

PROPOSED ANNUAL GENERAL FUND BUDGET FOR FY 2012
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/OFFICE

DEPARTMENTS AND OFFICES	PERSONAL SERVICES	M.O.O.E.	FINANCIAL EXPENSES	CAPITAL OUTLAY	NON-OFFICE	TOTALS
OFFICE OF THE CITY MAYOR	8,112,041.09	32,885,549.40	34,286,077.81	4,100,000.00	17,288,000.00	96,671,668.30
PUBLIC SAFETY & TRAFFIC MANAGEMENT OFFICE	8,461,041.24	818,900.00	0.00	115,000.00	24,491,495.00	33,886,436.24
BUSINESS PERMIT & LICENSING OFFICE	4,021,042.04	600,000.00	0.00	78,750.00	0.00	4,699,792.04
COMMUNITY & URBAN POOR AFFAIRS OFFICE	3,426,553.68	3,000,000.00	0.00	70,750.00	11,197,520.00	17,694,823.68
CITY LIBRARY	1,964,341.72	340,050.00	0.00	57,750.00	0.00	2,362,141.72
CITY TOURISM & CULTURAL OFFICE	225,078.40	60,000.00	0.00	0.00	5,313,252.89	5,598,331.29
CITY OF MALABON POLYTECHNIC INSTITUTE	4,707,375.84	147,103.04	0.00	200,000.00	0.00	5,054,478.88
AGRICULTURAL SERVICES OFFICE	1,453,683.72	60,000.00	0.00	42,000.00	6,345,653.75	7,901,337.47
PUBLIC EMPLOYMENT & SERVICES OFFICE	874,795.28	60,000.00	0.00	21,000.00	646,125.00	1,601,920.28
MAYOR'S COMPLAINT & ACTION TEAM	1,140,786.40	68,000.00	0.00	16,500.00	0.00	1,225,286.40
MALABON PUBLIC INFORMATION OFFICE	2,422,515.80	800,739.60	0.00	300,000.00	600,000.00	4,123,255.40
OFFICE OF THE SENIOR CITIZEN	1,741,047.96	252,000.00	0.00	0.00	3,342,000.00	5,335,047.96
SPORTS DEVELOPMENT OFFICE	1,023,903.44	112,500.00	0.00	36,750.00	423,000.00	1,596,153.44
MARKET MANAGEMENT OFFICE	4,034,528.32	60,000.00	0.00	26,000.00	0.00	4,120,528.32
COOPERATIVE DEVELOPMENT OFFICE	1,964,536.92	60,000.00	0.00	10,500.00	185,000.00	2,220,036.92
SOLID WASTE MANAGEMENT OFFICE	3,848,685.92	125,250.00	0.00	31,500.00	83,048,189.52	87,053,625.44
SUPPORT TO NATIONAL AGENCIES						
RTC	0.00	636,000.00	0.00	0.00	0.00	636,000.00
MTC	0.00	456,000.00	0.00	0.00	0.00	456,000.00
FISCALS	0.00	792,000.00	0.00	0.00	0.00	792,000.00
DILG	0.00	63,000.00	0.00	0.00	0.00	63,000.00
COMELEC	0.00	75,600.00	0.00	0.00	0.00	75,600.00
POLICE	0.00	3,364,200.00	0.00	0.00	0.00	3,364,200.00
FIRE	0.00	1,129,800.00	0.00	105,000.00	0.00	1,234,800.00
JAIL	0.00	508,200.00	0.00	0.00	0.00	508,200.00
OFFICE OF THE CITY ADMINISTRATOR	32,322,081.96	3,672,625.00	0.00	1,050,000.00	0.00	37,044,706.96
CITY HUMAN RESOURCE MANAGEMENT & DEV'T DEPT.	5,411,308.84	205,000.00	0.00	110,000.00	0.00	5,726,308.84
CITY PLANNING & DEVELOPMENT DEPARTMENT	7,557,898.48	107,750.00	0.00	60,000.00	0.00	7,725,648.48
CITY BUDGET DEPARTMENT	5,921,113.60	292,100.00	0.00	268,000.00	0.00	6,481,213.60
CITY ACCOUNTING & INTERNAL AUDIT SERVICE DEP'T	8,442,411.76	36,975.00	0.00	22,668.75	0.00	8,502,055.51
CITY LEGAL DEPARTMENT	5,197,450.36	53,500.00	0.00	20,000.00	0.00	5,270,950.36
CITY GENERAL SERVICES DEPARTMENT	21,020,247.00	10,672,487.69	0.00	157,500.00	0.00	31,850,234.69
SUB-TOTAL	135,294,469.77	61,515,329.73	34,286,077.81	6,899,668.75	152,880,236.16	390,875,782.22

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CITY TREASURY DEPARTMENT	14,462,782.76	2,478,300.00	0.00	157,500.00	0.00	17,098,582.76
CITY ASSESSMENT DEPARTMENT	10,091,768.84	84,000.00	0.00	31,500.00	0.00	10,207,268.84
CITY HEALTH DEPARTMENT	81,919,021.36	3,171,000.00	0.00	577,500.00	7,358,085.00	93,025,606.36
CITY CIVIL REGISTRY DEPARTMENT	4,593,118.36	52,500.00	0.00	73,500.00	600,000.00	5,319,118.36
CITY ENGINEERING DEPARTMENT	6,313,236.96	3,345,000.00	0.00	60,150.00	7,875,000.00	17,593,386.96
OFFICE OF THE CITY LOCAL BUILDING OFFICIAL	6,603,373.32	70,000.00	0.00	96,000.00	0.00	6,769,373.32
CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	9,728,280.16	25,000.00	0.00	0.00	1,473,362.00	11,226,642.16
OFFICE OF THE CITY VICE MAYOR	5,769,882.76	1,891,050.00	0.00	100,000.00	2,497,240.50	10,258,173.26
OFFICE OF THE SANGGUNIANG PANLUNGSOD	37,526,624.24	4,080,300.00	0.00	0.00	17,650,500.00	59,257,424.24
OFFICE OF THE SECRETARY TO THE SANGGUNIANG	3,594,732.64	1,608,000.00	0.00	175,000.00	50,000.00	5,427,732.64
TOTAL	315,897,291.17	78,320,479.73	34,286,077.81	8,170,818.75	190,384,423.66	627,059,091.12
TOTAL APPROPRIATIONS (DEPT/OFFICES)						627,059,091.12
BUDGETARY REQUIREMENTS						
STATUTORY AND CONTRACTUAL OBLIGATIONS						344,232,490.88
	TOTAL APPROPRIATIONS					971,291,582.00
	TOTAL ESTIMATED INCOME (LBP Form No. 1)					971,291,582.00
	UNAPPROPRIATED BALANCE					0.00

Personal Services	32.523%
M.O.O.E.	8.064%
Financial Expenses	3.530%
Capital Outlay	0.841%
Non-Office	19.601%
Statutory	35.441%
TOTAL	100.0%