

Part 4.

SUMMARY OF THE FY 2021 PROPOSED NEW APPROPRIATIONS

2. Proposed New Appropriations by Office

OFFICE	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
Office of the Mayor	8,219,713.32	8,639,500.00	110,000.00	16,969,213.32
Office of the Vice-Mayor	1,307,257.28	1,104,000.00	270,000.00	2,681,257.28
Sangguniang Bayan Office	11,698,535.84	950,000.00	50,000.00	12,698,535.84
Sangguniang Bayan Secretary	1,834,383.20	96,000.00	-	1,930,383.20
Municipal Planning & Development Coordinator	1,359,771.92	448,600.00	50,000.00	1,858,371.92
Municipal Budget	2,503,392.36	359,600.00	-	2,862,992.36
Municipal Accountant	2,040,082.64	632,600.00	12,000.00	2,684,682.64
Municipal Treasurer	3,958,671.80	741,000.00	30,000.00	4,729,671.80
Human Resource Management Office	2,553,178.60	288,600.00	-	2,841,778.60
Municipal Civil Registrar	1,457,228.60	199,600.00	-	1,656,828.60
Municipal Assessor	1,823,512.84	575,200.00	40,000.00	2,438,712.84
Local Disaster Risk Reduction Management Office	1,554,115.96	137,000.00	-	1,691,115.96
Rural Health Unit	6,967,705.60	976,000.00	100,000.00	8,043,705.60
Municipal Social Welfare Development Office	2,059,986.12	117,000.00	-	2,176,986.12
Local Youth Development Office	-	149,000.00	-	149,000.00
Municipal Engineering Office	6,569,334.40	3,753,000.00	25,000.00	10,347,334.40
Municipal Agriculture Office	3,051,064.80	962,000.00	-	4,013,064.80
Market & Slaughterhouse	1,258,054.84	900,000.00	-	2,158,054.84
Waterworks Office	979,683.40	562,000.00	-	1,541,683.40
Local Environment & Natural Resources Operation	1,154,049.20	717,000.00	-	1,871,049.20
Tourism Operation	400,066.76	501,000.00	40,000.00	941,066.76
KASILI Operation	-	9,141,000.00	130,000.00	9,271,000.00
Mapaso Wellness Resort	-	793,000.00	-	793,000.00
Togonan Falls	-	681,000.00	-	681,000.00
20% Development Fund			22,768,524.20	22,768,524.20
5% LDRRMF		7,255,631.05		7,255,631.05
5% GAD		7,388,131.05		7,388,131.05
SENIOR CITIZENS & PWD		1,477,626.21		1,477,626.21
Local Council for the Protection of Children (LCPC)		1,138,426.21		1,138,426.21
Other Services:				-
Public Employment Service Office (PESO)		150,000.00		150,000.00
TEACH DAD		2,655,000.00		2,655,000.00
PEACE & ORDER		5,984,615.38		7,779,999.99
Aid to Barangay		21,000.00		21,000.00
Grand Total	62,749,789.48	59,494,129.90	23,625,524.20	147,664,828.19

	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL
GENERAL PUBLIC SERVICES	40,309,844.36	14,171,700.00	562,000.00	55,043,544.36
SOCIAL SERVICES	9,027,691.72	1,242,000.00	100,000.00	10,369,691.72
ECONOMIC SERVICES	13,412,253.40	18,010,000.00	195,000.00	31,617,253.40
20% Development Fund			22,768,524.20	22,768,524.20
5% LDRRMF		7,255,631.05	-	7,255,631.05
5% GAD		7,388,131.05	-	7,388,131.05
SENIOR CITIZENS & PWD		1,477,626.21	-	1,477,626.21
Local Council for the Protection of Children (LCPC)		1,138,426.21	-	1,138,426.21
Other Services:	-	8,810,615.38	-	8,810,615.38
TOTAL	62,749,789.48	59,494,129.90	23,625,524.20	145,869,443.58

TOTAL AVAILABLE RESOURCES	147,762,621.00
LESS: TOTAL PROJECTED EXPENDITURES	145,869,443.58
EXCESS/DEFICIT	1,893,177.42