

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
(Current Legislative Appropriation)
GENERAL FUND
As of December 2013

FUNCTION / PROGRAM	APPROPRIATION	ALLOTMENT	OBLIGATIONS	BALANCES OF APPROP.	BALANCES OF ALLOT.
1.1 GENERAL PUBLIC SERVICES					
1. Executive Services (Mayor)					
General Administration					
Personal Services	P 4,803,211.29	4,803,211.29	4,677,981.90	-	125,229.39
Maint. and Other Operating Expenses	P 11,599,860.00	11,599,860.00	9,999,805.14	-	1,600,054.86
Capital Outlay	P 675,000.00	675,000.00	123,588.00	-	551,412.00
Non-Office Expenditures					
+ Special Purpose Appropriation					
Maint. and Other Operating Expenses	P 3,213,071.53	3,213,071.53	2,484,697.13	-	728,374.40
Capital Outlay	104,000.00	104,000.00	13,300.00	-	90,700.00
+ MDRRMC Fund					
Maint. and Other Operating Expenses	P 4,462,569.55	4,462,569.56	4,462,569.55		0.00
Capital Outlay	P 1,710,000.00	1,710,000.00	1,710,000.00	-	-
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2. Legislative Services (Sangguniang Bayan)					
Legislation					
Personal Services	P 12,823,380.50	12,823,380.50	12,663,834.95	-	159,545.55
Maint. and Other Operating Expenses	P 1,859,060.00	1,859,060.00	1,519,747.04	-	339,312.96
Capital Outlay	P 64,000.00	64,000.00	55,590.00	-	8,410.00
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3. Secretariat Services (SB Secretary)					
Secretariat					
Personal Services	P 1,142,378.86	1,142,378.86	1,072,725.77	-	69,653.09
Maint. and Other Operating Expenses	P 80,900.00	80,900.00	31,320.00	-	49,580.00
Capital Outlay	P -	-	-	-	-
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4. Human Resource Development (HRMO)					
General Administration					
Personal Services	P 1,808,809.96	1,808,809.96	1,767,323.52	-	41,486.44
Maint. and Other Operating Expenses	P 1,076,600.00	1,076,600.00	880,982.67	-	195,617.33
Capital Outlay	P -	-	-	-	-
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5. Planning & Dev't. Coordination (MPDC)					
General Administration					
Personal Services	P 1,447,727.20	1,447,727.20	1,428,230.62	-	19,496.58
Maint. and Other Operating Expenses	P 680,500.00	680,500.00	551,590.04	-	128,909.96
Capital Outlay	P -	-	-	-	-
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6. Civil Registry (MCR)					
General Administration					
Personal Services	P 1,817,623.00	1,817,623.00	1,802,054.87	-	15,568.13
Maint. and Other Operating Expenses	P 600,800.00	600,800.00	393,400.29	-	207,399.71
Capital Outlay	P -	-	-	-	-
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7. Budgeting Services (MBO)					
General Administration					
Personal Services	P 1,518,166.84	1,518,166.84	1,513,460.10	-	4,706.74
Maint. and Other Operating Expenses	P 278,500.00	278,500.00	169,809.38	-	108,690.62
Capital Outlay	P -	-	-	-	-
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8. Accounting Services (Accountant)					
General Administration					
Personal Services	P	2,195,632.24	2,195,632.24	2,179,645.13	- 15,987.11
Maint. and Other Operating Expenses	P	724,510.00	724,510.00	614,831.20	- 109,678.80
Capital Outlay	P	-	-	-	- -
9. Treasury Services (MTO)					
General Administration					
Personal Services	P	4,179,024.64	4,179,024.64	4,132,240.57	- 46,784.07
Maint. and Other Operating Expenses	P	1,324,650.00	1,324,650.00	1,193,215.97	- 131,434.03
Capital Outlay	P	107,100.00	107,100.00	105,078.50	- 2,021.50
10. Assessment of Real Property (Assessor)					
General Administration					
Personal Services	P	2,168,091.68	2,168,091.68	2,161,851.44	- 6,240.24
Maint. and Other Operating Expenses	P	435,700.00	435,700.00	291,533.19	- 144,166.81
Capital Outlay	P	60,000.00	60,000.00	60,000.00	- -

11. Auditing Services					
General Administration					
Maint. and Other Operating Expenses	P	90,000.00	90,000.00	71,932.00	- 18,068.00
12. Rural Health Unit (RHU)					
General Administration					
Personal Services	P	5,724,018.44	5,724,018.44	5,670,075.19	- 53,943.25
Maint. and Other Operating Expenses	P	4,005,360.00	4,005,360.00	3,693,007.37	- 312,352.63
Capital Outlay	P	-	-	-	- -
13. Economic Enterprise					
General Administration					
Personal Services	P	3,719,672.08	3,719,672.08	3,685,476.77	- 34,195.31
Maint. and Other Operating Expenses	P	9,992,700.00	9,992,700.00	8,910,003.80	- 1,082,696.20
Capital Outlay	P	-	-	-	- -
14. Social Welfare & Development (DSWDO)					
General Administration					
Personal Services	P	1,264,002.12	1,264,002.12	1,232,470.14	- 31,531.98
Maint. and Other Operating Expenses	P	2,654,040.00	2,654,040.00	2,383,200.03	- 270,839.97
Capital Outlay	P	25,000.00	25,000.00	25,000.00	- -
15. Department of Agriculture (DA)					
General Administration					
Personal Services	P	3,438,906.28	3,438,906.28	3,427,887.57	- 11,018.71
Maint. and Other Operating Expenses	P	1,912,800.00	1,912,800.00	1,543,268.19	- 369,531.81
Capital Outlay	P	-	-	-	- -
16. Engineering Office (Engineer)					
General Administration					
Personal Services	P	2,365,783.52	2,365,783.52	2,350,790.31	- 14,993.21
Maint. and Other Operating Expenses	P	6,711,040.00	6,711,040.00	6,060,052.54	- 650,987.46
Capital Outlay	P	-	-	-	- -
17. General Services (GSO)					
General Administration					
Personal Services	P	2,710,046.13	2,710,046.13	2,654,092.47	- 55,953.66
Maint. and Other Operating Expenses	P	4,083,560.00	4,083,560.00	3,840,568.94	- 242,991.06
Capital Outlay	P	-	-	-	- -
18. M.E.N.R.O.					
General Administration					
Personal Services	P	1,546,828.56	1,546,828.56	1,426,347.48	- 120,481.08
Maint. and Other Operating Expenses	P	3,049,180.00	3,049,180.00	2,940,121.27	- 109,058.73
Capital Outlay	P	-	-	-	- -
TOTAL PERSONAL SERVICES	P	54,673,303.34	54,673,303.34	53,846,488.80	- 826,814.54
TOTAL Maint. & Other Operating Expenses	P	51,159,760.00	51,159,760.00	45,088,389.06	- 6,071,370.94
TOTAL NON-OFFICE Expenditures	P	9,489,641.08	9,489,641.08	8,670,566.68	- 819,074.41
TOTAL CAPITAL OUTLAY	P	931,100.00	931,100.00	369,256.50	- 561,843.50
GRAND TOTAL	P	116,253,804.42	116,253,804.43	107,974,701.04	- 8,279,103.39