

SUMMARY OF NEW APPROPRIATION

General Fund FY 2016

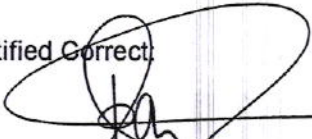
Offices	Personal Services	Maint. & Other Operating	Capital Outlay	Total
General Services				
Mayor's Office	11,634,778.56	23,118,013.51	1,500,000.00	36,252,792.07
SB- Legislative	12,298,819.32	10,335,000.00	350,000.00	22,983,819.32
SB- Secretariat	5,522,098.32	5,295,000.00	170,000.00	10,987,098.32
MPDC	2,934,635.84	650,000.00	100,000.00	3,684,635.84
Budget Office	2,440,456.52	630,000.00	130,000.00	3,200,456.52
Treasurer's Office	9,265,427.08	2,948,500.00	200,000.00	12,413,927.08
Accounting Office	3,626,580.32	671,000.00	50,000.00	4,347,580.32
Local Civil Registry	2,815,537.28	1,534,000.00	160,000.00	4,509,537.28
General Services	1,098,839.04	1,158,000.00	100,000.00	2,356,839.04
Assessor's Office	3,393,114.44	1,444,000.00	200,000.00	5,037,114.44
Legal Office	1,073,001.00	204,000.00	-	1,277,001.00
Police Services	96,000.00	2,442,000.00	100,000.00	2,638,000.00
Fire Protection	-	716,000.00	-	716,000.00
Total General Services	56,199,287.72	51,145,513.51	3,060,000.00	110,404,801.23
Social Services				
Health Services	5,616,713.68	1,360,000.00	-	6,976,713.68
Health Devolve	16,243,276.60	11,095,000.00	273,500.00	27,611,776.60
Nutrition	2,474,987.36	1,767,000.00	80,000.00	4,321,987.36
Solid Waste Mgt	-	9,000,000.00	-	9,000,000.00
Sanitation	3,267,906.16	7,590,000.00	-	10,857,906.16
DSWD	4,671,386.20	8,563,000.00	50,000.00	13,284,386.20
Library	1,028,366.96	443,000.00	50,000.00	1,521,366.96
PESO	1,238,839.04	1,574,000.00	175,000.00	2,987,839.04
MDRR	980,695.12	727,000.00	72,000.00	1,779,695.12
Street Lighting	-	500,000.00	-	500,000.00
Population Office	310,661.36	490,000.00	40,000.00	840,661.36
Aid to Traffic Management	-	6,000,000.00	-	6,000,000.00
Sports Complex	-	5,660,000.00	700,000.00	6,360,000.00
Total Social Services	35,832,832.48	54,769,000.00	1,440,500.00	92,042,332.48
Economic Services				
Agricultural Services	249,037.92	-	-	249,037.92
Agricultural Devolve	4,944,659.12	1,390,000.00	840,000.00	7,174,659.12
Engineer's Office	5,430,966.16	3,424,000.00	50,000.00	8,904,966.16
Motorpool	218,399.48	2,600,000.00	100,000.00	2,918,399.48
Parks and Monuments	-	3,800,000.00	-	3,800,000.00
Total Economic Services	10,843,062.68	11,214,000.00	990,000.00	23,047,062.68


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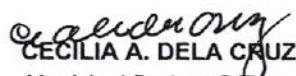
General Fund FY 2016

Offices	Personal Services	Maint. & Other Operating	Capital Outlay	Total
Other Purposes				
Various Programs of the Mayor:				
Sports Dev. Program	-	500,000.00	-	500,000.00
Tourism Program	-	2,000,000.00	-	2,000,000.00
Terminal Leave, Other Benefits, Monetization of Leave Credits	7,000,000.00	-	-	7,000,000.00
Aid to MDCD, PLEB, Veterans	2,000,000.00	-	-	2,000,000.00
Barangay Tanod, Indigent, Different Abled, NGO's, PO's, CSO's, Philhealth, Farmers Trading, Jail Management Senior Citizen, Single Parent, Annual Medical Lab. of officials and employees, Honorarium-BAC	-	13,669,537.05	-	13,669,537.05
Scholarship Programs for Public elementary school teacher & BPC Faculty-Post Grad.	-	1,500,000.00	-	1,500,000.00
Search for Outstanding Employees	-	25,000.00	-	25,000.00
Bags, School supplies & uniforms for Indigent Public elementary & Secondary Pupils	-	400,000.00	-	400,000.00
5% Calamity Fund	-	17,252,175.00	-	17,252,175.00
Aid to 27 Barangay	-	3,000,000.00	-	3,000,000.00
20% Economic Development Program	-	43,875,560.40	-	43,875,560.40
Local Development Program	-	27,500,000.00	-	27,500,000.00
Aid to Various National Offices	-	2,596,000.00	-	2,596,000.00
Subsidy to Baliwag Polytechnic	-	4,000,000.00	-	4,000,000.00
Total Other Services	9,000,000.00	116,318,272.45		125,318,272.45
Total Appropriations	111,875,182.88	233,446,785.96	5,490,500.00	350,812,468.84


Certified Correct


ROMEO P. SANTOS
 Municipal Engineer
 Acting MPDC


MARTINIANO DA JAVIER
 Municipal Treasurer


CECILIA A. DELA CRUZ
 Municipal Budget Officer

Approved by:


HON. CAROLINA L. DELLOSA, M.D.
 Municipal Mayor

SUMMARY OF NEW APPROPRIATION

Economic Enterprises

FY 2016

Office	Personal Services	Maint. & Other Operating	Capital Outlay	Total
Economic Enterprises				
Market	10,956,281.16	9,348,000.00		20,304,281.16
Slaughterhouse	1,736,990.36	1,210,000.00	200,000.00	3,146,990.36
Cemetery	398,761.64	1,800,000.00	-	2,198,761.64
Other Purposes				
Monetization of Leave Credits	400,000.00			400,000.00
Subsidy to Operation of General Fund		2,668,966.84		2,668,966.84
TOTAL APPROPRIATIONS	13,492,033.16	15,026,966.84	200,000.00	28,719,000.00

Certified Correct:

ROMEO P. SANTOS
Municipal Engineer
Acting MPDC

MARTINIANO DA. JAVIER
Municipal Treasurer

CÉCILIA A. DELA CRUZ
Municipal Budget Officer

Approved by:

HON. CAROLINA L. DELLOSA, M.D.
Local Chief Executive

SUMMARY OF NEW APPROPRIATION
Baliwag Polytechnic College
 FY 2016

Office	Personal Services	Maint. & Other Operating	Capital Outlay	Total
Baliwag Polytechnic College	17,970,369.04	3,977,430.96	2,452,200.00	24,400,000.00
TOTAL APPROPRIATIONS	17,970,369.04	3,977,430.96	2,452,200.00	24,400,000.00

Certified Correct:


ROMEO P. SANTOS
 Municipal Engineer
 Acting MPDC


MARTINIANO DA. JAVIER
 Municipal Treasurer


CÉCILIA A. DELA CRUZ
 Municipal Budget Officer

Approved by:


HON. CAROLINA L. DELLOSA, M.D.
 Local Chief Executive