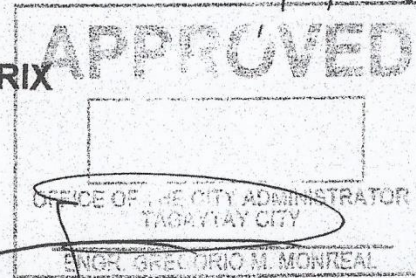


LOCAL BUDGET MATRIX
Fiscal Year 2018

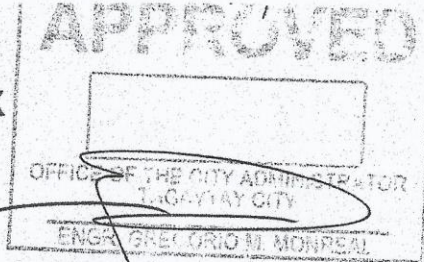


LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
A. EXECUTIVE SERVICES						
Mayor's Office	43,241,175.40	37,340,698.54	10,000,000.00	90,581,873.94		
Character First Division	-	388,000.00	-	388,000.00		
Administrative Division	-	51,821,000.00	5,000,000.00	56,821,000.00		
Sports Division	-	220,000.00	-	220,000.00		
License Division	-	477,200.00	-	477,200.00		
Library Division	-	240,000.00	-	240,000.00		
Community Affairs Division	-	82,200.00	-	82,200.00		
Electronic Data Processing	-	259,200.00	-	259,200.00		
Hanggang sa Kabilang Buhay Services	-	4,175,200.00	-	4,175,200.00		
Tag. City Disaster Risk Reduction & Mgmt. Office	-	996,300.00	-	996,300.00		
SUB-TOTAL	43,241,175.40	95,999,798.54	15,000,000.00	154,240,973.94		
B. LEGISLATIVE SERVICES						
Sangguniang Panglunsod	25,590,567.60	4,735,000.00	300,000.00	30,625,567.60		
Vice Mayor's Office	19,873,760.92	1,327,600.00	250,000.00	21,451,360.92		
SUB-TOTAL	45,464,328.52	6,062,600.00	550,000.00	52,076,928.52		

LOCAL BUDGET MATRIX
Fiscal Year 2018

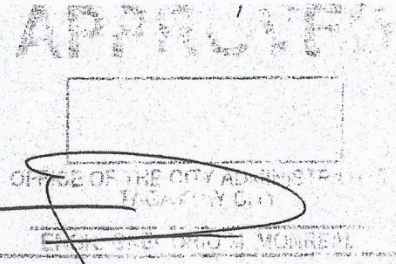


LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
C. DELIVERY OF SOCIAL SERVICES						
TOPS	16,014,594.28	1,446,600.00	-	17,461,194.28		
Peace & Order Council	-	15,964,000.00	7,500,000.00	23,464,000.00		
OSCA	12,000.00	13,845,000.00	-	13,857,000.00		
Tagaytay Housing Office	1,148,644.96	52,500.00	-	1,201,144.96		
TADAC	-	15,000.00	-	15,000.00		
DSWD	6,881,832.60	2,822,600.00	-	9,704,432.60		
Persons w/ Disability Affairs Office - (PDAO)	-	1,439,000.00	-	1,439,000.00		
Public Information Office	2,913,712.20	3,306,400.00	-	6,220,112.20		
SUB-TOTAL	26,970,784.04	38,891,100.00	7,500,000.00	73,361,884.04		
D. FINANCIAL SERVICES						
Treasurer's Office	23,508,797.64	9,721,600.00	-	33,230,397.64		
SUB-TOTAL	23,508,797.64	9,721,600.00	-	33,230,397.64		

LOCAL BUDGET MATRIX
Fiscal Year 2018



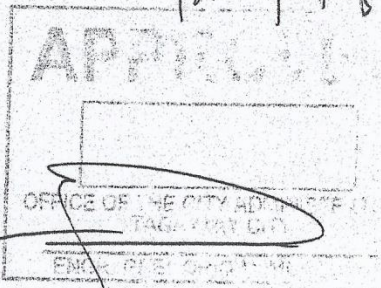
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
E. LEGAL SERVICES						
People's Law Enforcement Board	-	279,600.00	-	279,600.00		
Legal Office	4,324,277.28	380,000.00	-	4,704,277.28		
SUB-TOTAL	4,324,277.28	659,600.00	-	4,983,877.28		
F. ASSESSMENT SERVICES						
Assessor's Office	11,468,338.36	6,665,000.00	-	18,133,338.36		
SUB-TOTAL	11,468,338.36	6,665,000.00	-	18,133,338.36		
G. ACCOUNTING & INTERNAL AUDIT SERVICES						
Accounting Office	7,780,913.80	704,400.00	-	8,485,313.80		
Internal Audit Division	-	64,200.00	-	64,200.00		
SUB-TOTAL	7,780,913.80	768,600.00	-	8,549,513.80		

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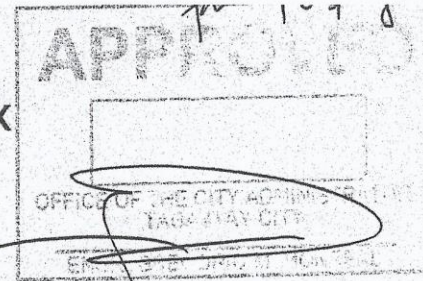
LOCAL BUDGET MATRIX
Fiscal Year 2018

LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
I. DELIVERY OF GENERAL SERVICES						
General Services Office	63,501,939.63	8,404,400.00	-	71,906,339.63		
Local Civil Registry	4,382,133.44	960,200.00	-	5,342,333.44		
Cooperative Office	2,296,276.96	299,400.00	-	2,595,676.96		
SUB-TOTAL	70,180,350.03	9,664,000.00	-	79,844,350.03		
BUDGET & MANAGEMENT SERVICES						
Budget Office	6,690,928.84	339,400.00	-	7,030,328.84		
Human Resource Management Office	4,620,376.36	1,404,200.00	-	6,024,576.36		
SUB-TOTAL	11,311,305.20	1,743,600.00	-	13,054,905.20		
PLANNING, MONITORING AND EVALUATION						
City Planning & Dev't. Office	9,251,367.40	549,000.00	-	9,800,367.40		
SUB-TOTAL	9,251,367.40	549,000.00	-	9,800,367.40		

LOCAL BUDGET MATRIX
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
DELIVERY OF HEALTH SERVICES						
City Health Office	11,580,090.00	5,794,200.00	-	17,374,290.00		
Hospital ng Tagaytay	24,271,472.04	6,242,400.00	-	30,513,872.04		
Nutrition Office	643,113.88	1,752,000.00	-	2,395,113.88		
SUB-TOTAL	36,494,675.92	13,788,600.00	-	50,283,275.92		
EDUCATION, CULTURE AND SPORTS						
Tagaytay City College	10,335,755.76	22,214,400.00	-	32,550,155.76		
Tagaytay City National High School	1,923,070.60	-	-	1,923,070.60		
Tagaytay City Science National High School	1,168,486.00	-	-	1,168,486.00		
SUB-TOTAL	13,427,312.36	22,214,400.00	-	35,641,712.36		
DELIVERY OF VETERINARY SERVICES						
Economic Enterprise	8,634,476.44	224,400.00	-	8,858,876.44		
slaughterhouse	581,559.76	552,380.00	-	1,133,939.76		
SUB-TOTAL	9,216,036.20	776,780.00	-	9,992,816.20		

LOCAL BUDGET MATRIX
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for 2018
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TAGAYTAY CITY
ENGR. [Signature]

LOCAL GOVERNMENT UNIT: *City Government of Tagaytay*
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PROGRAM/PROJECT/ ACTIVITY (Department/Office)	NOT NEEDING CLEARANCE				RESERVE	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
ENGINEERING SERVICES						
Engineering Office	9,980,945.68	6,029,400.00	1,000,000.00	17,010,345.68		
Equipment Pool Division	3,081,381.58	2,057,200.00	-	5,138,581.58		
Parks and Plaza	7,507,158.48	-	-	7,507,158.48		
City Roads	2,042,741.16	-	-	2,042,741.16		
SUB-TOTAL	22,612,226.90	8,086,600.00	1,000,000.00	31,698,826.90		
AGRICULTURAL AND ENVIRONMENTAL SERVICES						
Agriculture Office	3,294,306.24	1,009,200.00	-	4,303,506.24		
City Environment and Natural Resources Office - (CENRO)	7,847,240.00	34,297,200.00	-	42,144,440.00		
SUB-TOTAL	11,141,546.24	35,306,400.00	-	46,447,946.24		

LOCAL BUDGET MATRIX
Fiscal Year 2018

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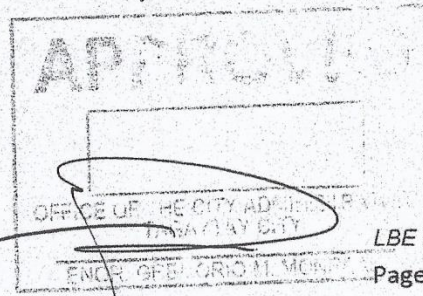
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TAGAYTAY CITY
ENGR. GABRIEL ORIO M. MONTECALVO

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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
P. OTHER SERVICES						
Tourism and Cultural Development Office	10,326,492.16	8,394,400.00	-	18,720,892.16		
People's Park in the Sky	2,970,715.76	112,200.00	-	3,082,915.76		
Picnic Grove	-	2,223,400.00	-	2,223,400.00		
Tagaytay Character Hotel	1,731,116.04	-	-	1,731,116.04		
Tagaytay International Convention Center	6,717,832.96	6,900,000.00	-	13,617,832.96		
SUB-TOTAL	21,746,156.92	17,630,000.00	-	39,376,156.92		
Q. BUDGETARY REQUIREMENTS						
20% Development Fund	-	-	71,791,973.60	71,791,973.60		
5% Calamity Fund	-	34,273,593.40	15,300,000.00	49,573,593.40		
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	-	38,693,593.40	87,091,973.60	125,785,567.00		

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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
GENERAL PURPOSE APPROPRIATIONS:						
Appropriations	-	16,000,000.00	-	16,000,000.00		
SUB-TOTAL	-	16,000,000.00	-	16,000,000.00		
TUTORIAL & CONTRACTUAL OBLIGATIONS						
From other funds (LSB Funds)	-	16,000,000.00	-	16,000,000.00		
Service	-	23,538,116.82	-	23,538,116.82		
From Reserve Fund	-	500,000.00	-	500,000.00		
Socialized Housing	-	-	5,943,357.90	5,943,357.90		
SUB-TOTAL	-	40,038,116.82	5,943,357.90	45,981,474.72		

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LOCAL BUDGET MATRIX
Fiscal Year 2018

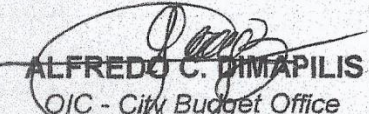
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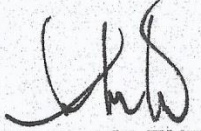
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PROGRAM/PROJECT/ ACTIVITY (Department/Office) (1)	NOT NEEDING CLEARANCE				RESERVE (3)	REMARKS
	PERSONAL SERVICES	MOOE	CAPITAL OUTLAY	TOTAL		
	(2)					
T. DEVELOPMENT PROJECTS						
Road Concreting/Asphalt, Overlay, Pathwalk & Road repair	-	-	40,000,000.00	40,000,000.00		
Other Government Structures	-	-	29,287,000.00	29,287,000.00		
Socialized Housing	-	-	50,000,000.00	50,000,000.00		
Re-development of Public Cemetery	-	-	10,000,000.00	10,000,000.00		
Construction of Barangay Hall	-	-	5,000,000.00	5,000,000.00		
CCT - Oval Bridge	-	-	8,700,000.00	8,700,000.00		
SUB-TOTAL	-	-	142,987,000.00	142,987,000.00		
GRAND TOTAL	368,139,592.21	363,259,388.76	260,072,331.50	991,471,312.47		

Recommended by:

Approved by:


ALFREDO C. DIMAPILIS
 OIC - City Budget Office


AGNES D. TOLENTINO, DMD
 City Mayor