

Postings

LOCAL BUDGET MATRIX Fiscal Year 2015

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

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
BUDGETARY REQUIREMENTS						
5% City Disaster Risk Reduction Fund & Management	-	17,077,174.79	9,250,000.00	26,327,174.79		
Quick Response Fund - (30%)	-	11,283,074.91	-	11,283,074.91		
SUB-TOTAL	-	28,360,249.70	9,250,000.00	37,610,249.70		
STATUTORY & CONTRACTUAL OBLIGATIONS						
Contingency Fund - <i>(As Need Arises)</i>	-	-	-	1,500,000.00		
SUB-TOTAL	-	-	-	1,500,000.00		
GRAND TOTAL	-	28,360,249.70	9,250,000.00	39,110,249.70		

Recommended by:

Approved by:

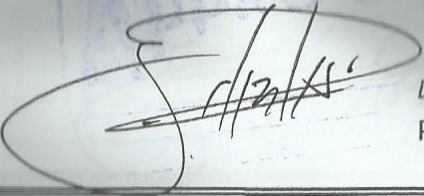
BELEN M. CORTEZ
City Budget Officer

AGNES D. TOLENTINO, DMD
City Mayor

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LOCAL BUDGET MATRIX
Fiscal Year 2015

LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
A. EXECUTIVE SERVICES						
Mayor's Office	27,266,686.79	34,239,773.89	10,000,000.00	71,506,460.68		
Character First Division	-	368,000.00	-	368,000.00		
Administrative Division	-	42,751,000.00	5,000,000.00	47,751,000.00		
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	-	244,200.00	-	244,200.00		
Hanggang sa Kabilang Buhay Services	-	3,094,400.00	-	3,094,400.00		
Tag. City Disaster Risk Reduction & Mgmt. Office	-	541,300.00	-	541,300.00		
SUB-TOTAL	27,266,686.79	82,458,073.89	15,000,000.00	124,724,760.68		
B. LEGISLATIVE SERVICES						
Sangguniang Panglunsod	17,842,957.12	4,638,000.00	500,000.00	22,980,957.12		
Vice Mayor's Office	15,294,905.37	1,297,600.00	250,000.00	16,842,505.37		
SUB-TOTAL	33,137,862.49	5,935,600.00	750,000.00	39,823,462.49		

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Fiscal Year 2015

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LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
C. DELIVERY OF SOCIAL SERVICES						
TOPS	13,309,799.02	1,232,200.00	-	14,541,999.02		
Peace & Order Council	-	172,000.00	-	172,000.00		
OSCA	-	8,146,000.00	-	8,146,000.00		
Tagaytay Housing Office	916,531.64	52,500.00	-	969,031.64		
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	1,174,617.57	385,000.00	-	1,559,617.57		
DSWD	2,824,794.40	2,346,200.00	-	5,170,994.40		
Persons w/ Disability Affairs Office - (PDAO)	-	1,240,000.00	-	1,240,000.00		
Public Information Office	2,159,478.10	1,924,400.00	-	4,083,878.10		
SUB-TOTAL	20,385,220.73	23,482,100.00	-	43,867,320.73		

LOCAL BUDGET MATRIX
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
D. FINANCIAL SERVICES						
Treasurer's Office	13,932,354.88	7,846,600.00	-	21,778,954.88		
Commission on Audit	-	185,000.00	-	185,000.00		
Bureau of Internal Revenue	-	57,000.00	-	57,000.00		
SUB-TOTAL	13,932,354.88	8,088,600.00	-	22,020,954.88		
E. LEGAL SERVICES						
People's Law Enforcement Board	-	274,600.00	-	274,600.00		
Legal Office	3,030,302.28	170,000.00	-	3,200,302.28		
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	3,030,302.28	1,367,100.00	-	4,397,402.28		

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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
F. ASSESSMENT SERVICES						
Assessor's Office	8,774,777.32	6,150,000.00	17,430,000.00	32,354,777.32		
Board of Assessment Appeal		1.00	-	1.00		
SUB-TOTAL	8,774,777.32	6,150,001.00	17,430,000.00	32,354,778.32		
G. ACCOUNTING & INTERNAL AUDIT SERVICES						
Accounting Office	5,231,232.86	561,400.00	-	5,792,632.86		
Internal Audit Division	-	49,200.00	-	49,200.00		
SUB-TOTAL	5,231,232.86	610,600.00	-	5,841,832.86		
H. DELIVERY OF GENERAL SERVICES						
General Services Office	42,890,725.16	6,744,400.00	-	49,635,125.16		
Local Civil Registry	2,695,551.30	807,200.00	-	3,502,751.30		
Cooperative Office	1,689,978.54	160,200.00	-	1,850,178.54		
SUB-TOTAL	47,276,255.00	7,711,800.00	-	54,988,055.00		

LOCAL BUDGET MATRIX
Fiscal Year 2015

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY
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LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
FUND: 100

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
I. BUDGET & MANAGEMENT SERVICES						
Budget Office	5,082,115.30	249,400.00	-	5,331,515.30		
Human Resource Management Office	3,335,288.34	1,126,700.00	-	4,461,988.34		
SUB-TOTAL	8,417,403.64	1,376,100.00	-	9,793,503.64		
J. PLANNING, MONITORING AND EVALUATION						
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		
K. DELIVERY OF HEALTH SERVICES						
City Health Office	8,869,716.44	2,362,560.00	-	11,232,276.44		
Ospital ng Tagaytay	18,059,971.15	5,354,600.00	-	23,414,571.15		
Nutrition Office	535,364.04	979,200.00	-	1,514,564.04		
SUB-TOTAL	27,465,051.63	8,696,360.00	-	36,161,411.63		

LOCAL BUDGET MATRIX
Fiscal Year 2015

OFFICE OF THE CITY CLERK
TAGAYTAY CITY
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FUND: 100

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
L. EDUCATION, CULTURE AND SPORTS						
Tagaytay City College	8,858,426.98	16,064,400.00	-	24,922,826.98		
Tagaytay City National High School	1,612,331.30	-	-	1,612,331.30		
Tagaytay City Science National High School	983,383.56	-	-	983,383.56		
SUB-TOTAL	11,454,141.84	16,064,400.00	-	27,518,541.84		
M. DELIVERY OF VETERINARY SERVICES						
Economic Enterprises	7,771,776.88	192,200.00	-	7,963,976.88		
Slaughterhouse	504,173.82	-	-	504,173.82		
SUB-TOTAL	8,275,950.70	192,200.00	-	8,468,150.70		

LOCAL BUDGET MATRIX
Fiscal Year 2015

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LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
N. ENGINEERING SERVICES						
Engineering Office	7,777,330.34	2,972,200.00	2,250,000.00	12,999,530.34		
Equipment Pool Division	2,597,667.04	2,057,200.00	-	4,654,867.04		
Parks and Plaza	6,161,627.37	-	-	6,161,627.37		
City Roads	1,687,776.98	-	-	1,687,776.98		
SUB-TOTAL	18,224,401.73	5,029,400.00	2,250,000.00	25,503,801.73		
O. AGRICULTURAL AND ENVIRONMENTAL SERVICES						
Agriculture Office	2,666,286.76	562,600.00	-	3,228,886.76		
City Environment and Natural Resources Office - (CENRO)	8,960,422.39	31,147,200.00	-	40,107,622.39		
SUB-TOTAL	11,626,709.15	31,709,800.00	-	43,336,509.15		

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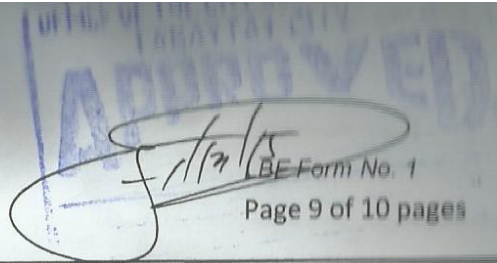


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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)				(3)	
P. OTHER SERVICES						
Tourism and Cultural Development Office	8,963,507.17	12,244,400.00	-	21,207,907.17		
People's Park in the Sky Picnic Grove	2,461,671.54 -	106,200.00 2,216,200.00	- -	2,567,871.54 2,216,200.00		
Tagaytay Character Hotel	1,436,748.58	-	-	1,436,748.58		
Tagaytay International Convention Center	5,560,937.58	8,660,000.00	-	14,220,937.58		
SUB-TOTAL	18,422,864.87	23,226,800.00	-	41,649,664.87		
Q. BUDGETARY REQUIREMENTS						
20% Development Fund	-	-	53,100,998.80	53,100,998.80		
5% Calamity Fund	-	28,360,249.70	9,250,000.00	37,610,249.70		
Financial Assistance to Brgys.	-	3,400,000.00	-	3,400,000.00		
Financial Assistance to Katarungang Barangays	-	1,020,000.00	-	1,020,000.00		
SUB-TOTAL	-	32,780,249.70	62,350,998.80	95,131,248.50		

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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
R. SPECIAL PURPOSE APPROPRIATIONS:						
Donations	-	13,770,000.00	-	13,770,000.00		
Leave Benefits	-	6,000,000.00	-	6,000,000.00		
SUB-TOTAL	-	19,770,000.00	-	19,770,000.00		
S. STATUTORY & CONTRACTUAL OBLIGATIONS						
Debt Service	-	63,721,626.00	-	63,721,626.00		
Election Reserve Fund	-	500,000.00	-	500,000.00		
2% Socialized Housing	-	-	4,248,079.90	4,248,079.90		
Contingency Fund *	-	-	-	1,500,000.00		
SUB-TOTAL	-	64,221,626.00	4,248,079.90	69,969,705.90		

*As Need Arises

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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
T. DEVELOPMENT PROJECTS						
Construction of Barangay Hall	-	-	7,800,000.00	7,800,000.00		
Fencing - City Hall Compound	-	-	3,397,350.00	3,397,350.00		
Renovation of Mahogany Hotel into hall of Justice	-	-	20,000,000.00	20,000,000.00		
Development of central Terminal (Cementing of waiting areas for jeepney & passenger, LED lights, covered pathwalks, stalls for lease, administration offices & comfort rooms)	-	-	7,955,000.00	7,955,000.00		
SUB-TOTAL	-	-	39,152,350.00	39,152,350.00		
GRAND TOTAL	270,089,489.33	339,431,810.59	141,181,428.70	752,202,728.62		

Recommended by:

Approved by:

BELEN M. CORTEZ
City Budget Officer

AGNES D. TOLENTINO, DMD
City Mayor