

**MUNICIPALITY OF BALIWUAG**  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION**  
**(Current Legislative Appropriation)**  
**As of DECEMBER, 2013**

Function/ Program Project/ Activity	Acct. Codes	Appropriations	Allotment	Obligation	Unobligated Balance
<b>20% ECONOMIC DEVELOPMENT FUND</b>					
1. Payment of Bonds Flotation - MRF	442	5,010,000.00	5,010,000.00	4,973,583.34	36,416.66
2. Repair/Rehabilitation of Barangay Roads and Brides	851	3,800,000.00	3,800,000.00	3,780,092.00	19,908.00
3. Additional Construction of Multi-Purpose Building Continuing Construction of <i>Multi Purpose Complex Building at</i> Barangay Pagala	264	2,733,337.00	2,733,337.00	1,361,037.00	1,372,300.00
4. Provision for High Variety Palay Seeds and High Value Crops Seeds	762	1,200,000.00	1,200,000.00	1,200,000.00	-
5. For the tipping fee for the Municipality	794	8,346,760.74	8,346,760.74	8,305,759.79	41,000.95
6. Interest for 2 year Moratorium on Principal	975	2,099,926.32	2,099,926.32	402,592.96	1,697,333.36
7. Construction of a mezzanine covered court at Municipal Compound	264	10,441,460.25	10,441,460.25	6,362,338.00	4,079,122.25
8. Construction of male and female Public toilet - old Municipal	215	328,636.00	328,636.00	241,636.00	87,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>33,960,120.31</b>	<b>33,960,120.31</b>	<b>26,627,039.09</b>	<b>7,333,081.22</b>

409,302.84

**MUNICIPALITY OF BALIWAG**  
**STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS**  
 (Current Legislative Appropriations)  
 As of December 31, 2013

Function/ Program Project/ Activity	Appropriations	Allotment	Obligation	Unobligated Balance
<b>GENERAL FUND</b>				
<b>MAYOR'S OFFICE</b>				
<b>Exec. Mgt. Admin. Services</b>				
Personal Services	10,316,693.58	10,316,693.58	9,822,724.84	493,968.74
Maintenance and Other Operating Expenses	22,754,471.30	22,754,471.30	21,857,520.93	896,950.37
Capital Outlay	1,050,000.00	1,050,000.00	982,511.47	67,488.53
<b>SANGGUNIANG BAYAN</b>	<b>34,121,164.88</b>	<b>34,121,164.88</b>	<b>32,662,757.24</b>	<b>1,458,407.64</b>
<b>Legislative Services</b>				
Personal Services	11,752,688.39	11,752,688.39	11,739,499.05	13,189.34
Maintenance and Other Operating Expenses	6,856,000.00	6,856,000.00	6,060,950.78	795,049.22
Capital Outlay	400,000.00	400,000.00	358,133.00	41,867.00
<b>SANGGUNIANG BAYAN</b>	<b>19,008,688.39</b>	<b>19,008,688.39</b>	<b>18,158,582.83</b>	<b>850,105.56</b>
<b>Secretariat Services</b>				
Personal Services	5,140,366.03	5,140,366.03	5,113,162.03	27,204.00
Maintenance and Other Operating Expenses	1,880,000.00	1,880,000.00	1,574,562.79	305,437.21
<b>OFFICE OF THE PLANNING</b>				
<b>DEVELOPMENT COORDINATOR</b>				
Personal services	2,333,011.77	2,333,011.77	2,322,511.77	10,500.00
Maintenance and Other Operating Expenses	304,250.00	304,250.00	253,895.42	50,354.58
Capital Outlay	100,000.00	100,000.00	42,900.00	57,100.00
<b>OFFICE OF THE MUNICIPAL</b>				
<b>BUDGET</b>				
Personal Services	2,257,304.15	2,257,304.15	2,216,079.15	41,225.00
Maintenance and Other Operating Expenses	490,000.00	490,000.00	447,502.88	42,497.12
Capital Outlay	150,000.00	150,000.00	97,500.00	52,500.00
<b>OFFICE OF THE MUNICIPAL</b>				
<b>TREASURER</b>				
Personal Services	9,356,049.85	9,356,049.85	9,191,304.67	164,745.18
Maintenance and Other Operating Expenses	2,332,000.00	2,332,000.00	2,096,531.74	235,468.26
Capital Outlay	200,000.00	200,000.00	172,700.00	27,300.00
<b>OFFICE OF THE MUNICIPAL</b>				
<b>ACCOUNTANT</b>				
Personal Services	3,211,453.28	3,211,453.28	3,142,120.28	69,333.00
Maintenance and Other Operating Expenses	405,700.00	405,700.00	308,990.42	96,709.58
Capital Outlay	69,000.00	69,000.00	18,400.00	50,600.00
<b>Total</b>	<b>81,358,988.35</b>	<b>81,358,988.35</b>	<b>77,819,501.22</b>	<b>3,539,487.13</b>

Function/ Program Project/ Activity	Appropriations	Allotment	Obligation	Unobligated Balance
<b>OFFICE OF THE CIVIL REGISTRY</b>				
Personal Services	2,138,472.59	2,138,472.59	2,113,679.09	24,793.50
Maintenance and Other Operating Expenses	348,000.00	348,000.00	211,480.33	136,519.67
Capital Outlay	100,000.00	100,000.00	57,700.00	42,300.00
<b>OFFICE OF THE MUNICIPAL</b>				
<b>ASSESSOR</b>				
Personal Services	4,424,463.16	4,424,463.16	4,310,539.36	113,923.80
Maintenance and Other Operating Expenses	1,235,000.00	1,235,000.00	1,143,465.74	91,534.26
Capital Outlay	50,000.00	50,000.00	-	50,000.00
<b>PNP</b>				
Maint. & Operating Expenses	1,870,400.00	1,870,400.00	1,410,608.91	459,791.09
<b>FIRE</b>				
Maintenance and Other Operating Expenses	551,000.00	551,000.00	371,775.04	179,224.96
<b>MAYOR'S OFFICE</b>				
<b>Health Services</b>				
Personal Services	3,507,331.44	3,507,331.44	3,497,907.56	9,423.88
Maintenance and Other Operating Expenses	485,000.00	485,000.00	449,174.20	35,825.80
<b>HEALTH (DEVOLVED)</b>				
<b>Health Services (R H U 1,2 &amp; 3)</b>				
Personal Services	12,923,334.65	12,923,334.65	12,862,266.84	61,067.81
Maintenance and Other Operating Expenses	4,005,000.00	4,005,000.00	3,781,702.66	223,297.34
Capital Outlay	72,000.00	72,000.00	65,530.00	6,470.00
<b>NUTRITION</b>				
Personal Services	2,874,490.43	2,874,490.43	2,861,058.63	13,431.80
Maintenance and Other Operating Expenses	870,000.00	870,000.00	649,299.00	220,701.00
Capital Outlay	43,000.00	43,000.00	-	43,000.00
<b>MAYOR'S OFFICE</b>				
<b>Sanitation Services</b>				
Personal Services	2,488,693.94	2,488,693.94	2,477,666.45	11,027.49
Maintenance and Other Operating Expenses	6,890,000.00	6,890,000.00	6,825,449.81	64,550.19
<b>DSWD</b>				
Personal Services	3,590,211.71	3,590,211.71	3,550,118.59	40,093.12
Maintenance and Other Operating Expenses	6,614,000.00	6,614,000.00	6,407,860.75	206,339.25
Capital Outlay	50,000.00	50,000.00	50,000.00	-
<b>MAYOR'S OFFICE</b>				
<b>Library</b>				
Personal Services	771,006.16	771,006.16	769,418.20	1,587.96
Maintenance and Other Operating Expenses	90,000.00	90,000.00	40,996.40	49,003.60
Capital Outlay	27,000.00	27,000.00	26,768.00	232.00
<b>NON-OFFICE</b>				
Maintenance and Other Operating expenses	32,986,381.21	32,986,381.21	31,330,170.14	1,656,211.07
<b>Total</b>	<b>89,004,785.29</b>	<b>89,004,785.29</b>	<b>85,264,435.70</b>	<b>3,740,349.59</b>

Function/ Program Project/ Activity	Appropriations	Allotment	Obligation	Unobligated Balance
<b>AGRICULTURAL SERVICES</b>				
Personal Services	223,082.16	223,082.16	222,637.92	444.24
<b>AGRICULTURAL (DEVOLVED)</b>				
<b>Agricultural Services</b>				
Personal Services	4,050,420.20	4,050,420.20	4,017,182.40	33,237.80
Maintenance and Other Operating Expenses	315,000.00	315,000.00	240,938.99	74,061.01
Capital Outlay	50,000.00	50,000.00	48,445.00	1,555.00
<b>OFFICE OF THE MUNICIPAL ENGINEER</b>				
Personal Services	3,574,765.48	3,574,765.48	3,482,960.74	91,804.74
Maint. and Other Operating Expenses	3,274,000.00	3,274,000.00	3,119,405.02	154,594.98
<b>MOTORPOOL</b>				
Personal Services	1,013,939.80	1,013,939.80	960,876.60	53,063.20
Maintenance & Operating Expenses	300,000.00	300,000.00	275,365.82	24,634.18
<b>Non-Office</b>				
Maintenance and Other Operating Expenses	5,599,000.00	5,599,000.00	5,333,906.79	265,093.21
<b>Non-Office</b>				
Personal Services	13,635,000.00	13,635,000.00	13,629,756.86	5,243.14
Maintenance and Other Operating Expenses	57,565,539.38	57,565,539.38	45,936,568.89	11,628,970.49
Capital Outlay	13,174,797.25	13,174,797.25	7,723,375.00	5,451,422.25
<b>Total</b>	<b>102,775,544.27</b>	<b>102,775,544.27</b>	<b>84,991,420.03</b>	<b>17,784,124.24</b>
<b>Total General</b>	<b>273,139,317.91</b>	<b>273,139,317.91</b>	<b>248,075,356.95</b>	<b>25,063,960.96</b>

Function/ Program Project/ Activity	Appropriations	Allotment	Obligation	Unobligated Balance
<b>OPERATION OF MARKET</b>				
Market Administration				
Personal Services	9,134,404.82	9,134,404.82	9,102,236.99	32,167.83
Maintenance and Other Operating Expense	9,911,476.54	9,911,476.54	9,786,471.36	125,005.18
Capital Outlay	198,092.00	198,092.00	176,820.00	21,272.00
<b>NON-OFFICE</b>				
Maintenance and Other Operating Expense	1,956,000.00	1,956,000.00	-	1,956,000.00
<b>OPERATION OF SLAUGHTERHOUSE</b>				
<b>Maintenance of Slaughterhouse</b>				
Personal Services	1,457,471.08	1,457,471.08	1,427,121.24	30,349.84
Maintenance and Other Operating Expenses	1,074,000.00	1,074,000.00	872,879.62	201,120.38
Capital Outlay	50,000.00	50,000.00	-	50,000.00
<b>OPERATION OF CEMETERY</b>				
Personal Services	344,555.56	344,555.56	344,555.56	-
<b>Non-Office</b>				
Personal Services	500,000.00	500,000.00	494,567.00	5,433.00
<b>Total Economic Enterprises</b>	<b>24,626,000.00</b>	<b>24,626,000.00</b>	<b>21,533,264.77</b>	<b>3,092,735.23</b>
<b>Baliwag Polytechnic College</b>				
Personal Services	13,818,000.00	13,818,000.00	12,930,353.94	887,646.06
Maint. & Operating Expenses	3,504,000.00	3,504,000.00	3,354,571.12	149,428.88
Capital Outlay	508,000.00	508,000.00	479,485.60	28,514.40
<b>Non-Office</b>				
Capital Outlay	90,000,000.00	90,000,000.00	13,000,000.00	77,000,000.00
<b>Total Operation of Baliwag Polytechnic College</b>	<b>107,830,000.00</b>	<b>107,830,000.00</b>	<b>29,764,410.66</b>	<b>78,065,589.34</b>
<b>TOTAL GENERAL FUND</b>	<b>405,595,317.91</b>	<b>405,595,317.91</b>	<b>299,373,032.38</b>	<b>106,222,285.53</b>
<b>SPECIAL EDUCATION FUND</b>				
Personal Services	2,617,600.00	2,617,600.00	2,596,200.00	21,400.00
Maintenance and Other Operating Expenses	11,301,300.00	11,301,300.00	10,837,282.19	464,017.81
Capital Outlay	2,781,100.00	2,781,100.00	2,602,189.88	178,910.12
<b>Total for Special Education Fund</b>	<b>16,700,000.00</b>	<b>16,700,000.00</b>	<b>16,035,672.07</b>	<b>664,327.93</b>
<b>GRAND TOTAL</b>	<b>422,295,317.91</b>	<b>422,295,317.91</b>	<b>315,408,704.45</b>	<b>106,886,613.46</b>

Submitted by:

CECILIA A. DELA CRUZ  
Municipal Budget Officer