

**LOCAL BUDGET MATRIX**  
Fiscal Year 2014

LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*  
FUND: 100

LBE Form No. 1  
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
<b>A. EXECUTIVE SERVICES</b>						
Mayor's Office	25,970,959.67	34,286,896.27	10,000,000.00	70,257,855.94		
Character First Division	-	368,000.00	-	368,000.00		
Administrative Division	-	36,241,000.00	5,000,000.00	41,241,000.00		
Sports Division	-	460,000.00	-	460,000.00		
License Division	-	352,200.00	-	352,200.00		
Library Division	-	340,000.00	-	340,000.00		
Community Affairs Division	-	67,200.00	-	67,200.00		
Electronic Data Processing	-	247,000.00	-	247,000.00		
Hanggang sa Kabilang Buhay Services	-	2,194,400.00	-	2,194,400.00		
Tag. City Disaster Risk Reduction & Mgmt. Office	-	526,900.00	-	526,900.00		
<b>SUB-TOTAL</b>	<b>25,970,959.67</b>	<b>75,083,596.27</b>	<b>15,000,000.00</b>	<b>116,054,555.94</b>		
<b>B. LEGISLATIVE SERVICES</b>						
Sangguniang Panglunsod	17,651,432.73	4,636,000.00	500,000.00	22,787,432.73		
Vice Mayor's Office	12,476,592.44	1,297,600.00	250,000.00	14,024,192.44		
<b>SUB-TOTAL</b>	<b>30,128,025.17</b>	<b>5,933,600.00</b>	<b>750,000.00</b>	<b>36,811,625.17</b>		

OPDD  
DLG  
Library  
Picnic Grove  
on 2nd floor

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	(2)					
<b>C. DELIVERY OF SOCIAL SERVICES</b>						
TOPS	13,311,066.66	1,232,200.00	-	14,543,266.66		
Peace & Order Council	-	172,000.00	-	172,000.00		
OSCA	-	8,146,000.00	-	8,146,000.00		
Tagaytay Housing Office	918,622.30	52,500.00	-	971,122.30		
TADAC	-	15,000.00	-	15,000.00		
Commission on Election	-	160,200.00	-	160,200.00		
DILG	-	127,000.00	-	127,000.00		
Philippine National Police	-	7,276,600.00	-	7,276,600.00		
BJMP	-	405,000.00	-	405,000.00		
Bureau of Fire Protection	1,105,578.35	385,000.00	-	1,490,578.35		
DSWD	2,826,062.04	2,246,200.00	-	5,072,262.04		
Persons w/ Disability Affairs Office - (PDAC)	-	1,240,000.00	-	1,240,000.00		
Public Information Office	2,073,978.10	1,924,400.00	-	3,998,378.10		
<b>SUB-TOTAL</b>	<b>20,235,307.45</b>	<b>23,382,100.00</b>	<b>-</b>	<b>43,617,407.45</b>		

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	(2)					
<b>D. FINANCIAL SERVICES</b>						
Treasurer's Office	13,033,290.66	6,551,600.00	-	19,584,890.66		
Commission on Audit	-	185,000.00	-	185,000.00		
Bureau of Internal Revenue	-	57,000.00	-	57,000.00		
SUB-TOTAL	13,033,290.66	6,793,600.00	-	19,826,890.66		
<b>E. LEGAL SERVICES</b>						
People's Law Enforcement Board	-	274,600.00	-	274,600.00		
Legal Office	2,926,791.74	170,000.00	-	3,096,791.74		
City Prosecutor	-	210,000.00	-	210,000.00		
Regional Trial Court	-	325,000.00	-	325,000.00		
Municipal Trial Court	-	160,500.00	-	160,500.00		
Parole and Probation	-	94,000.00	-	94,000.00		
Public Attorney's Office	-	133,000.00	-	133,000.00		
SUB-TOTAL	2,926,791.74	1,367,100.00	-	4,293,891.74		

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	(2)					
<b>F. ASSESSMENT SERVICES</b>						
Assessor's Office	8,583,356.74	6,150,000.00	-	14,733,356.74		
Board of Assessment Appeal	-	1.00	-	1.00		
SUB-TOTAL	8,583,356.74	6,150,001.00	-	14,733,357.74		
<b>G. ACCOUNTING &amp; INTERNAL AUDIT SERVICES</b>						
Accounting Office	5,228,849.86	561,400.00	-	5,790,249.86		
Internal Audit Division	-	49,200.00	-	49,200.00		
SUB-TOTAL	5,228,849.86	610,600.00	-	5,839,449.86		
<b>H. DELIVERY OF GENERAL SERVICES</b>						
General Services Office	46,010,529.62	6,744,400.00	-	52,754,929.62		
Local Civil Registry	1,928,360.10	807,200.00	-	2,735,560.10		
Cooperative Office	1,689,978.54	160,200.00	-	1,850,178.54		
SUB-TOTAL	49,628,868.26	7,711,800.00	-	57,340,668.26		

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<b>I. BUDGET &amp; MANAGEMENT SERVICES</b>						
Budget Office	4,609,087.84	249,400.00	-	4,858,487.84		
Human Resource Management Office	3,335,288.34	1,126,700.00	-	4,461,988.34		
SUB-TOTAL	7,944,376.18	1,376,100.00	-	9,320,476.18		
<b>J. PLANNING, MONITORING AND EVALUATION</b>						
City Planning & Dev't. Office	7,168,273.42	561,000.00	-	7,729,273.42		
SUB-TOTAL	7,168,273.42	561,000.00	-	7,729,273.42		
<b>K. DELIVERY OF HEALTH SERVICES</b>						
City Health Office	8,879,690.40	9,862,560.00	-	18,742,250.40		
Ospital ng Tagaytay	17,845,966.65	5,151,600.00	-	22,997,566.65		
Nutrition Office	535,364.04	979,200.00	-	1,514,564.04		
SUB-TOTAL	27,261,021.09	15,993,360.00	-	43,254,381.09		

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	(2)					
<b>N. ENGINEERING SERVICES</b>						
Engineering Office	7,777,330.34	2,972,200.00	1,750,000.00	12,499,530.34		
Equipment Pool Division	2,597,667.04	2,057,200.00	-	4,654,867.04		
Parks and Plaza	6,661,540.49	-	-	6,661,540.49		
City Roads	1,687,776.98	-	-	1,687,776.98		
SUB-TOTAL	18,724,314.85	5,029,400.00	1,750,000.00	25,503,714.85		
<b>O. AGRICULTURAL AND ENVIRONMENTAL SERVICES</b>						
Agriculture Office	2,666,286.76	562,600.00	-	3,228,886.76		
City Environment and Natural Resources Office - (CENRO)	9,809,866.72	3,647,200.00	-	13,457,066.72		
SUB-TOTAL	12,476,153.48	4,209,800.00	-	16,685,953.48		

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	(2)					
<b>R. SPECIAL PURPOSE APPROPRIATIONS:</b>						
Donations	-	12,330,000.00	-	12,330,000.00		
Leave Benefits	-	3,000,000.00	-	3,000,000.00		
<b>SUB-TOTAL</b>	-	15,330,000.00	-	15,330,000.00		
<b>S. STATUTORY &amp; CONTRACTUAL OBLIGATIONS</b>						
Debt Service	-	66,512,665.07	-	66,512,665.07		
Election Reserve Fund	-	500,000.00	-	500,000.00		
2% Socialized Housing	-	-	3,739,670.66	3,739,670.66		
Contingency Fund *	-	-	-	1,500,000.00		
<b>SUB-TOTAL</b>	-	67,012,665.07	3,739,670.66	72,252,335.73		

\*As Need Arises

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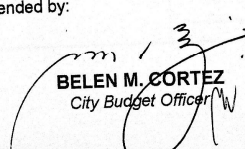
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	(2)					
<b>T. DEVELOPMENT PROJECTS</b>						
Construction of New City Jail building - (Phase II)	-	-	23,000,000.00	23,000,000.00		
Construction of Mahogany Market - Dry Goods Section - (Phase I)	-	-	20,000,000.00	20,000,000.00		
Conversion of Sports Center to Concert Hall	-	-	10,000,000.00	10,000,000.00		
Concreting of City/Brgy. Road	-	-	5,000,000.00	5,000,000.00		
<b>SUB-TOTAL</b>	-	-	58,000,000.00	58,000,000.00		
<b>GRAND TOTAL</b>	266,886,897.98	309,794,093.14	117,735,553.86	695,916,544.98		

Recommended by:

Approved by:

  
**BELEN M. CORTÉZ**  
City Budget Officer

  
**AGNES D. TOLENTINO, DMD**  
City Mayor