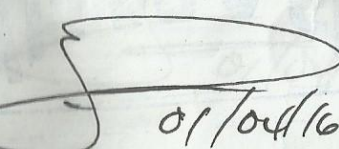


THE CITY ADMINISTRATOR  
 TAGAYTAY CITY  
**RECEIVED**  
 BY: *Renzel*  
 DATE: *1/9/14*  
 TIME:

*For Posting*  
  
*01/10/16*

**LOCAL BUDGET MATRIX**  
 Fiscal Year 2016

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

LBE Form No. 1  
 Page 1 of 9 pages

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	30,360,726.47	42,858,796.58	15,400,000.00	88,619,523.05		
Character First Division	-	368,000.00	-	368,000.00		
Administrative Division	-	51,726,000.00	5,000,000.00	56,726,000.00		
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	-	4,094,400.00	-	4,094,400.00		
Tag. City Disaster Risk Reduction & Mgmt. Office	-	971,300.00	-	971,300.00		
<b>SUB-TOTAL</b>	<b>30,360,726.47</b>	<b>101,482,096.58</b>	<b>20,400,000.00</b>	<b>152,242,823.05</b>		
<b>B. LEGISLATIVE SERVICES</b>						
Sangguniang Panglunsod	17,725,496.52	4,638,000.00	500,000.00	22,863,496.52		
Vice Mayor's Office	16,126,844.65	1,297,600.00	250,000.00	17,674,444.65		
<b>SUB-TOTAL</b>	<b>33,852,341.17</b>	<b>5,935,600.00</b>	<b>750,000.00</b>	<b>40,537,941.17</b>		



**LOCAL BUDGET MATRIX**  
Fiscal Year 2016

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01/04/16

*Revised*  
1/4/16

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

LBE Form No. 1  
Page 2 of 9 pages

PROGRAM/PROJECT/ ACTIVITY (Department/Office)  (1)	AUTHORIZED APPROPRIATION				RESERVE  (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
<b>C. DELIVERY OF SOCIAL SERVICES</b>						
TOPS	13,305,296.06	1,232,200.00	-	14,537,496.06		
Peace & Order Council	-	172,000.00	-	172,000.00		
OSCA	12,000.00	8,134,000.00	-	8,146,000.00		
Tagaytay Housing Office	916,531.64	52,500.00	-	969,031.64		
TADAC	-	15,000.00	-	15,000.00		
DSWD	4,995,400.00	2,927,200.00	-	7,922,600.00		
Persons w/ Disability Affairs Office - (PDAO)	-	1,430,000.00	-	1,430,000.00		
Public Information Office	2,159,478.10	1,924,400.00	-	4,083,878.10		
<b>SUB-TOTAL</b>	<b>21,388,705.80</b>	<b>15,887,300.00</b>	<b>-</b>	<b>37,276,005.80</b>		
<b>D. FINANCIAL SERVICES</b>						
Treasurer's Office	13,932,354.88	7,846,600.00	-	21,778,954.88		
<b>SUB-TOTAL</b>	<b>13,932,354.88</b>	<b>7,846,600.00</b>	<b>-</b>	<b>21,778,954.88</b>		



BY: *Renald*  
 DATE: *1/9/16*

**LOCAL BUDGET MATRIX**  
 Fiscal Year 2016

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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>E. LEGAL SERVICES</b>						
People's Law Enforcement Board	-	274,600.00	-	274,600.00		
Legal Office	3,030,302.28	170,000.00	-	3,200,302.28		
SUB-TOTAL	3,030,302.28	444,600.00	-	3,474,902.28		
<b>F. ASSESSMENT SERVICES</b>						
Assessor's Office	8,774,777.32	6,150,000.00	-	14,924,777.32		
SUB-TOTAL	8,774,777.32	6,150,000.00	-	14,924,777.32		
<b>G. ACCOUNTING &amp; INTERNAL AUDIT SERVICES</b>						
Accounting Office	5,231,232.86	626,400.00	-	5,857,632.86		
Internal Audit Division	-	49,200.00	-	49,200.00		
SUB-TOTAL	5,231,232.86	675,600.00	-	5,906,832.86		
SUB-TOTAL						



**LOCAL BUDGET MATRIX**

Fiscal Year 2016

*8/04/16*

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>H. DELIVERY OF GENERAL SERVICES</b>						
General Services Office	43,244,561.94	6,744,400.00	-	49,988,961.94		
Local Civil Registry	3,323,740.88	964,700.00	-	4,288,440.88		
Cooperative Office	1,689,978.54	160,200.00	-	1,850,178.54		
<b>SUB-TOTAL</b>	<b>48,258,281.36</b>	<b>7,869,300.00</b>	<b>-</b>	<b>56,127,581.36</b>		
<b>I. BUDGET &amp; MANAGEMENT SERVICES</b>						
Budget Office	5,082,115.30	249,400.00	-	5,331,515.30		
Human Resource Management Office	3,612,539.38	1,126,700.00	-	4,739,239.38		
<b>SUB-TOTAL</b>	<b>8,694,654.68</b>	<b>1,376,100.00</b>	<b>-</b>	<b>10,070,754.68</b>		
<b>J. PLANNING, MONITORING AND EVALUATION</b>						
City Planning & Dev't. Office	7,164,472.22	561,000.00	-	7,725,472.22		
<b>SUB-TOTAL</b>	<b>7,164,472.22</b>	<b>561,000.00</b>	<b>-</b>	<b>7,725,472.22</b>		



**LOCAL BUDGET MATRIX**  
Fiscal Year 2016

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

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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>K. DELIVERY OF HEALTH SERVICES</b>						
City Health Office	8,671,261.38	3,757,000.00	-	12,428,261.38		
Ospital ng Tagaytay	17,570,753.88	5,314,600.00	-	22,885,353.88		
Nutrition Office	534,096.40	1,672,200.00	-	2,206,296.40		
SUB-TOTAL	26,776,111.66	10,743,800.00	-	37,519,911.66		
<b>L. EDUCATION, CULTURE AND SPORTS</b>						
Tagaytay City College	8,475,166.32	16,364,400.00	-	24,839,566.32		
Tagaytay City National High School	1,612,331.30	-	-	1,612,331.30		
Tagaytay City Science National High School	979,565.90	-	-	979,565.90		
SUB-TOTAL	11,067,063.52	16,364,400.00	-	27,431,463.52		
<b>M. DELIVERY OF VETERINARY SERVICES</b>						
Economic Enterprises	7,054,381.02	192,200.00	-	7,246,581.02		
Slaughterhouse	504,173.82	-	-	504,173.82		
SUB-TOTAL	7,558,554.84	192,200.00	-	7,750,754.84		



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1/9/16

## LOCAL BUDGET MATRIX Fiscal Year 2016

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>N. ENGINEERING SERVICES</b>						
Engineering Office	7,777,330.34	3,972,200.00	2,750,000.00	14,499,530.34		
Equipment Pool Division	2,597,667.04	2,057,200.00	-	4,654,867.04		
Parks and Plaza	6,097,811.79	-	-	6,097,811.79		
City Roads	1,687,776.98	-	-	1,687,776.98		
SUB-TOTAL	18,160,586.15	6,029,400.00	2,750,000.00	26,939,986.15		
<b>O. AGRICULTURAL AND ENVIRONMENTAL SERVICES</b>						
Agriculture Office	2,661,462.16	822,360.00	-	3,483,822.16		
City Environment and Natural Resources Office - (CENRO)	7,687,039.76	31,147,200.00	-	38,834,239.76		
SUB-TOTAL	10,348,501.92	31,969,560.00	-	42,318,061.92		



**LOCAL BUDGET MATRIX**  
Fiscal Year 2016

BY: *[Signature]*  
DATE: 1/14/16

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

PROGRAM/PROJECT/ ACTIVITY (Department/Office)  (1)	AUTHORIZED APPROPRIATION				RESERVE  (3)
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	
	(2)				
<b>P. OTHER SERVICES</b>					
Tourism and Cultural Development Office	9,008,301.39	7,344,400.00	-	16,352,701.39	
People's Park in the Sky Picnic Grove	2,461,671.54	106,200.00	-	2,567,871.54	
Tagaytay Character Hotel	-	2,216,200.00	-	2,216,200.00	
Tagaytay International Convention Center	1,436,748.58	-	-	1,436,748.58	
	5,487,137.41	6,660,000.00	-	12,147,137.41	
<b>SUB-TOTAL</b>	<b>18,393,858.92</b>	<b>16,326,800.00</b>	<b>-</b>	<b>34,720,658.92</b>	
<b>Q. BUDGETARY REQUIREMENTS</b>					
20% Development Fund	-	-	58,411,088.60	58,411,088.60	
5% Calamity Fund	-	31,190,272.15	9,300,000.00	40,490,272.15	
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	
<b>SUB-TOTAL</b>	<b>-</b>	<b>35,610,272.15</b>	<b>67,711,088.60</b>	<b>103,321,360.75</b>	



LOCAL BUDGET MATRIX

Fiscal Year 2016

LOCAL GOVERNMENT UNIT: City Government of Tagaytay

FUND: 100

*01/04/16*  
LBE Form No. \_\_\_\_\_  
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PROGRAM/PROJECT/ ACTIVITY (Department/Office)  (1)	AUTHORIZED APPROPRIATION				RESERVE  RESERVE  (3)
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	
	(2)				
<b>R. SPECIAL PURPOSE APPROPRIATIONS:</b>					
Donations	-	16,000,000.00	-	16,000,000.00	
Leave Benefits	-	7,000,000.00	-	7,000,000.00	
<b>SUB-TOTAL</b>	-	23,000,000.00	-	23,000,000.00	
<b>S. STATUTORY &amp; CONTRACTUAL OBLIGATIONS</b>					
Debt Service	-	60,961,663.42	-	60,961,663.42	
Election Reserve Fund	-	1,500,000.00	-	1,500,000.00	
2% Socialized Housing	-	-	4,672,887.09	4,672,887.09	
<b>SUB-TOTAL</b>	-	62,461,663.42	4,672,887.09	67,134,550.51	



LOCAL BUDGET MATRIX

Fiscal Year 2016

LOCAL GOVERNMENT UNIT: City Government of Tagaytay

FUND: 100

*01/04/16*

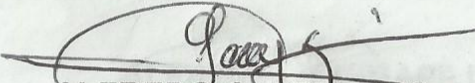
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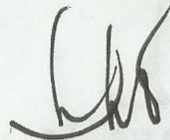
Page 9 of 9 pages

PROGRAM/PROJECT/ ACTIVITY (Department/Office)  (1)	AUTHORIZED APPROPRIATION				RESERVE  (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
<b>T. DEVELOPMENT PROJECTS</b>						
Construction of 3 bldgs. Apartment type niches	-	-	10,500,000.00	10,500,000.00		
Construction of PNP Sub-station	-	-	7,800,000.00	7,800,000.00		
Construction of Bureau of Fire Protection Sub-station	-	-	5,000,000.00	5,000,000.00		
Installation of Street Lights at SVD Road, Barangay San Jose	-	-	15,000,000.00	15,000,000.00		
Construction of Comfort Room (Swimming Pool Area, TICC Compound)	-	-	1,300,000.00	1,300,000.00		
Construction of Hall of Justice, Phase II	-	-	50,000,000.00	50,000,000.00		
<b>SUB-TOTAL</b>	-	-	89,600,000.00	89,600,000.00		
<b>GRAND TOTAL</b>	272,992,526.05	350,926,292.15	185,883,975.69	809,802,793.89		

Recommended by:

Approved by:

  
**ALFREDO C. DIMAPILIS**  
 OIC - City Budget Office

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



**LOCAL BUDGET MATRIX**  
Fiscal Year 2016

*01/04/16*

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)					
<b>BUDGETARY REQUIREMENTS</b>						
5% City Disaster Risk Reduction Fund & Management	-	19,043,190.50	9,300,000.00	28,343,190.50		
Quick Response Fund - (30%)	-	12,147,081.65	-	12,147,081.65		
<b>TOTAL</b>	-	31,190,272.15	9,300,000.00	40,490,272.15		

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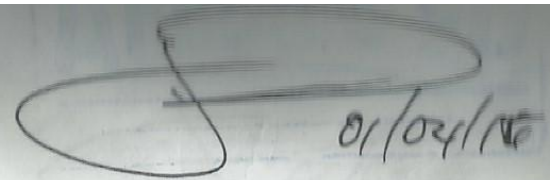
Approved by:

*[Signature]*  
**ALFREDO C. DIMAPILIS**  
OIC - City Budget Office

*[Signature]*  
**AGNES D. TOLENTINO, DMD**  
City Mayor



LOCAL BUDGET MATRIX  
Fiscal year 2016



LOCAL GOVERNMENT UNIT: City Government of Tagaytay  
Fund: 221 <sup>perzel</sup> 1/4/16

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION					REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	RESERVE	
	(2)					
EDUCATION, CULTURES AND SPORTS						
Local School Board	24,000.00	55,840,000.00	45,268,500.00	101,132,500.00	-	
<b>TOTAL</b>	<b>24,000.00</b>	<b>55,840,000.00</b>	<b>45,268,500.00</b>	<b>101,132,500.00</b>	-	
Tagaytay Elementary School DepEd	14,898,847.33	2,931,000.00	500,000.00	18,329,847.33	-	
<b>TOTAL</b>	<b>14,898,847.33</b>	<b>2,931,000.00</b>	<b>500,000.00</b>	<b>18,329,847.33</b>	-	



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LOCAL BUDGET MATRIX  
Fiscal year 2016

LOCAL GOVERNMENT UNIT: City Government of Tagaytay  
Fund: 221

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION					REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	RESERVE	
	(2)				(3)	
EDUCATION, CULTURES AND SPORTS						
Tagaytay City National High School	6,521,032.23	1,570,000.00	150,000.00	8,241,032.23	-	
<b>TOTAL</b>	<b>6,521,032.23</b>	<b>1,570,000.00</b>	<b>150,000.00</b>	<b>8,241,032.23</b>	-	
Tagaytay City Science National High School	6,236,009.28	1,805,000.00	500,000.00	8,541,009.28	-	
<b>TOTAL</b>	<b>6,236,009.28</b>	<b>1,805,000.00</b>	<b>500,000.00</b>	<b>8,541,009.28</b>	-	



LOCAL BUDGET MATRIX  
Fiscal year 2016

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01/09/16

LOCAL GOVERNMENT UNIT: City Government of Tagaytay  
Fund: 221

PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	AUTHORIZED APPROPRIATION					REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL	RESERVE	
	(2)			(3)		
EDUCATION, CULTURES AND SPORTS						
Francisco Tolentino Memorial High School	7,613,046.76	1,446,200.00	200,000.00	9,259,246.76	-	
<b>TOTAL</b>	<b>7,613,046.76</b>	<b>1,446,200.00</b>	<b>200,000.00</b>	<b>9,259,246.76</b>	<b>-</b>	
Tagaytay West National High School	3,896,763.96	599,200.00	-	4,495,963.96	-	
<b>TOTAL</b>	<b>3,896,763.96</b>	<b>599,200.00</b>	<b>-</b>	<b>4,495,963.96</b>	<b>-</b>	

Recommended by:

Approved by:

*[Handwritten Signature]*  
**ALFREDO C. DIMAFILIS**  
OIC- City Budget Office

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