

CITY OF MALOLOS

SECTOR/SERVICE	OFFICE/ DEPARTMENT	FUNDING SOURCE	AMOUNT				
			PS	MOOE	CO	TOTAL	
I. GENERAL PUBLIC SERVICES SECTOR		TOTAL	140,587,840.68	417,480,969.75	169,033,251.00	727,102,061.43	
		GF	140,587,840.68	417,480,969.75	85,084,000.00	643,152,810.43	
		20% DF	0.00	0.00	83,949,251.00	83,949,251.00	
A. EXECUTIVE SERVICES	CMO CAAdO CHRMO	TOTAL	57,684,549.12	273,648,000.00	59,689,000.00	391,021,549.12	
		GF	57,684,549.12	273,648,000.00	59,689,000.00	391,021,549.12	
	CMO	TOTAL	20,052,398.42	234,368,000.00	50,319,000.00	304,739,398.42	
		GF	20,052,398.42	234,368,000.00	50,319,000.00	304,739,398.42	
	CAAdO	TOTAL	11,566,429.44	30,680,000.00	8,370,000.00	50,616,429.44	
		GF	11,566,429.44	30,680,000.00	8,370,000.00	50,616,429.44	
	CHRMO	TOTAL	26,065,721.26	8,600,000.00	1,000,000.00	35,665,721.26	
		GF	26,065,721.26	8,600,000.00	1,000,000.00	35,665,721.26	
	B. LEGISLATIVE SERVICES	CVMO SP	TOTAL	39,726,577.74	14,920,000.00	6,025,000.00	60,671,577.74
			GF	39,726,577.74	14,920,000.00	6,025,000.00	60,671,577.74
		CVMO	TOTAL	6,291,507.84	5,560,000.00	1,225,000.00	13,076,507.84
			GF	6,291,507.84	5,560,000.00	1,225,000.00	13,076,507.84
SP/OSPS		TOTAL	33,435,069.90	9,360,000.00	4,800,000.00	47,595,069.90	
		GF	33,435,069.90	9,360,000.00	4,800,000.00	47,595,069.90	
C. PLANNING AND DEVELOPMENT COORDINATION SERVICES	CPDO	TOTAL	5,381,477.66	6,560,000.00	95,499,251.00	107,440,728.66	
		GF	5,381,477.66	6,560,000.00	11,550,000.00	23,491,477.66	
		20% DF	0.00	0.00	83,949,251.00	83,949,251.00	
D. BUDGETING SERVICES	CBO	TOTAL	3,774,188.26	364,000.00	230,000.00	4,368,188.26	
		GF	3,774,188.26	364,000.00	230,000.00	4,368,188.26	
E. TREASURY SERVICES	CTO	TOTAL	9,704,009.56	6,423,969.75	1,015,000.00	17,142,979.31	
		GF	9,704,009.56	6,423,969.75	1,015,000.00	17,142,979.31	
F. ACCOUNTING SERVICES	CAO	TOTAL	3,217,227.60	5,325,000.00	225,000.00	8,767,227.60	
		GF	3,217,227.60	5,325,000.00	225,000.00	8,767,227.60	
G. CIVIL REGISTRY SERVICES	CCRO	TOTAL	2,901,157.70	1,100,000.00	300,000.00	4,301,157.70	
		GF	2,901,157.70	1,100,000.00	300,000.00	4,301,157.70	
H. GENERAL SERVICES	CGSO	TOTAL	9,118,631.64	101,880,000.00	4,500,000.00	115,498,631.64	
		GF	9,118,631.64	101,880,000.00	4,500,000.00	115,498,631.64	
I. ASSESSMENT OF REAL PROPERTY SERVICES	CAso	TOTAL	6,014,733.18	6,810,000.00	1,500,000.00	14,324,733.18	
		GF	6,014,733.18	6,810,000.00	1,500,000.00	14,324,733.18	
J. LEGAL SERVICES	CLO	TOTAL	3,065,288.22	450,000.00	50,000.00	3,565,288.22	
		GF	3,065,288.22	450,000.00	50,000.00	3,565,288.22	
II. SOCIAL SERVICES SECTOR		TOTAL	73,404,992.73	57,927,515.56	5,125,000.00	136,457,508.29	
		GF	73,404,992.73	57,927,515.56	5,125,000.00	136,457,508.29	
A. HEALTH AND NUTRITION SERVICES	CHO	TOTAL	61,123,914.43	29,780,000.00	3,200,000.00	94,103,914.43	
		GF	61,123,914.43	29,780,000.00	3,200,000.00	94,103,914.43	
B. SOCIAL WELFARE SERVICES	CSWDO	TOTAL	12,281,078.30	28,147,515.56	1,925,000.00	42,353,593.86	
		GF	12,281,078.30	28,147,515.56	1,925,000.00	42,353,593.86	

III. ECONOMIC SERVICES SECTOR		TOTAL	24,823,047.67	76,582,250.00	894,201,750.00	995,607,047.67
		GF	24,823,047.67	76,582,250.00	407,701,750.00	509,107,047.67
		OF	0.00	0.00	486,500,000.00	486,500,000.00
A. AGRICULTURAL SERVICES	CAgO	TOTAL	4,780,100.04	10,321,250.00	100,000.00	15,201,350.04
		GF	4,780,100.04	10,321,250.00	100,000.00	15,201,350.04
B. VETERINARY SERVICES	CVO	TOTAL	3,873,287.61	860,000.00	100,000.00	4,833,287.61
		GF	3,873,287.61	860,000.00	100,000.00	4,833,287.61
C. ENGINEERING SERVICES	CEO	TOTAL	11,233,570.44	29,850,000.00	892,200,000.00	933,283,570.44
		GF	11,233,570.44	29,850,000.00	405,700,000.00	446,783,570.44
		OF	0.00	0.00	486,500,000.00	486,500,000.00
D. TRAINING, EMPLOYMENT AND COOPERATIVE SERVICES	CTECO	TOTAL	4,936,089.58	35,551,000.00	1,801,750.00	42,288,839.58
		GF	4,936,089.58	35,551,000.00	1,801,750.00	42,288,839.58
IV. OTHER SERVICES SECTOR		TOTAL	0.00	1,531,200.00	0.00	1,531,200.00
		GF	0.00	1,531,200.00	0.00	1,531,200.00
A. NATIONAL GOVERNMENT OPERATION SERVICES	DIEG PAO OCP CTC DNR	TOTAL	0.00	1,531,200.00	0.00	1,531,200.00
		GF	0.00	1,531,200.00	0.00	1,531,200.00
SUB-TOTAL		TOTAL	238,815,881.08	553,521,935.31	1,068,360,001.00	1,860,697,817.39
		GF	238,815,881.08	553,521,935.31	497,910,750.00	1,290,248,566.39
		20% DF	0.00	0.00	83,949,251.00	83,949,251.00
		OF	0.00	0.00	486,500,000.00	486,500,000.00
V. ECONOMIC ENTERPRISES SECTOR		TOTAL	79,318,101.69	15,250,000.00	22,250,000.00	116,818,101.69
		GF	79,318,101.69	15,250,000.00	22,250,000.00	116,818,101.69
TOTAL		TOTAL				0.00
		GF				0.00
		20% DF				0.00
						0.00
A. ECONOMIC ENTERPRISES DEVELOPMENT	CEEDO	TOTAL	79,318,101.69	15,250,000.00	22,250,000.00	116,818,101.69
		GF	79,318,101.69	15,250,000.00	22,250,000.00	116,818,101.69
SUB-TOTAL			318,133,982.77	568,771,935.31	1,090,610,001.00	1,977,515,919.08
VI. BARANGAY PROJECTS		TOTAL	0.00	0.00	186,946,745.00	186,946,745.00
GRAND TOTAL			318,133,982.77	568,771,935.31	1,277,556,746.00	2,164,462,664.08