,990.09	5,478,397.19	2,868,761.39	8,131,228.70	2,609,635.80	52.36%
Pasay City General Hospital (PCGH)	PS	175,133,785.00	87,566,892.50	70,833,810.46	104,299,974.54	16,733,082.04	80.89%
	MOOE	150,584,684.00	81,810,557.01	81,810,557.01	68,774,126.99	0.00	100.00%
	CO	20,690,000.00	24,255,062.68	20,158,004.52	531,995.48	4,097,058.16	83.11%
	Total	346,408,469.00	193,632,512.19	172,802,371.99	173,606,097.01	20,830,140.20	89.24%
Pasay Social Welfare Department (PSWD)	PS	48,191,936.00	24,095,968.00	20,701,938.85	27,489,997.15	3,394,029.15	85.91%
	MOOE	32,099,000.00	13,642,075.00	12,161,653.28	19,937,346.72	1,480,421.72	89.15%
	CO	2,000,000.00	1,000,000.00	446,534.87	1,553,465.13	553,465.13	44.65%
	Total	82,290,936.00	38,738,043.00	33,310,127.00	48,980,809.00	5,427,916.00	85.99%
City Health Office (CHO)	PS	107,775,763.90	53,887,881.95	44,070,882.32	63,704,881.58	9,816,999.63	81.78%
	MOOE	75,869,869.48	32,244,694.53	25,801,273.54	50,068,595.94	6,443,420.99	80.02%
	CO	4,136,019.00	2,068,009.50	522,515.91	3,613,503.09	1,545,493.59	25.27%
	Total	187,781,652.38	88,200,585.98	70,394,671.77	117,386,980.61	17,805,914.21	79.81%

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Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
City Veterinarian Office	PS	7,372,383.00	3,686,191.50	2,711,865.33	4,660,517.67	974,326.17	73.57%
	MOOE	1,139,000.00	484,075.00	433,157.87	705,842.13	50,917.13	89.48%
	CO	61,179.00	67,648.47	57,677.97	3,501.03	9,970.50	85.26%
	Total	8,572,562.00	4,237,914.97	3,202,701.17	5,369,860.83	1,035,213.80	75.57%
Public Order & Safety Unit (POSU)	PS	13,664,822.00	6,832,411.00	6,299,634.70	7,365,187.30	532,776.30	92.20%
	MOOE	378,856.00	161,013.80	37,006.66	341,849.34	124,007.14	22.98%
	CO	73,629.00	36,814.50	32,382.00	41,247.00	4,432.50	87.96%
	Total	14,117,307.00	7,030,239.30	6,369,023.36	7,748,283.64	661,215.94	90.59%
Pasay City Disaster Risk Reduction & Management Office [incl Rescue] (PCDRMO)	PS	10,376,075.00	5,188,037.50	2,833,509.47	7,542,565.53	2,354,528.03	54.62%
	MOOE	3,564,322.49	1,514,837.06	791,674.34	2,772,648.15	723,162.72	52.26%
	CO	186,640.80	167,048.80	167,048.80	19,592.00	0.00	100.00%
	Total	14,127,038.29	6,869,923.36	3,792,232.61	10,334,805.68	3,077,690.75	55.20%
Pasay Traffic & Parking Management (PTPM)	PS	47,350,098.00	23,675,049.00	19,395,669.58	27,954,428.42	4,279,379.42	81.92%
	MOOE	13,276,900.00	5,642,682.50	4,131,119.63	9,145,780.37	1,511,562.87	73.21%
	CO	3,968,309.00	3,158,334.00	3,158,334.00	809,975.00	0.00	100.00%
	Total	64,595,307.00	32,476,065.50	26,685,123.21	37,910,183.79	5,790,942.29	82.17%
City University of Pasay (CUP)	PS	51,699,071.00	25,849,535.50	18,633,329.54	33,065,741.46	7,216,205.96	72.08%
	MOOE	16,924,100.00	7,192,742.50	3,152,932.47	13,771,167.53	4,039,810.03	43.83%
	CO	800,000.00	400,000.00	119,929.00	680,071.00	280,071.00	29.98%
	Total	69,423,171.00	33,442,278.00	21,906,191.01	47,516,979.99	11,536,086.99	65.50%
City Prosecutor's Office	PS	19,893,840.00	9,946,920.00	6,862,898.15	13,030,941.85	3,084,021.85	69.00%
	MOOE	2,220,291.00	968,426.45	968,426.45	1,251,864.55	0.00	100.00%
	CO	187,321.00	93,660.50	27,482.00	159,839.00	66,178.50	29.34%
	Total	22,301,452.00	11,009,006.95	7,858,806.60	14,442,645.40	3,150,200.35	71.39%
City Accountant Office	PS	16,054,015.00	8,027,007.50	5,769,567.46	10,284,447.54	2,257,440.04	71.88%
	MOOE	1,815,000.00	771,375.00	408,598.91	1,406,401.09	362,776.09	52.97%
	CO	1,174,744.00	587,372.00	247,225.00	927,519.00	340,147.00	42.09%
	Total	19,043,759.00	9,385,754.50	6,425,391.37	12,618,367.63	2,960,363.13	68.46%
City Tourism and Cultural Dev't. Office	PS	4,421,287.00	2,210,643.50	1,607,992.11	2,813,294.89	602,651.39	72.74%
	MOOE	3,092,111.93	1,314,147.57	785,172.70	2,306,939.23	528,974.87	59.75%
	CO	207,274.00	103,637.00	44,699.65	162,574.35	58,937.35	43.13%
	Total	7,720,672.93	3,628,428.07	2,437,864.46	5,282,808.47	1,190,563.61	67.19%
Board of Tax Appeal	PS	991,845.00	495,922.50	449,940.51	541,904.49	45,981.99	90.73%
	MOOE	94,500.00	40,162.50	12,109.30	82,390.70	28,053.20	30.15%
	CO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total	1,086,345.00	536,085.00	462,049.81	624,295.19	74,035.19	86.19%
City Engineer's Office (CEO)	PS	41,705,297.00	20,852,648.50	10,878,432.14	30,826,864.86	9,974,216.36	52.17%
	MOOE	53,691,962.67	22,819,084.13	3,819,615.21	49,872,347.46	18,999,468.92	16.74%
	CO	2,010,213.39	1,005,106.70	18,515.00	1,991,698.39	986,591.70	1.84%
	Total	97,407,473.06	44,676,839.33	14,716,562.35	82,690,910.71	29,960,276.98	32.94%
	P.S.	1,011,111,767.90	505,555,883.95	373,776,924.00	637,334,843.90	131,778,959.95	73.93%
	M.O.O.E.	1,346,471,692.72	619,544,283.53	511,919,313.97	915,734,163.28	107,624,969.56	82.63%
	C.O.	77,711,000.29	56,153,613.76	39,781,840.87	37,929,159.42	16,371,772.89	70.84%
GRAND TOTAL OFFICES		2,435,294,460.91	1,181,253,781.24	925,478,078.84	1,590,998,166.60	255,775,702.40	78.35%

City of Pasay
Statement of Allotments, Obligations and Balances
 As of June 30, 2013
GENERAL FUND

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 20		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
NON-OFFICE							
Contractual Obligations	MOOE	662,865,714.00	332,559,034.75	199,152,965.83	463,712,748.17	133,406,068.92	59.88%
Budgetary Requirements	MOOE	319,108,500.00	159,504,000.00	3,000,000.00	316,108,500.00	156,504,000.00	1.88%
PNB Loans	MOOE	145,577,801.18	36,394,450.30	0.00	145,577,801.18	36,394,450.30	0.00%
Financial Assistance	MOOE	411,982,505.06	208,134,441.22	86,056,641.75	325,925,863.31	122,077,799.47	41.35%
Capital Outlay	CO	825,000,000.00	412,500,000.00	163,164,676.79	661,835,323.21	249,335,323.21	39.56%
GRAND TOTAL NON-OFFICE		2,364,534,520.24	1,149,091,926.27	451,374,284.37	1,913,160,235.87	697,717,641.90	39.28%

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	Allotment	
SUMMARY							
OFFICES		2,435,294,460.91	1,129,108,975.15	925,478,078.84	1,509,816,382.07	203,630,896.31	81.97%
NON-OFFICE		2,364,534,520.24	1,149,091,926.27	451,374,284.37	1,913,160,235.87	697,717,641.90	39.28%
GRAND TOTAL		4,799,828,981.15	2,278,200,901.42	1,376,852,363.21	3,422,976,617.94	901,348,538.21	60.44%

City of Pasay
Status of Appropriation, Allotments, Obligations and Balances
 Ending June 30, 2013
SPECIAL EDUCATION FUND
 Trust Fund

Office / Department	Function/Program/ Project	APPROPRIATION (Full Year)	AS OF JUNE 30, 2013		UNOBLIGATED BALANCES OF		OBLIGATION RATE (in %)
			Allotments	Obligations Incurred	Appropriation	= Allotment	
S.E.F.	PS	182,936,133.00	91,468,066.50	79,471,588.34	103,464,544.66	11,996,478.16	86.88%
	MODE	299,091,916.00	127,114,064.30	92,857,879.22	206,234,036.78	34,256,185.08	73.05%
	CO	235,000,000.00	117,500,000.00	86,595,215.78	148,404,784.22	30,904,784.22	73.70%
GRAND TOTAL		717,028,049.00	336,082,130.80	258,924,683.34	458,103,365.66	77,157,447.46	77.04%

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Ma. Conchita B. Cayanan
MA. CONCHITA B. CAYANAN
 City Budget Officer II

