

SUMMARY OF FY 2015 NEW APPROPRIATIONS

| OFFICE | PERSONAL SERVICES | MOOE | CAPITAL OUTLAY | NON-OFFICE EXPENDITURES | TOTAL |
|---|--------------------------|----------------------|-----------------------|--------------------------------|-----------------------|
| <u>ECONOMIC SERVICES</u> | | | | | |
| 19. Office of the Economic Enterprise Manager | 860,203.54 | 500,000.00 | 40,000.00 | - | 1,400,203.54 |
| 20. Office of the Municipal Agriculturist | 4,402,070.18 | 2,043,000.00 | 98,000.00 | - | 6,543,070.18 |
| 21. Office of the Municipal Engineer | 4,357,990.20 | 13,640,000.00 | 415,000.00 | - | 18,412,990.20 |
| 22. Operation of Waterworks | 433,373.06 | 39,400.00 | - | - | 472,773.06 |
| 23. Operation of Integrated Terminal | 840,968.76 | 651,000.00 | - | - | 1,491,968.76 |
| 24. Operation of Market | 2,102,078.66 | 470,400.00 | - | - | 2,572,478.66 |
| 25. Operation of Slaughterhouse | 401,833.88 | 349,148.00 | 15,000.00 | - | 765,981.88 |
| 26. Operation of Cemetery | 321,979.52 | 141,576.00 | - | - | 463,555.52 |
| 27. Operation of Training Center | 819,622.10 | 1,842,000.00 | 100,000.00 | - | 2,761,622.10 |
| 28. Operation of Heavy Equipment | 917,184.34 | 420,000.00 | - | - | 1,337,184.34 |
| SUB-TOTAL | 15,457,304.24 | 20,096,524.00 | 668,000.00 | - | 36,221,828.24 |
| 28. Special Lump-Sum Appropriation | | | | | |
| a. 20% Local Dev't. Fund | - | - | - | 31,222,413.00 | 31,222,413.00 |
| b. 5% Calamity | - | - | - | 11,737,853.25 | 11,737,853.25 |
| c. Discretionary Fund | - | - | - | 284,498.29 | 284,498.29 |
| d. Intelligence Fund | - | - | - | 7,042,711.95 | 7,042,711.95 |
| e. Aid to Barangay | - | - | - | 18,000.00 | 18,000.00 |
| f. Loan & Interest Payment Amortization | - | - | - | 2,000,000.00 | 2,000,000.00 |
| g. GAD | - | - | - | 11,737,853.25 | 11,737,853.25 |
| h. Loan Amortization (Water System) | - | - | - | 5,000,000.00 | 5,000,000.00 |
| i. Support to Trial Court | - | - | - | 577,000.00 | 577,000.00 |
| j. Support to MLGOO | - | - | - | 453,000.00 | 453,000.00 |
| k..Amortzn to M.G. Evangelista Housing Proj. | - | - | - | 294,679.97 | 294,679.97 |
| SUB-TOTAL | - | - | - | 70,368,009.71 | 70,368,009.71 |
| GRAND-TOTAL | 81,667,570.59 | 80,278,390.05 | 1,743,000.00 | 70,368,009.71 | 234,056,970.35 |
| UNAPPROPRIATED BALANCE | - | - | - | - | 700,094.65 |

Approved by:

ATTY. JOEL RAY L. LOPEZ
Municipal Mayor