

SUMMARY OF THE FISCAL YEAR 2011 NEW APPROPRIATION (ANNUAL BUDGET 2011)

A. GENERAL FUND

OFFICE/FUND	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
A. Offices				
MAYOR'S OFFICE	9,033,837.17	11,733,859.26	685,000.00	21,452,696.43
SANGGUNIANG BAYAN	10,375,124.75	2,344,192.80	980,000.00	13,699,317.55
MPDC OFFICE	1,325,087.40	202,000.00		1,527,087.40
MCR OFFICE	1,203,320.08	188,000.00		1,391,320.08
BUDGET OFFICE	1,065,758.44	371,980.00		1,437,738.44
ACCOUNTING OFFICE	1,563,359.92	679,718.99	50,000.00	2,293,078.91
TREASURER OFFICE	2,342,650.68	1,134,612.00	80,000.00	3,557,262.68
ASSESSOR OFFICE	1,681,328.24	550,000.00		2,231,328.24
ENGINEERING OFFICE	2,803,161.72	1,027,000.00	50,000.00	3,880,161.72
MSWD OFFICE	1,887,420.68	1,728,600.00		3,616,020.68
MUNICIPAL HEALTH OFFICE	10,643,882.85	3,286,784.60	50,000.00	13,980,667.45
MUNICIPAL AGRICULTURE OFFICE	5,063,462.84	506,271.10		5,569,733.94
LGOO	112,800.00	5,000.00		117,800.00
MUNICIPAL TRIAL COURT		48,000.00		48,000.00
AUDITING SERVICES		112,750.00		112,750.00
BAC SECRETARIAT		60,000.00		60,000.00
ADMINISTRATIVE OFFICE		37,000.00		37,000.00
GENERAL SERVICES OFFICE		209,000.00	85,000.00	294,000.00
COMMUNITY ELECTRONIC CENTER		10,000.00		10,000.00
Total Appropriations for Offices	49,101,194.77	24,234,768.75	1,980,000.00	75,315,963.52
B. Special Purpose Funds				
Subsidies to LGU's		44,000.00		44,000.00
Loan Amortization Microfinance		333,333.32		333,333.32
Loan Amortization DBP		3,348,573.04		3,348,573.04
5% Calamity Fund		5,165,804.55		5,165,804.55
Total Appropriations for Special Purpose Funds	0.00	8,891,710.91	0.00	8,891,710.91
Total New Appropriations	49,101,194.77	33,126,479.66	1,980,000.00	84,207,674.43
B. ECONOMIC ENTERPRISE				
OFFICE/FUND	Current Operating Expenditures		CAPITAL OUTLAY	TOTAL
	Personal Services	MOOE		
MARKET OPERATION	3,201,908.88	1,153,600.00	75,000.00	4,430,508.88
SLAUGHTERHOUSE	222,379.00	279,500.00		501,879.00
WATERWORKS SYSTEM	1,105,816.48	1,203,700.00	440,000.00	2,749,516.48
20% EDF			19,107,610.60	19,107,610.60
Total New Appropriations	4,530,104.36	2,636,800.00	19,622,610.60	26,789,514.96