

A.1 The Expenditure Program

Total Expenditure Program for CY 2012 amounted to P435,704,517.00. Of the total amount, P201,179,511.57 or about 46.17% of the total budget pie shall be allocated for Personal Services. A remarkable increase in the Personal Services budget of about P7,438,820.67 against the CY PS budget of P193,740,690.90 has been observed in view of the third tranche of Salary Standardization of both national and local government employees.

Maintenance and Other Operating Expenses (MOOE) for CY 2012 accounts 31.43% or about P136,943,876.18 of the total annual budget. The bulk of the MOOE budget shall be utilized for the Administrative Overhead Expenses of the all departments and attached national agencies of the LGU.

Budgetary allocation for Economic Development Programs and Projects is placed at P73,795,903.40 which accounts at least 20% of the Internal Revenue Allotment Share (IRA) which is estimated at P368,979,517.00.

Appropriation for Disaster Risk Reduction Management Fund (Calamity Fund) amounted to P21,785,225.85 which comprises 5% of the total CY 2012 budget.

Aid to Barangays totaled to P2,000,000.00 for CY 2012, amount of which comprise 0.46% of the total annual budget.

A.2 Sources of Financing

Eighty Four point Sixty Nine Percent (84.69%) or about P368,979,517.00 of the total available resources for appropriation shall be sourced out from the Internal Revenue Allotment Share of the LGU. There has been a decrease in the IRA estimates of about P33,524,777.00 from the CY 2011 IRA estimates of P402,504,294.00 or about 8.33%, in view of the Supreme Court's Entry of Final Judgement on the constitutionality of Cityhood Laws of sixteen (16) newly converted cities.

Total Tax Revenues is estimated to reached at P58,950,000.00 or about 13.53% of the total available resources. This includes income derived from Real Property Taxes which is estimated at P23,200,000.00 including RPT Penalties.

General Income is projected to reach at P7,775,000.00 or which accounts 1.78% of the total resources. This comprise income from various fees and other miscellaneous income.

A.3 Sectoral Allocation

For Calendar Year 2012, appropriation for the General Public Services Sector totaled to P217,159,940.99 or about 49.84% of the total budget pie. A substantial budgetary allocation of this sector shall be used for the Administrative Over Head Expenses of the different departments and attached line agencies of the LGU.

Appropriation for the Economic Services Sector is registered at P160,650,285.35 or about 36.87%. Budget for the 20% Economic Development Fund in the amount P73,795,903.40 and the 5% Budgetary Reserved of P21,785,225.85 have been incorporated in this Sector.

Social Services Sector accounts 13.29% of the total CY 2012 budget or about P57,894,290.66. This amount shall be utilized in the delivery of basic social services relative to health, food and nutrition.