

GENERAL FUND ANNUAL BUDGET 2021

Summary of Income and Expenditures By Office

I. ESTIMATED INCOME:

A. Beginning Cash Balance		-
B. Local Sources:		
Tax Revenue	19,630,050.00	19,630,050.00
C. External Sources:		
Internal Revenue Allotment	1,547,549,678.00	
Other Income	20,545,427.00	1,568,095,105.00
D. Service and Business Income		
Service Income	1,020,244.00	
Business Income	256,388,570.00	257,408,814.00
Total Estimated Income		P 1,845,133,969.00

II. EXPENDITURES:

A. GENERAL SERVICES:

1. Office of the Governor:		
Personal Services	P 27,820,944.00	
Maint. & Other Oprtg Expenses	316,966,430.00	
Capital Outlay	127,000,000.00	P 471,787,374.00
2. Office of the Vice- Governor:		
Personal Services	P 4,683,645.00	
Maint. & Other Oprtg Expenses	3,462,550.00	
Capital Outlay	220,000.00	8,366,195.00
3. Office of the Sangguniang Panlalawigan:		
Personal Services	P 45,270,590.00	
Maint. & Other Oprtg Expenses	10,721,464.00	
Capital Outlay	700,000.00	56,692,054.00
4. Secretary to the Sangguniang Panlalawigan:		
Personal Services	P 7,231,691.00	
Maint. & Other Oprtg Expenses	2,647,617.00	
Capital Outlay	416,000.00	10,295,308.00
5. Office of the PPDO:		
Personal Services	P 7,572,287.00	
Maint. & Other Oprtg Expenses	3,344,460.00	
Capital Outlay	165,000.00	11,081,747.00
6. Office of the Administrator:		
Personal Services	P 14,936,060.00	
Maint. & Other Oprtg Expenses	16,635,771.00	
Capital Outlay	5,742,400.00	37,314,231.00
7. Office of the Human Resource Management & Dev't:		
Personal Services	P 7,471,092.00	
Maint. & Other Oprtg Expenses	1,787,428.00	
Capital Outlay	210,000.00	9,468,520.00
8. Office of the Treasurer:		
Personal Services	P 15,108,399.00	

	Maint. & Other Oprtg Expenses	8,869,757.00	
	Capital Outlay	<u>134,000.00</u>	24,112,156.00
9. Office of the Budget:			
	Personal Services	P 5,950,280.00	
	Maint. & Other Oprtg Expenses	985,361.00	
	Capital Outlay	<u>180,000.00</u>	7,115,641.00
10. Office of the Accountant:			
	Personal Services	P 9,582,675.00	
	Maint. & Other Oprtg Expenses	3,411,331.00	
	Capital Outlay	<u>200,000.00</u>	13,194,006.00
11. Office of the Assessor:			
	Personal Services	P 3,929,918.00	
	Maint. & Other Oprtg Expenses	2,990,440.00	
	Capital Outlay	<u>312,000.00</u>	7,232,358.00
12. Office of the General Services:			
	Personal Services	P 7,241,453.00	
	Maint. & Other Oprtg Expenses	9,549,080.00	
	Capital Outlay	<u>6,607,000.00</u>	23,397,533.00
13. Office of the PIO:			
	Personal Services	P 3,189,763.00	
	Maint. & Other Oprtg Expenses	12,819,897.00	
	Capital Outlay	<u>585,000.00</u>	16,594,660.00
14. Office of the Legal Officer:			
	Personal Services	P 4,342,093.00	
	Maint. & Other Oprtg Expenses	5,019,656.00	
	Capital Outlay	<u>208,000.00</u>	9,569,749.00
15. Office of the PRMC:			
	Personal Services	P 9,268,267.00	
	Maint. & Other Oprtg Expenses	24,984,877.00	
	Capital Outlay	<u>2,904,488.00</u>	37,157,632.00
16. Office of the Provincial Internal Auditor:			
	Personal Services	3,343,124.00	
	Maint. & Other Oprtg Expenses	640,200.00	
	Capital Outlay	<u>90,000.00</u>	4,073,324.00
17. Office of the Auditor (COA):			
	Maint. & Other Oprtg Expenses	1,820,000.00	
	Capital Outlay	<u>380,300.00</u>	2,200,300.00
18. Provincial Grains Processing Center:			
	Maint. & Other Oprtg Expenses	P 3,200,263.00	
	Capital Outlay	<u>10,500,000.00</u>	13,700,263.00
	TOTAL GENERAL SERVICES		P 763,353,051.00
B. SOCIAL SERVICES:			
1. Provincial Health Office			
	Personal Services	P 19,175,197.00	
	Maint. & Other Oprtg Expenses	16,217,802.00	
	Capital Outlay	<u>2,365,000.00</u>	P 37,757,999.00
2. Lanao del Norte Provincial Hospital			
	Personal Services	P 47,050,366.00	
	Maint. & Other Oprtg Expenses	86,049,722.00	
	Capital Outlay	<u>1,732,500.00</u>	134,832,588.00

3. Kolabugan Provincial Hospital:			
Personal Services	P 22,484,254.00		
Maint. & Other Oprtg Expenses	31,071,108.00		
Capital Outlay	417,400.00		53,972,762.00
		<hr/>	
4. Kapatagan Provincial Hospital:			
Personal Services	P 50,260,011.00		
Maint. & Other Oprtg Expenses	80,353,652.00		
Capital Outlay	-		130,613,663.00
		<hr/>	
5. Kauswagan Provincial Hospital:			
Personal Services	P 15,134,585.00		
Maint. & Other Oprtg Expenses	12,398,976.00		
Capital Outlay	593,000.00		28,126,561.00
		<hr/>	
6. Sultan Naga Dimaporo Provincial Hospital:			
Personal Services	P 13,886,323.00		
Maint. & Other Oprtg Expenses	10,130,468.00		
Capital Outlay	50,000.00		24,066,791.00
		<hr/>	
7. Balo-i Provincial Hospital			
Personal Services	P 9,619,591.00		
Maint. & Other Oprtg Expenses	8,169,883.00		
Capital Outlay	145,000.00		17,934,474.00
		<hr/>	
8. Provincial Population Office:			
Personal Services	P 3,034,024.00		
Maint. & Other Oprtg Expenses	4,792,444.00		
Capital Outlay	140,000.00		7,966,468.00
		<hr/>	
9. Office of the PSWDO:			
Personal Services	P 5,688,369.00		
Maint. & Other Oprtg Expenses	18,585,010.00		
Capital Outlay	639,528.00		24,912,907.00
		<hr/>	
TOTAL SOCIAL SERVICES:			P 460,184,213.00
		<hr/>	
C. ECONOMIC SERVICES:			
1. Office of the Engineer:			
Personal Services	P 31,277,148.00		
Maint. & Other Oprtg Expenses	48,074,519.00		
Capital Outlay	12,150,000.00		P 91,501,667.00
		<hr/>	
2. Office of the Veterinarian:			
Personal Services	P 5,666,887.00		
Maint. & Other Oprtg Expenses	12,475,909.00		
Capital Outlay	252,000.00		18,394,796.00
		<hr/>	
3. Office of the Agriculturist:			
Personal Services	P 12,238,862.00		
Maint. & Other Oprtg Expenses	10,795,345.00		
Capital Outlay	450,000.00		23,484,207.00
		<hr/>	
4. Office of the Architect:			
Personal Services	P 3,210,061.00		
Maint. & Other Oprtg Expenses	2,889,112.00		
Capital Outlay	260,000.00		6,359,173.00
		<hr/>	
5. Office of the Cooperative Officer:			
Personal Services	P 2,353,369.00		
Maint. & Other Oprtg Expenses	3,974,200.00		

Capital Outlay	734,500.00	7,062,069.00
6. Office of the E N R O:		
Personal Services	P 5,684,394.00	
Maint. & Other Oprtg Expenses	1,897,840.00	
Capital Outlay	105,000.00	7,687,234.00
TOTAL ECONOMIC SERVICES		P 154,489,146.00
D. BUDGETARY REQUIREMENTS:		
1. 20% Development Fund	P 309,509,936.00	
2. 5% DRRM Fund	91,423,623.00	
4. Aid to Barangay Development Fund	462,000.00	
TOTAL		P 401,395,559.00
E. STATUTORY AND CONTRACTUAL OBLIGATIONS:		
1. Janitorial Services	36,408,000.00	
2. Security Services	29,304,000.00	
TOTAL		P 65,712,000.00
 TOTAL APPROPRIATIONS		 <u><u>P 1,845,133,969.00</u></u>