

SUMMARY OF THE FY 2012 NEW APPROPRIATIONS

Particulars	Personal Services	Maintenance and Other Operating Expenses (MOOE)	Capital Outlay	Total
INCOME				
1.1 Tax Revenue			P	15,205,000.00
Local Taxes				
1.2 General Income Accounts				
Permit Fees				21,030,750.00
Service Income				-
Business Income				63,150,000.00
Internal Revenue Allotment (IRA)				703,590,283.00
Share from National Wealth				2,000,000.00
Other Income				6,700,000.00
Total Income			P	811,676,033.00
EXPENDITURES				
2.1 Current Operating Expenditures				
General Public Services				
Prov'l Governor				
Gen. Administration	P 11,741,627.00	P 42,776,800.00	P 2,500,000.00	P 57,018,427.00
Maint. of Prisoners	10,539,225.00	2,500,000.00		13,039,225.00
Civil Security Unit	5,239,483.00	300,000.00		5,539,483.00
PGO -SICO		200,000.00		200,000.00
PGO -MIS		800,000.00		800,000.00
Sangguniang Panlalawigan				
Vice Governor	2,871,001.00	14,640,300.00		17,511,301.00
Legislation	18,161,078.00	8,461,000.00		26,622,078.00
Support Services (Secretary)	5,348,682.00	1,000,000.00		6,348,682.00
General Administrator	7,835,514.00	300,000.00		8,135,514.00
Personnel Officer	3,169,930.00	100,000.00		3,269,930.00
Planning & Dev't. Coordinator	8,455,817.00	450,000.00		8,905,817.00
General Services Officer	9,507,350.00	13,650,000.00		23,157,350.00
Prov'l Budget Officer	6,360,979.00	500,000.00		6,860,979.00
Prov'l Accountant	7,731,754.00	400,000.00		8,131,754.00
Prov'l Treasurer	13,549,943.00	1,000,000.00		14,549,943.00
Prov'l Assesor	10,375,213.00	450,000.00		10,825,213.00
Attorney / Legal Officer	2,247,053.00	200,000.00		2,447,053.00
Sub-total - GPS	P 123,134,649.00	P 87,728,100.00	P 2,500,000.00	P 213,362,749.00
Health Services				
Prov'l Hospital				
Lupon District Hospital	P 81,251,984.00	P 21,500,000.00	P	P 102,751,984.00
Manay District Hospital	12,221,283.00	3,000,000.00		15,221,283.00
Cateel District Hospital	10,348,014.00	1,800,000.00		12,148,014.00
Gov. Gen. Mun. Hospital	9,926,594.00	1,700,000.00		11,626,594.00
Gov. Gen. Mun. Hospital	9,605,809.00	2,500,000.00		12,105,809.00
Sub-total - Health Services	P 123,353,684.00	P 30,500,000.00	P	P 153,853,684.00
Social Services				
Prov'l Social Welfare & Dev't Officer	P 8,496,000.00	P 500,000.00	P	P 8,996,000.00
RSDC	-	-		-
PDCC	-	150,000.00		150,000.00
POPCOM	5,783,023.00			5,783,023.00
Sub-total - Social Services	P 14,279,023.00	P 650,000.00	P	P 14,929,023.00

Economic Services						
Agriculture	P	19,923,000.00	P	1,700,000.00	P	21,623,000.00
Veterinarian		4,765,239.00		400,000.00		5,165,239.00
ENRO		8,905,582.00		900,000.00		9,805,582.00
Prov'l Engineer						
Gen. Admin.		9,699,827.00		300,000.00		9,999,827.00
Maintenance		10,010,598.00		1,000,000.00		11,010,598.00
Operation of Motorpool		8,680,563.00		300,000.00		8,980,563.00
Cooperative Officer		1,049,351.00		200,000.00		1,249,351.00
Sub-total - Economic Services	P	63,034,160.00	P	4,800,000.00	P	67,834,160.00
Total C O E	P	323,801,516.00	P	123,678,100.00	P	449,979,616.00

Budgetary Requirement and Special Purpose Fund

20% Development Fund			P	132,328,057.00	P	8,390,000.00	P	140,718,057.00
5% Calamity Fund				29,359,141.30		11,224,660.70		40,583,802.00
Aid to Component Barangay				183,000.00				183,000.00
Discretionary Fund				184,309.00				184,309.00
MPBF - Terminal Leave		1,850,000.00						1,850,000.00
Intelligence & Confidential Fund				24,350,281.00				24,350,281.00
Debt - Servicing				-				-
Gender & Development (GAD)				40,058,802.00		525,000.00		40,583,802.00
Other Locally Funded Programs/Projects				111,533,166.00		1,710,000.00		113,243,166.00
Sub-total - Budgetary Req. & SPF		1,850,000.00		337,996,756.30		21,849,660.70		361,696,417.00
Total New Appropriations	P	325,651,516.00	P	461,674,856.30	P	24,349,660.70	P	811,676,033.00

Approved:

(SGD) CORAZON N. MALANYAON
Governor