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LBE Form No. JAN 27 2016

FOR POSTING

OFFICE OF THE CITY ADMINISTRATOR
TAGAYTAY CITY

ENCLOSURE - DR. W. MONREAL

LOCAL BUDGET MATRIX
Fiscal Year 2017

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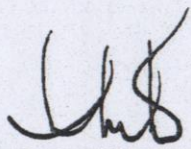
LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
FUND: 100

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	-	16,843,020.61	13,500,000.00	30,343,020.61		
Quick Response Fund - (30%)	-		13,004,151.69	13,004,151.69		
TOTAL	-	16,843,020.61	26,504,151.69	43,347,172.30		

Recommended by:

Approved by:


ALFREDO C. DIMAPILIS
OIC - City Budget Office


AGNES D. TOLENTINO, DMD
City Mayor

acctg edit 19.2017

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ENGR. GREGORIO M. MONREAL

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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
A. EXECUTIVE SERVICES						
Mayor's Office	39,679,228.59	35,322,938.22	10,000,000.00	85,002,166.81		
Character First Division	-	418,000.00	-	418,000.00		
Administrative Division	-	51,811,000.00	5,000,000.00	56,811,000.00		
Sports Division	-	440,000.00	-	440,000.00		
License Division	-	412,200.00	-	412,200.00		
Library Division	-	340,000.00	-	340,000.00		
Community Affairs Division	-	82,200.00	-	82,200.00		
Electronic Data Processing	-	314,200.00	-	314,200.00		
Hanggang sa Kabilang Buhay Services	-	4,144,400.00	-	4,144,400.00		
Tag. City Disaster Risk Reduction & Mgmt. Office	-	971,300.00	-	971,300.00		
SUB-TOTAL	39,679,228.59	94,256,238.22	15,000,000.00	148,935,466.81		
B. LEGISLATIVE SERVICES						
Sangguniang Panglunsod	21,509,366.49	4,745,000.00	500,000.00	26,754,366.49		
Vice Mayor's Office	17,274,089.31	1,297,600.00	250,000.00	18,821,689.31		
SUB-TOTAL	38,783,455.80	6,042,600.00	750,000.00	45,576,055.80		

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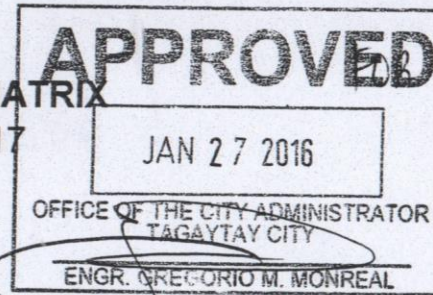
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
C. DELIVERY OF SOCIAL SERVICES						
TOPS	14,268,974.12	1,156,600.00	-	15,425,574.12		
Peace & Order Council	-	172,000.00	-	172,000.00		
OSCA	12,000.00	11,134,000.00	-	11,146,000.00		
Tagaytay Housing Office	1,013,816.88	52,500.00	-	1,066,316.88		
TADAC	-	10,000.00	-	10,000.00		
DSWD	5,349,612.32	3,125,200.00	-	8,474,812.32		
Persons w/ Disability Affairs Office - (PDAO)	-	1,439,000.00	-	1,439,000.00		
Public Information Office	2,511,019.84	2,306,400.00	-	4,817,419.84		
SUB-TOTAL	23,155,423.16	19,395,700.00	-	42,551,123.16		
D. FINANCIAL SERVICES						
Treasurer's Office	14,314,008.80	7,846,600.00	-	22,160,608.80		
SUB-TOTAL	14,314,008.80	7,846,600.00	-	22,160,608.80		

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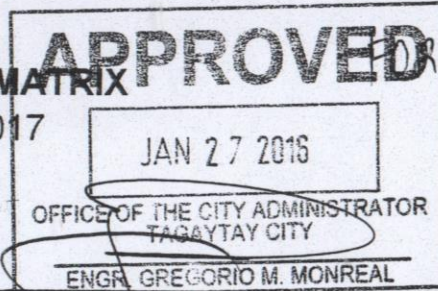
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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
E. LEGAL SERVICES						
People's Law Enforcement Board	-	274,600.00	-	274,600.00		
Legal Office	3,663,139.44	200,000.00	-	3,863,139.44		
SUB-TOTAL	3,663,139.44	474,600.00	-	4,137,739.44		
F. ASSESSMENT SERVICES						
Assessor's Office	9,993,207.12	6,150,000.00	-	16,143,207.12		
SUB-TOTAL	9,993,207.12	6,150,000.00	-	16,143,207.12		
G. ACCOUNTING & INTERNAL AUDIT SERVICES						
Accounting Office	6,597,351.64	626,400.00	-	7,223,751.64		
Internal Audit Division	-	44,200.00	-	44,200.00		
SUB-TOTAL	6,597,351.64	670,600.00	-	7,267,951.64		

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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
H. DELIVERY OF GENERAL SERVICES						
General Services Office	53,659,222.06	8,594,400.00	-	62,253,622.06		
Local Civil Registry	3,787,989.52	1,004,200.00	-	4,792,189.52		
Cooperative Office	1,974,610.32	289,200.00	-	2,263,810.32		
SUB-TOTAL	59,421,821.90	9,887,800.00	-	69,309,621.90		
I. BUDGET & MANAGEMENT SERVICES						
Budget Office	5,809,218.60	304,400.00	-	6,113,618.60		
Human Resource Management Office	4,053,385.60	1,197,200.00	-	5,250,585.60		
SUB-TOTAL	9,862,604.20	1,501,600.00	-	11,364,204.20		
J. PLANNING, MONITORING AND EVALUATION						
City Planning & Dev't. Office	8,084,690.76	561,000.00	-	8,645,690.76		
SUB-TOTAL	8,084,690.76	561,000.00	-	8,645,690.76		

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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
K. DELIVERY OF HEALTH SERVICES						
City Health Office	10,230,828.36	4,169,000.00	-	14,399,828.36		
Ospital ng Tagaytay	19,809,434.48	5,514,600.00	-	25,324,034.48		
Nutrition Office	573,816.88	1,692,000.00	-	2,265,816.88		
SUB-TOTAL	30,614,079.72	11,375,600.00	-	41,989,679.72		
L. EDUCATION, CULTURE AND SPORTS						
Tagaytay City College	9,202,347.80	16,652,400.00	-	25,854,747.80		
Tagaytay City National High School	1,721,778.36	-	-	1,721,778.36		
Tagaytay City Science National High School	1,046,880.48	-	-	1,046,880.48		
SUB-TOTAL	11,971,006.64	16,652,400.00	-	28,623,406.64		
M. DELIVERY OF VETERINARY SERVICES						
Economic Enterprise	7,777,748.34	192,200.00	-	7,969,948.34		
Slaughterhouse	527,759.12	-	-	527,759.12		
SUB-TOTAL	8,305,507.46	192,200.00	-	8,497,707.46		

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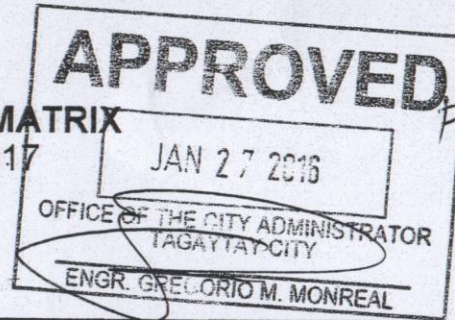
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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
N. ENGINEERING SERVICES						
Engineering Office	8,689,048.72	5,623,000.00	1,000,000.00	15,312,048.72		
Equipment Pool Division	2,762,990.20	2,057,200.00	-	4,820,190.20		
Parks and Plaza	6,631,686.70	-	-	6,631,686.70		
City Roads	1,819,534.96	-	-	1,819,534.96		
SUB-TOTAL	19,903,260.58	7,680,200.00	1,000,000.00	28,583,460.58		
O. AGRICULTURAL AND ENVIRONMENTAL SERVICES						
Agriculture Office	2,920,516.72	865,680.00	-	3,786,196.72		
City Environment and Natural Resources Office - (CENRO)	8,605,630.12	31,147,200.00	-	39,752,830.12		
SUB-TOTAL	11,526,146.84	32,012,880.00	-	43,539,026.84		

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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
P. OTHER SERVICES						
Tourism and Cultural Development Office	9,976,670.69	7,344,400.00	-	17,321,070.69		
People's Park in the Sky	2,647,777.52	117,200.00	-	2,764,977.52		
Picnic Grove	-	2,216,200.00	-	2,216,200.00		
Tagaytay Character Hotel	1,542,991.36	-	-	1,542,991.36		
Tagaytay International Convention Center	5,988,491.39	6,685,000.00	-	12,673,491.39		
SUB-TOTAL	20,155,930.96	16,362,800.00	-	36,518,730.96		
Q. BUDGETARY REQUIREMENTS						
20% Development Fund	-	-	66,050,289.20	66,050,289.20		
5% Calamity Fund	-	29,847,172.30	13,500,000.00	43,347,172.30		
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	-	34,267,172.30	79,550,289.20	113,817,461.50		

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	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
R. SPECIAL PURPOSE APPROPRIATIONS:						
Donations	-	16,000,000.00	-	16,000,000.00		
SUB-TOTAL	-	16,000,000.00	-	16,000,000.00		
S. PAGCOR EXPENSES:						
Social Services	-	5,000,000.00	-	5,000,000.00		
Improvement of Peace & Order	-	3,000,000.00	-	3,000,000.00		
Infrastructure Projects	-	-	10,000,000.00	10,000,000.00		
SUB-TOTAL	-	8,000,000.00	10,000,000.00	18,000,000.00		
T. STATUTORY & CONTRACTUAL OBLIGATIONS						
Debt Service	-	58,494,496.05	-	58,494,496.05		
Election Reserve Fund	-	500,000.00	-	500,000.00		
2% Socialized Housing	-	-	5,284,023.14	5,284,023.14		
SUB-TOTAL	-	58,994,496.05	5,284,023.14	64,278,519.19		

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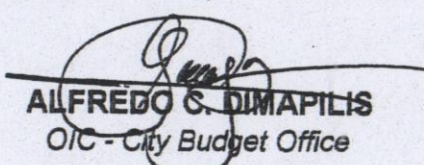
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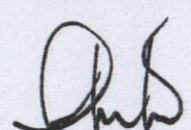
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARK
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
U. DEVELOPMENT PROJECTS						
Construction of Hall of Justice, Phase III	-	-	29,000,000.00	29,000,000.00		
Construction of New Ospital ng Tagaytay - Phase I	-	-	27,000,000.00	27,000,000.00		
Construction of Bureau of Fire Protection Sub-station building (Barangay Mendez Crossing)	-	-	13,000,000.00	13,000,000.00		
Construction of PNP Sub-station	-	-	5,000,000.00	5,000,000.00		
Covered Court - Barangay Zambal	-	-	5,500,000.00	5,500,000.00		
Covered Court - Brgy. Mendez Crossing West	-	-	5,500,000.00	5,500,000.00		
Socialized Housing	-	-	24,000,000.00	24,000,000.00		
SUB-TOTAL	-	-	109,000,000.00	109,000,000.00		
GRAND TOTAL	316,030,863.61	348,324,486.57	220,584,312.34	884,939,662.52		

Recommended by:

Approved by:


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OIC - City Budget Office


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City Mayor

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