

SUMMARY OF FY 2017 NEW APPROPRIATIONS

OFFICE	Personal Services	Maint. & Other Operating Expenses	Capital Outlay	Special Purpose/ Lumpsum Appropriation	TOTAL
OFFICE OF THE MAYOR	3,770,110.88	2,411,129.00		21,696,400.00	27,877,639.88
OFFICE OF THE VICE MAYOR	1,229,748.36	492,000.00			1,721,748.36
OFFICE OF THE SB SECRETARIAT	1,745,282.28	79,168.00			1,824,450.28
OFFICE OF THE SANGGUNIANG BAYAN	10,080,615.80	743,125.00			10,823,740.80
OFFICE OF THE ADMINISTRATOR	950,472.96	114,292.00	-		1,064,764.96
OFFICE OF THE MUNICIPAL PLANNING OFFICER	2,366,515.08	81,081.00	-		2,447,596.08
OFFICE OF THE CIVIL REGISTRAR	1,243,322.40	72,200.00	-		1,315,522.40
OFFICE OF THE MUNICIPAL BUDGET	1,160,888.16	51,245.00	-		1,212,133.16
OFFICE OF THE HUMAN RESOURCE MNGT OFFICER	493,013.04	29,642.50	-		522,655.54
OFFICE OF THE MUNICIPAL ACCOUNTANT	2,703,255.00	96,873.00	-		2,800,128.00
OFFICE OF THE MUNICIPAL TREASURER	3,682,606.48	292,905.00	-		3,975,511.48
OFFICE OF THE MUNICIPAL ASSESSOR	1,477,374.84	45,092.10	-		1,522,466.94
OFFICE OF THE MUNICIPAL HEALTH OFFICER	8,719,316.60	297,426.00	-		9,016,742.60
OFFICE OF THE MUNICIPAL SOCIAL WELFARE OFFICER	1,975,858.08	32,472.00	20,000.00		2,028,330.08
OFFICE OF THE MUNICIPAL AGRICULTURIST	4,411,941.60	236,950.00	28,000.00		4,676,891.60
OFFICE OF THE LDRRMO	1,287,875.04	410,207.65			1,698,082.69
OFFICE OF THE MUNICIPAL ENGINEER	3,830,502.56	1,880,000.00	620,000.00		6,330,502.56
OFFICE OF THE WATERWORKS	543,811.56	162,777.50	-		706,589.06
OFFICE OF THE MUNICIPAL CEMETERY	346,196.28	10,300.00	-		356,496.28
OFFICE OF THE MUNICIPAL MARKET	437,428.92	15,747.80	-		453,176.72
MISCELLANEOUS PERSONNEL BENEFITS	3,099,217.67				3,099,217.67
SUBTOTAL	55,555,353.59	7,554,633.55	668,000.00	21,696,400.00	85,474,387.14
LOCALLY FUNDED PROJECTS					
20% DEVELOPMENT FUND				19,457,808.00	19,457,808.00
LUMPSSUM APPROPRIATIONS-					
DISASTER RISK REDUCTION AND MANAGEMENT FUND				5,683,702.00	5,683,702.00
AID TO BARANGAYS				25,000.00	25,000.00
CONFIDENTIAL FUND				3,000,000.00	3,000,000.00
DISCRETIONARY FUND				33,142.86	33,142.86
GRAND TOTAL	55,555,353.59	7,554,633.55	668,000.00	49,896,052.86	113,674,040.00

Less: Terminal leave	1,275,000.00
LDRRMO	1,287,875.04
	52,992,478.55
Less Allowable - 45% of 2015 income	42,364,827.00
PS Cap	10,627,651.55

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OFFICE	Personal Services	Maint. & Other Operating Expense	Capital Outlay	Special Purpose/Lumpsum Appropriation	TOTAL
OFFICE OF THE MAYOR	#REF!	#REF!	50,000.00	#REF!	#REF!
OFFICE OF THE VICE MAYOR	#REF!	#REF!			#REF!
OFFICE OF THE SB SECRETARIAT	#REF!	#REF!			#REF!
OFFICE OF THE SANGGUNIANG BAYAN	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE ADMINISTRATOR	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL PLANNING OFFICER	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE CIVIL REGISTRAR	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE MUNICIPAL BUDGET	#REF!	#REF!			#REF!
OFFICE OF THE HUMAN RESOURCE MNGT OFFICER	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL ACCOUNTANT	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL TREASURER	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE MUNICIPAL ASSESSOR	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE MUNICIPAL HEALTH OFFICER	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL SOCIAL WELFARE OFFICER	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE MUNICIPAL AGRICULTURIST	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE LDRRMO	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL ENGINEER	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE WATERWORKS	#REF!	#REF!	#REF!		#REF!
OFFICE OF THE MUNICIPAL CEMETERY	#REF!	#REF!			#REF!
OFFICE OF THE MUNICIPAL MARKET	#REF!	#REF!	#REF!		#REF!
SUBTOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
LOCALLY FUNDED PROJECTS					
20% DEVELOPMENT FUND				17,174,357.45	17,174,357.45
LUMP SUM APPROPRIATIONS-					
DISASTER RISK REDUCTION AND MANAGEMENT FUND				5,001,399.81	5,001,399.81
AID TO BARANGAYS				#REF!	#REF!
INTELLIGENCE FUND				#REF!	#REF!
DISCRETIONARY FUND				20,808.84	20,808.84
GRAND TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!

Less: Terminal leave
LDRRMO

#REF!
#REF!

#REF!

Less Allowable - 45% of 2014 income

37,467,652.13

PS Cap(Excess)

#REF!