

Part VII. SUMMARY OF THE FY 2017 APPROPRIATIONS

Summary of the FY 2017 New Appropriations

GENERAL FUND

Budget Year 2017

DISTRIBUTION BY SECTOR, BY OFFICE AND BY EXPENSE CLASS

Source of Financing	No of Personnel	Personel Services	MOOE	Financial Expenses	Capital Outlay	Total
Beginning Balance						
INCOME						
	2.1	Internal Revenue Allotment (IRA)				221,191,174.00
	2.2	Tax Revenues (Local Taxes)				28,970,000.00
	2.3	Non-Tax Revenue (Operations and Miscellaneous Revenue)				13,260,000.00
	2.4	Other Receipts (Gov't Bus. Operation-Eco. Mgt. Enterprises)				14,350,500.00
TOTAL RECEIPTS						277,771,674.00
EXPENDITURE PROGRAM						
GENERAL SERVICES SECTOR						
1011 Mayor's Office		10,955,339.12	33,567,564.58		3,700,000.00	48,222,903.70
1021 Sangguniang Bayan		14,568,320.40	9,802,000.00		1,000,000.00	25,370,320.40
1041 MPDC		1,960,229.52	1,297,600.00		140,000.00	3,397,829.52
1051 LCR		2,288,469.44	878,000.00		200,000.00	3,366,469.44
1071 Budget Office		1,689,264.00	734,400.00		190,000.00	2,613,664.00
1081 Accounting Office		2,721,964.64	455,000.00		188,800.00	3,365,764.64
1091 Treasurer's Office		3,886,759.04	3,726,000.00		240,000.00	7,852,759.04
1999 Maintenance of Ambulance		594,140.00	4,441,600.00			5,035,740.00
6531 Maintenance of Streetlights			1,100,000.00			1,100,000.00
6544 Maintenance of Plaze & Parks		547,703.38	1,041,600.00		200,000.00	1,789,303.38
8753 Maintenance of Roads & Bridges		1,655,008.00	5,804,000.00			7,459,008.00
8754 Maintenance of Motorpool			1,552,000.00		100,000.00	1,652,000.00
OTHER SERVICES						
(Other Maintenance & Operating Fund)						
1131 PLEB			120,000.00			120,000.00
1141 Fiscal's Office			150,000.00			150,000.00
1158 MTC			150,000.00			150,000.00
1181 PNP			1,050,000.00			1,050,000.00
1191 Fire Protection			636,000.00			636,000.00
1192 DILG			162,000.00			162,000.00
1193 Jail Management Services			400,000.00			400,000.00
9994 Provincial's Auditor's office			200,000.00		110,000.00	310,000.00
9995 Brgy. Coord. & Other Affairs			1,240,000.00			1,240,000.00
9996 Tourism Development			2,248,000.00			2,248,000.00
9997 PESO			548,000.00			548,000.00
8753 ENRO			7,918,000.00		250,000.00	8,168,000.00
SUB-TOTAL		40,867,197.54	79,221,764.58		6,318,800.00	126,407,762.12
SOCIAL SERVICES						
4411 Municipal Health Office		14,911,867.28	11,848,247.20		1,700,000.00	28,460,114.48

7611 MSWDO		2,720,763.20	1,740,000.00		300,000.00	4,760,763.20
1122 Municipal Library		306,040.00	50,000.00		160,000.00	516,040.00
SUB-TOTAL		17,938,670.48	13,638,247.20		2,160,000.00	33,736,917.68

Source of Financing	No of Personnel	Personel Services	MOOE	Financial Expenses	Capital Outlay	Total
ECONOMIC SERVICES						
1101 Assesor's office		2,931,854.64	2,312,000.00		200,000.00	5,443,854.64
8711 Municipal Agriculture Office		6,656,005.48	1,863,929.00		242,000.00	8,761,934.48
8751 Engineering Office		2,004,147.52	2,080,000.00		481,850.00	4,565,997.52
8811 Eco. Management Enterprise (Market SlauGther Operation)		5,349,124.36	5,828,000.00		150,000.00	11,327,124.36
(Public Cemetery Operation)			1,436,800.00		150,000.00	1,586,800.00
SUB-TOTAL		16,941,132.00	13,520,729.00	0.00	1,223,850.00	31,685,711.00
SPECIAL PURPOSE APPROPRIATIONS						
LUM-SUM APPROPRIATIONS FOR:						
742 For Terminal Leave Benifits		6,000,000.00				6,000,000.00
749-1 For Monetization		700,000.00				700,000.00
749 Other Prosonnel Benefits (Other Bonuses & Allowances / Sal. Adj.)		1,250,000.00				1,250,000.00
444 Loans Payable (LBP Amortization Including Principal + Interest; Construction & Computerization of Legislative Department & other Projects)				2,100,000.00		2,100,000.00
873 Subsidy to Operation and Maintenance of Maternity & Lying-in-Clinic			2,000,000.00			2,000,000.00
675 Subsidy to Local Irrigators			1,000,000.00			1,000,000.00
9997-969 Election Reserve						
9998-969 Gender and Development(GAD)			13,888,589.70			13,888,589.70
SUB-TOTAL		7,950,000.00	16,888,589.70	2,100,000.00	0.00	26,938,589.70
STATUTORY AND CONSTRUCTUAL OBLIGATIONS						
9999 5% Local Disaster Risk Reduction & Mgt. Fund			5,206,058.70		7,900,000.00	13,106,058.70
1919 20% Municipal Development Fund				31,716,216.43	12,522,018.37	44,238,234.80
874 Aid to Component Barangays			358,400.00			358,400.00
SUB-TOTAL			5,564,458.70	31,716,216.43	20,422,018.37	57,702,693.50
GRAND TOTAL		83,697,000.02	128,833,789.18	33,816,216.43	30,124,668.37	276,471,674.00
Percentage to Total Expenditures		30.13%	46.38%	12.17%	11.31%	100%
Amount Available for Appropriations						276,471,674.00

Less: Total Expenditures						276,471,674.00
Unappropriated Balance						1,300,000.00

SUMMARY OF THE FY 2017 NEW APPROPRIATION
ECONOMIC ENTERPRISE
BUDGET YEAR 2017

Source Of Financing	Personal Services	MOOE	Capital Outlay	TOTAL
A. RECEIPTS				
Other Business Income (Gov't Business Operation Economic Enterprises)				
Market Slaughter Operation / Public Cemetery Operations(Old & New)				14,350,500.00
EXPENDITURE PROGRAM				
Economic Management Enterprise				
- Market / Slaughter Operations	5,349,124.36	5,828,000.00	150,000.00	11,327,124.36
- New Public Cemetery Operations		1,436,800.00	150,000.00	1,586,800.00
TOTAL	5,349,124.36	7,264,800.00	300,000.00	12,913,924.36
Amount Available for Appropriations				14,350,500.00
Less: Total Expenditures				12,913,924.36
Unappropriated Balance				1,436,575.64

SUMMARY OF THE FY 2017 NEW APPROPRIATION
OPERATION & MAINTENANCE OF GUIMBA COMMUNITY HOSPITAL
BUDGET YEAR 2017
SPECIAL FUND

Source of Financing	Personal Services	MOOE	Capital Outlay	Total
A. RECEIPTS				
1. Subsidy from Other Fund				2,000,000.00
2. Income from PCSO Small Town Lottery				600,000.00
3. Grants and Aids				
4. Philhealth				
a. Maternity Package (6500x120 patients/year) Capitation 40-60				975,000.00
b. New Born Care Package (1,550 x 120 Patients/year)				232,500.00
c. In Patients (Medical & Pedia Cases) (750 patients / year x 6500) Non-PhilHealth				4,875,000.00
5. Non-PhilHealth				

a. Maternity Package (3600x120 patients/year)				432,000.00
b. New Born Care Package (1,300 x 120 Patients/year)				150,000.00
c. In Patients (Medical & Pedia Cases) private ward (200 patients/year x 2500)				1,000,000.00
d. In Patients medical & pedia cases-service ward (400 patients/year x 2500)				1,200,000.00
e. Out patients Medical (80 patients/day x 100 x 365)				2,920,000.00
f. Emergency Cases (Suturing (1 patient/dayx500x365)				182,500.00
g. NBS from walk in patients (Basic NBS x 25 patients/year x 600)				15,000.00
(Expanded NBS x 30 patients/year 1550)				46,500.00
(Expended NBS additional fee for Philhealth 20 patients/year x 950)				19,000.00
6. Income from ancillary services & Other Sources				
a. Laboratory (500 patients/month x 500 x 12 months)				3,000,000.00
b. Pharmacy (8000/day x 30 x 12 months)				2,880,000.00
c. X-ray (300 patients/month x 250 x 12 months)				900,000.00
TOTAL RECEIPTS				21,427,500.00
EXPENDITURE PROGRAM				
SOCIAL SERVICES SECTOR				
Operation and Maintenance of Guimba Community Hospital	2,260,894.84	13,486,676.00	2,074,050.00	17,821,620.84
Amount Available for Appropriations	2,260,894.84	13,486,676.00	2,074,050.00	17,821,620.84
Less: Total Expenditures				17,821,620.84
Unappropriated Balance				3,605,879.16

Prepared by:

Approved:

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Municipal Budget Officer

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