

Introduction

In C.Y. 2011 the Total Expenditure Program is estimated at P488,344,294.00 with an increase of about P63,251,294.00 or 14.88% against the current year expenditure budget of P425,093,000.00. Of the total amount, P193,740,690.90 or 39.67% shall be allocated for Personal Services which accounts the biggest slice of the total pie. There has been a significant increase of about P25,997,434.40 or 15.50% against the C.Y. 2010 PS budget of P167,743,256.50 in view of the implementation of the salary standardization of all public officials and employees under the third phase of Salary Standardization Law.

Budget for Maintenance and Other Operating Expenses (MOOE) is placed at P178,771,054.60 or 36.61% of the total budget. This amount shall be used for administrative and other over-head expenses of the different departments of the LGU and other attached National Agencies of the Government. An increase in the MOOE budget of about P19,452,211.10 or 12.21% has been registered in comparison to the 2010 MOOE budget of P159,318,843.50.

Appropriation for Capital Outlay amounted to P4,027,725.00 for the purchase of IT Equipment and Office Equipment which will be use by the offices in the new building. This amount constitutes 0.82% of the C.Y. 2011 total budget.

Total budget appropriated for the 20% Economic Development Fund is registered at P80,500,858.80 with and increase of about P11,060,858.80 against the 2010 EDF budget of P69,440,000.00.

A budgetary reserved for the 5% Calamity Fund was likewise appropriated in the total amount of P23,303,964.70. This amount shall be utilized in times of unforeseen calamities during the budget year.

The total amount of P8,000,000.00 in the form of city aid shall be allocated to the city's 40 barangays for the implementation of rural development programs and projects.

Exhibit 1 Local Expenditure Program (3 Year Comparative Analysis)

Particulars	C.Y. 2009	Trend	C.Y. 2010	Trend	C.Y. 2011
Personal Services	127,919,228.52	☺	167,743,256.50	☺	193,740,690.90
MOOE	201,025,780.17	☹	159,318,843.50	☺	178,771,054.60
Capital Outlay	2,385,318.49	☹	380,000.00	☺	4,027,725.00
20% EDF	58,932,360.88	☺	69,440,000.00	☺	80,500,858.80
5% Calamity Fund	12,284,860.04	☺	20,210,900.00	☺	23,303,964.70
Aid to Barangays	8,000,000.00	➡	8,000,000.00	➡	8,000,000.00
Public Debt	5,251,611.48				
Total	415,799,159.58	☹	425,093,000.00	☺	488,344,294.00