

SUMMARY OF FY 2016 NEW APPROPRIATIONS

OFFICE	Personal Services	Maint. & Other Operating Expenses	Capital Outlay	Special Purpose/ Lumpsum Appropriation	TOTAL
OFFICE OF THE MAYOR	3,915,295.05	2,411,129.00	150,000.00	22,379,494.77	28,855,918.82
OFFICE OF THE VICE MAYOR	1,288,443.46	492,000.00			1,780,443.46
OFFICE OF THE SB SECRETARIAT	1,525,325.92	96,504.25	15,000.00		1,636,830.17
OFFICE OF THE SANGGUNIANG BAYAN	10,016,863.80	743,125.00			10,759,988.80
OFFICE OF THE ADMINISTRATOR	981,640.09	162,200.00	3,000.00		1,146,840.09
OFFICE OF THE MUNICIPAL PLANNING OFFICER	2,085,403.44	86,301.00	42,000.00		2,213,704.44
OFFICE OF THE CIVIL REGISTRAR	1,073,348.16	79,660.00	24,000.00		1,177,008.16
OFFICE OF THE MUNICIPAL BUDGET	1,001,396.16	63,175.00	9,000.00		1,073,571.16
OFFICE OF THE HUMAN RESOURCE MNGT OFFICER	435,470.08	38,750.00	3,000.00		477,220.08
OFFICE OF THE MUNICIPAL ACCOUNTANT	2,398,557.12	125,300.00	21,000.00		2,544,857.12
OFFICE OF THE MUNICIPAL TREASURER	3,407,162.88	357,542.00	55,000.00		3,819,704.88
OFFICE OF THE MUNICIPAL ASSESSOR	1,287,850.56	54,510.00	9,000.00		1,351,360.56
OFFICE OF THE MUNICIPAL HEALTH OFFICER	7,404,734.76	873,910.00	545,000.00		8,823,644.76
OFFICE OF THE MUNICIPAL SOCIAL WELFARE OFFICER	1,739,595.44	53,905.00	20,000.00		1,813,500.44
OFFICE OF THE MUNICIPAL AGRICULTURIST	3,957,335.24	255,180.00	118,000.00		4,330,515.24
OFFICE OF THE LDRRMO	1,165,340.80	15,500.00			1,180,840.80
OFFICE OF THE MUNICIPAL ENGINEER	3,167,457.60	1,975,200.00	105,000.00		5,247,657.60
OFFICE OF THE WATERWORKS	493,166.40	45,277.50	9,000.00		547,443.90
OFFICE OF THE MUNICIPAL CEMETERY	312,287.20	10,300.00	6,000.00		328,587.20
OFFICE OF THE MUNICIPAL MARKET	399,256.08	16,180.00	6,000.00		421,436.08
SUBTOTAL	48,055,930.24	7,955,648.75	1,140,000.00	22,379,494.77	79,531,073.76
LOCALLY FUNDED PROJECTS					
20% DEVELOPMENT FUND				17,443,174.80	17,443,174.80
LUMPSUM APPROPRIATIONS-					
DISASTER RISK REDUCTION AND MANAGEMENT FUND				5,106,302.75	5,106,302.75
AID TO BARANGAYS				25,000.00	25,000.00
INTELLIGENCE FUND				-	-
DISCRETIONARY FUND				20,503.69	20,503.69
GRAND TOTAL	48,055,930.24	7,955,648.75	1,140,000.00	44,974,476.01	102,126,055.00

SUMMARY OF FY 2016 NEW APPROPRIATIONS

OFFICE	Personal Services	Maint. & Other Operating Expenses	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
LUMPSUM 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!