

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES CITY OF MATI

GENERAL FUND

Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
1.0 BEGINNING BALANCE					
Unappropriated Balance		374,190.00			
Reversion of Appropriation			3,000,000.00		3,000,000.00
2.0 INCOME					
2.1 Local Taxes					
Professional Tax	564	7,800.00	9,300.00	25,200.00	34,500.00
Amusement Tax	581	128,030.00	106,610.06		106,610.06
Business Tax	582	15,586,672.20	10,311,412.21	4,808,584.16	15,119,996.37
Community Tax	583	1,703,860.99	1,671,721.95	1,493,078.05	3,164,800.00
Occupation Tax	585			747,615.00	747,615.00
Printing and Publication Tax	586			57,500.00	57,500.00
Property Transfer Tax	587	214,843.57	139,914.28	205,085.72	345,000.00
Real Property Tax	588	2,506,916.87	3,425,487.24	3,014,512.76	6,440,000.00
Tax on Delivery Vans and Trucks	592	72,650.00	346,092.14		346,092.14
Tax on Sand, Gravel & Other Quarry Products	593	356,640.30		57,500.00	57,500.00
Other Local Taxes	598	1,550,336.95	146,462.69		146,462.69
Fines and Penalties - Local Taxes	522	1,475,541.34	1,153,703.62		1,153,703.62
2.2 General Income Account					
Permits and Licenses					
Fees on Weights and Measures	601	63,501.00	20,131.00		20,131.00
Fishery Rental Fees	602	20,435.00	60,770.00		60,770.00
Motor Vehicle Users Charge	604			345,000.00	345,000.00
Permit Fees	605	2,956,877.63	2,347,010.12		2,347,010.12
Registration Fees	606	1,616,510.50	997,184.00	880,616.00	1,877,800.00
Service Income					
Athletic and Cultural Fees	612			31,855.00	31,855.00
Clearance & Certification Fees	613	934,790.90	623,484.84		623,484.84
Garbage Fees	616	915,379.00	888,350.00		888,350.00
Inspection Fees	617			57,500.00	57,500.00
Medical, Dental and Laboratory Fees	619	256,369.00	155,924.00	292,576.00	448,500.00
Other Service Income	628			1,081,625.00	1,081,625.00
Business Income					
Income from Market	636	7,391,624.92	4,082,941.48	2,998,978.52	7,081,920.00
Income from Slaughterhouse	598	600,015.25	260,955.50	320,934.64	581,890.14
Rent Income	642	60,949.00	48,747.00		48,747.00
Other Business Income	618				
Receipts from the Operation of Mati Centennial Transport Terminal Complex (MCTTC)		2,083,255.09	1,057,221.88	807,538.12	1,864,760.00
Sales from Ice				640,000.00	640,000.00

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Subsidy Income					
Subsidy Income from National Government	651	531,750.00	3,400,000.00		3,400,000.00
Subsidy Income from LGU's	656	50,000.00			-
Other Income					
Income from Grants and Donations		4,320,000.00			
Interest Income		1,563,008.33	93,109.91		93,109.91
Internal Revenue Allotment		273,292,761.00	81,306,964.00	70,797,308.00	152,104,272.00
Share from Expanded Value Added Tax (EVAT)		326,477.00			
Share from National Wealth				60,950.00	60,950.00
Share from PAGCOR/PCSO		108,462.74			
Miscellaneous Income		4,222,111.49	1,783,828.85	5,593,816.31	7,377,645.16
Total Income		324,917,570.07	114,437,326.77	94,317,773.28	208,755,100.05
Total Available Resources		325,291,760.07	117,437,326.77	94,317,773.28	211,755,100.05
3.0 EXPENDITURES					
3.1 Current Operation Expenditures					
A. Personal Services					
Salaries and Wages	701	40,819,130.87	21,580,756.14	22,509,985.86	44,090,742.00
Personnel Economic Relief Allowance	711	1,571,500.00	3,225,000.00	3,435,000.00	6,660,000.00
Additional Compensation Allowance	712	4,930,000.00			-
Representation Allowance	713	1,448,971.10	835,920.00	895,320.00	1,731,240.00
Transportation Allowance	714	1,448,969.10	835,920.00	895,320.00	1,731,240.00
Clothing Allowance	715	1,092,000.00	1,086,000.00	38,000.00	1,124,000.00
Subsistence, Laundry & Quarters Allow.	716	831,600.00	381,425.00	430,375.00	811,800.00
Honoraria	720	424,719.08	49,200.00	252,000.00	301,200.00
Productivity Incentive Bonus	722	496,000.00	514,000.00	24,000.00	538,000.00
Overtime and Night Pay	723	1,318,662.79			-
Cash Gift	724	1,365,000.00	1,210,000.00	187,500.00	1,397,500.00
Year End Bonus	725	3,544,161.50	1,801,614.56	1,913,562.94	3,715,177.50
Life & Retirement Insurance Contribution	731	4,833,512.00	2,593,110.85	2,697,778.19	5,290,889.04
Pag-IBIG Contributions	732	846,998.35	423,617.10	458,197.74	881,814.84
PHILHEALTH Contributions	733	513,085.50	289,500.00	240,750.00	530,250.00
ECC Contributions	734	300,703.19	148,419.12	154,800.06	303,219.18
Other Personnel Benefits					
Vacation and Sick Leave Benefits	749	1,300,564.11	905,054.86	1,069,641.94	1,974,696.80
Extra Hazard Pay	749	20,307.38	11,477.46	28,522.54	40,000.00
Total Personal Services		67,105,884.97	35,891,015.09	35,230,754.27	71,121,769.36
B. Maintenance and Other Operating Expenditures					
Travel Expenses	751	2,293,243.00	497,018.44	696,481.56	1,193,500.00

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester	2nd Semester	Total (6)
			Actual (4)	Estimate (5)	
Trainings and Scholarship Expenses	753	1,343,243.00	86,871.00	544,489.00	631,360.00
Office Supplies Expense	755	3,533,769.40	858,136.17	1,913,391.49	2,771,527.66
Accountable Forms	756	1,451,296.00	124,727.56	1,875,272.44	2,000,000.00
Drugs and Medicines Expenses	759		164,247.70	523,752.30	688,000.00
Medical, Dental & Laboratory Supplies Expenses	760	719,202.00	26,250.00	373,750.00	400,000.00
Fuel, Oil & Lubricants Expenses	761	6,838,602.00	3,338,239.04	2,766,671.12	6,104,910.16
Other Supplies Expense	765	1,307,814.00	157,945.14	357,248.57	515,193.71
Water Expenses	766	600,000.00	295,059.45	404,940.55	700,000.00
Electricity Expenses	767	6,000,000.00	3,554,571.94	3,445,428.06	7,000,000.00
Postage and Deliveries	771	147,502.00	4,005.00	52,995.00	57,000.00
Telephone Expenses - Landline	772	1,200,000.00	314,369.90	485,630.10	800,000.00
Telephone Expenses - Mobile	773	492,933.00	208,028.52	304,171.48	512,200.00
Internet Expenses	774	150,000.00	55,372.80	144,627.20	200,000.00
Cable Expenses	775		3,035.92	16,964.08	20,000.00
Membership Dues & Contributions to Organizations	778			5,000.00	5,000.00
Advertising, Promotional & Marketing Expenses	780	420,758.00	38,814.55	190,185.45	229,000.00
Representation Expenses	783	281,463.00	98,464.26	96,535.74	195,000.00
Subscription Expenses	786		21,602.00	53,998.00	75,600.00
Legal Services	791	240,000.00		240,000.00	240,000.00
General/Janitorial Services	795	25,162.00	48,889.00	88,630.00	137,519.00
Rep. & Maint. - Electrification, Power & Energy Structures				100,000.00	100,000.00
Rep. & Maint. - Office Buildings	811	7,220,287.00	439,281.11	738,203.03	1,177,484.14
Rep. & Maint. - Other Structures	815	2,000,000.00	185,375.00	319,625.00	505,000.00
Rep. & Maint. - Office Equipment	821	989,560.00	61,196.15	188,677.49	249,873.64
Rep. & Maint. - Furniture & Fixtures	822	58,875.00	2,500.00	38,250.00	40,750.00
Rep. & Maint. - IT Equipment & Software	823		78,949.00	369,301.00	448,250.00
Rep. & Maint. - Construction & Heavy Equipment	840	12,352,153.88	3,959,613.48	3,140,386.52	7,100,000.00
Rep. & Maint. - Motor Vehicle	841	2,357,594.00	526,960.71	816,508.65	1,343,469.36
Rep. & Maint. - Roads, Highways & Bridges	851		249,497.42	250,502.58	500,000.00
Rep. & Maint. - Parks, Plaza & Monuments	852		66,525.00	133,475.00	200,000.00
Rep. & Maint. - Irrigation Canals & Laterals	855		1,118,671.79	1,381,328.21	2,500,000.00
Rep. & Maint. - Water Supply		146,400.00			
Subsidy to Operating/Field Units	873				
City Trial Court		123,307.00	6,500.00	21,000.00	27,500.00
Commission On Audit		450,000.00	168,072.85	2,427.15	170,500.00
COMELEC		270,000.00	647,570.89	52,429.11	700,000.00

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Philippine National Police		1,500,000.00	65,905.56	59,094.44	125,000.00
Bureau of Fire Protection		452,124.00	43,333.00	41,667.00	85,000.00
Subsidy to Local Government Units (26 Barangays)	874	242,413.00	10,500.00	14,500.00	25,000.00
Donations	878	232,837.00			
Arabic Instructors				250,000.00	250,000.00
Philippine National Red Cross		80,054.00	33,496.00	43,704.00	77,200.00
Assistance to Individual in Crisis Situation		978,796.00	58,994.16	32,780.84	91,775.00
Aid to Non-Government Organizations				17,000.00	17,000.00
Aid to Provincial Hospital					
Confidential Expenses	881	6,500,000.00	1,251,388.00	1,255,268.75	2,506,656.75
Intelligence Expenses	882	6,500,000.00	1,251,388.00	1,255,268.72	2,506,656.72
Extraordinary & Misc. Expenses	883			20,000.00	20,000.00
Fedeliity Bond Premium	892		30,903.75	29,096.25	60,000.00
Insurance/Reinsurance Premiums	893	2,318,293.39	1,026,125.19	1,973,874.81	3,000,000.00
Other Maintenance & Operating Expenses	969	4,412,888.41	645,072.28	948,691.43	1,593,763.71
 Total MOOE		 76,230,570.08	 21,823,467.73	 28,073,222.12	 49,896,689.85
 Total Current Operating Expenses		 143,336,455.05	 57,714,482.82	 63,303,976.39	 121,018,459.21
 3.2 Capital Outlay					
Office Equipment	221	50,000.00			
1 unit Refrigerator		9,644.94			
1 unit Sound System		113,040.00			
Aircondition		67,000.00		400,000.00	400,000.00
LCD Projector		83,000.00			
Typewriter 18"		21,000.00			
Furnitures and Fixtures	222	114,981.00			
100 pcs. Monoblock Chairs		32,900.00			
Tables and Chairs		37,100.00			
IT Equipment and Software	223				
Computer w/ Complete Accessories		151,000.00			
Scanner		4,500.00			
Other Equipment	240	125,000.00			
2 Units BP Apparatus (30 call)		16,000.00			
Water Pump		20,000.00			
Steel Cabinet		22,500.00			
 Total Capital Outlay		 867,665.94	 -	 400,000.00	 400,000.00
 3.3 Locally Funded Programs/Projects					
Peace and Order Services		7,225,000.00	720,000.00		720,000.00

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Peace and Public Safety		6,800,000.00			
Traffic Management Program		1,333,528.00			
Clean & Green Services - Environmental Related Activities		3,400,000.00	588,239.00	1,611,761.00	2,200,000.00
Garbage Collection Team					
Heavy Equipment Maintenance					
Make Mati Beautiful		4,080,000.00			
Parks Management Services				50,000.00	50,000.00
Civil Security Development Program		5,525,000.00	4,000.00	26,000.00	30,000.00
Anti Drug Advocacy Program		169,607.00			
Disaster Risk Management Program		169,607.00			
Executive Management Services		1,802,065.00			
EMP Services			100,000.00	100,000.00	200,000.00
Bids and Awards Committee Services					
Business Promotion & Investment Services		920,188.00	78,180.00	71,820.00	150,000.00
Assistance for various Development Programs/ Projects/Activities		2,000,000.00	848,835.00	488,048.59	1,336,883.59
Tourism and Investment Program		1,050,498.00	130,842.31	369,157.69	500,000.00
Priority Development Assistance Fund		10,500,000.00	1,397,047.35	2,613,603.43	4,010,650.78
Human Resource Development Program		451,153.00	83,247.16	16,752.84	100,000.00
LGU Enhancement Services		1,241,653.00			
Kilos Barangay Affairs Program		1,657,900.00	23,307.00	26,693.00	50,000.00
Sports Development Program		2,138,512.00	74,789.00	425,211.00	500,000.00
Arabic Education Subsidy Program		470,834.00			
Publication of Ordinances					
Information Services					
Housing and Resettlement Office		1,077,423.00			
Administrative Support and Other Ancillary Services					
Public Employment Program		716,586.00			
Personnel Re-Engineering		1,177,470.11			
Liga ng mga Barangay'		20,000.00			
Burial Assistance for Senior Citizens		50,000.00			
League of Vice Mayor		80,000.00			
Aid to Legislation		500,000.00			
AICS - Financial Assistance		150,000.00			
Updating of Tax Ordinance		162,143.00	50,000.00		50,000.00
Administrative Management Program		263,188.00		10,000.00	10,000.00
Monitoring and Evaluation of Programs and Projects		282,345.00		160,000.00	160,000.00
Formulation of LUB Barangay Dev't. Plans		249,980.00			
Preparation of State of Local Governance Report (SLGR, AIP, BDPs, etc.)		145,900.00			

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Priority Assistance for Dev't. Projects/Programs & Other Related Activities		7,020,943.00	1,294,421.08	1,357,828.92	2,652,250.00
Civil Registry Program		365,483.00			
Unregistered Children Program		164,332.00		30,000.00	30,000.00
Archival Program		482,906.00	10,000.00		10,000.00
Preparation of Inventory Report		300,500.00			
Preparation of Plans		326,014.00		350,000.00	350,000.00
Preparation of Reports		164,316.00			
Preparation of Annual Financial Report		500,000.00	58,785.60	261,214.40	320,000.00
Data Management and Safekeeping		256,766.00			
Revenue Mobilization Program		425,000.00	48,922.41	1,077.59	50,000.00
Treasury Program		425,833.00	25,000.00	25,000.00	50,000.00
Computer Program		170,333.00			
Updating of Tax Map		374,483.00			
Health & Sanitation Program		758,762.00			
Child 21 (BSCW/MSCW/PPAC)		45,007.00		20,000.00	20,000.00
Early Childhood Care Development		87,980.00	9,000.00	11,000.00	20,000.00
Day Care Workers Program		1,702,130.00	174,000.00	242,000.00	416,000.00
Drop-in Center Operation		460,650.00	2,850.00	287,150.00	290,000.00
Financial Assistance for Street Children		16,812.00			
Program for Treatment & Rehabilitation of Drug Dependents		100,800.00		30,000.00	30,000.00
Child Care Program/Unlad Kabataan Program		88,466.00			
Kiddie Fair Activities				20,000.00	20,000.00
Practical Skills Capability Building for Women		130,200.00			
Rehab. Program for Unattached Elderly (HA)		42,534.00		20,000.00	20,000.00
Assistance for Physical Restoration (PWD's)		42,394.00		14,000.00	14,000.00
Emergency Shelter Assistance			4,000.00	16,000.00	20,000.00
AICS - Food Assistance/Financial Assistance		250,000.00	56,400.00	43,600.00	100,000.00
Livelihood Program - SEA Kaunlaran		189,864.00			
SEA - Individual & Family Enterprises		169,529.00		50,000.00	50,000.00
Parent Effectiveness Congress/ Development Training		55,106.00			
Office of the Senior Citizens Affairs		300,973.00			
Indigency Program		892,549.00			
Fishery		274,591.00			
Nursery Operation and Development		48,916.00			
Cardaba Industry Program		247,183.00			
Rubber Production Program		1,495,150.00			
Cereal Program		45,016.00			
Vegetable Commercialization Program		74,375.00			
Pagkain at Kita Program		197,666.00			

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Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Community and Institutional Program		574,544.00			
Integrated Pest Management Program		85,633.00			
Nursery Operation		635,387.00			
Agricultural Program		267,804.00			
Coastal Resource Management Program		724,061.00			
Veterinarian Services		317,843.00	68,238.00	181,762.00	250,000.00
Solid Waste Management Program		706,955.00			
Save Mati Creek		134,137.00			
Development of Tagbobolo Facility		8,652.00			
Watershed Rehabilitation		13,725.00			
Composting/Improved Disposal Facility		137,648.00			
Phil. Eagle Sanctuary Project Mgt. Council		289,700.00			
Parks, Playground, Roads & Drainage Program		570,089.00			
Maintenance of Market		1,912,500.00		50,000.00	50,000.00
Slaughterhouse Maintenance		540,533.00			
Terminal Maintenance		279,838.00			
Maintenance of Ice Plant		189,206.00			
Total Locally Funded Programs/Projects		81,892,397.11	5,850,103.91	8,979,680.46	14,829,784.37
1. Tourism Development Program					
1.1 Conduct of Festivals, Events & Other Tourism related activities					
- Sambuokan Festival					
- Pujada Bay Festival					
- Other Activities					
- Production of Promotional Materials					
- Participation in Exhibit and Fairs					
1.2 Human Resource Development & Standardization of Tourism Facilities and Services					
- Private Sector Strengthening					
1.3 Tourism Investment and Infrastructure Development					
- Improvement of Mati Park and Baywalk					
- Development of Mati Park and Baywalk		5,136,269.50			
- Development of Menzi Beach Park & Mati Park & Baywalk			489,600.00	10,400.00	500,000.00
1.4 Tourism Investment and Promotions				75,000.00	75,000.00
2. Business Promotion and Investment Program					
3. Environmental Management Program					
3.1 Global Warming Initiatives					
- Sudlon Watershed Development					
- Philippine Eagle Sanctuary					
- Formulation of Badas Eco-Agri Tourism Zone					
- Pollution and Anti-Smoking					
- Geo-Hazard & Natural Mitigation Appraisal					

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			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
3.2 Solid Waste Management Program					
- Clean and Green Program				695,000.00	695,000.00
- Environmental Governance Program					
- Establishment & Operationalization of RCA					
- Composting Facility Improvement					
- Establishment of MRF in every Barangay/Cluster					
- Environmental Concerns			412,650.00	130,350.00	543,000.00
3.3 Integrated Coastal Resource Management Program					
- Conservation of Marine Wildlife					
- Counterpart for MPAs Development					
- Barangay Mangrove Rehabilitation Scheme					
- Assistance to PAMB/CWMB Activities					
- Protection & conservation of Pujada Bay, Mayo Bay and Balete Bay					
3.4 Research and Development					
- Policy formulation & Planning & Other Institutional Strengthening Initiatives					
4. Agricultural Development Program					
4.1 Special Program					
- Pagkain at Kita Program			80,000.00	20,000.00	100,000.00
- Saganang Pagkain sa Masa (SPM)					
- Coffee Industry Development Program					
- Rubber Industry Development Program			262,643.06	761,356.94	1,024,000.00
- Cardava Industry Development Program			10,000.00	140,000.00	150,000.00
- Support to Cacao Program					
- Support to Coconut Program					
- GO-PAR Program		672,667.51	372,448.12	127,551.88	500,000.00
- Upland Development Program		472,547.72	424,201.72	141,798.28	566,000.00
- Nursery Operation and Development			331,374.56	227,625.44	559,000.00
- Community and Institutional Program			89,200.00	210,800.00	300,000.00
- Agricultural Program			88,157.57	11,842.43	100,000.00
- Enhancement Program			400,000.00		400,000.00
4.2 Crops & Agro-Forestry Production					
- Seedlings/Nursery Development Program					
- Provision of corn seed for Corn Production Program (OPV White Corn & Hybrid White)					
- Provisions of rice seeds for Rice Production (Seeds subsidy)					
- Promotion of Vegetable Production Program					
- Technical Assistance on Diversified Farming System					
- Technical Assistance on High Value Commercial Crops (IPM)					

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			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
- Integrated Pest Management Program				70,000.00	70,000.00
4.3 Fishery Program			57,400.00	42,600.00	100,000.00
- Production					
- Brackish Water - Bangus and Tilapia					
- Seaweeds Farming					
- Other Production Support Materials					
- Support to Law Enforcement & Regulatory Services					
- Special Projects					
- Mariculture Support Materials					
- Fish Cage					
4.4 Other Agricultural Program					
5. Veterinary and Regulatory Services					
5.1 Veterinarian Services				78,000.00	78,000.00
5.2 Dog Pound and Animal Health Program					
- Deworming, Vaccination, Treatment and Dog Impounding and Registration					
5.3 Slaughterhouse Development Program					
- Repair of Slaughterhouse Fence					
- Repair of Slaughterhouse Holding Pen					
- Task Force Bantay Karne					
- Food Safety Awareness for Butchers and Meat Dealers					
- Vaccination of Slaughterhouse Personnel					
- Research and Development Initiatives					
6. Operation of Market					
- Improvement of Public Market Garbage Disposal Holding Area					
- Maintenance of Market				282,000.00	282,000.00
7. Slaughterhouse Maintenance				85,500.00	85,500.00
8. Terminal Maintenance				48,000.00	48,000.00
9. Maintenance of Ice Plant				24,000.00	24,000.00
10. Water Supply Program			462,450.23	287,549.77	750,000.00
11. Health and Nutrition Program		8,411,613.29			
11.1 Good Governance					
- Local Health Board Meetings & PIRs					
- Continuing Quality Improvement (CQI)					
- Operationalization of BHW Office					
- Institutionalization of MDTF					
- Ambulance Operation			249,374.90	450,625.10	700,000.00
- Health Support Services					
11.2 Service Delivery					
- TB Program Support					
- Reaching Out of Every Barangay (REB)					

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
- Nutrition Program			404,561.20	195,438.80	600,000.00
- Community Volunteer Support			406,500.00	493,500.00	900,000.00
- Specialty Day Project					
- Population Program			41,198.67	58,801.33	100,000.00
- Other Support Program			236,742.68	113,257.32	350,000.00
11.3 Health Regulations			152,296.18	47,703.82	200,000.00
- Food Handlers Class					
- Worlds Aids Day Support					
11.4 Health Care Financing					
- Expanded Lingap (PHIC Component)			353,487.50	946,512.50	1,300,000.00
- Mobile Blood Donation Activities			181,415.39	118,584.61	300,000.00
- Strenthening Botika ng Barangays					
11.5 Health and Sanitation Program				319,500.00	319,500.00
12. Municipal Housing Program					
12.1 Land Banking/Acquisition					
- Land Acquisition - Guang-guang, Dahican					
- Housing Land Acquisition		5,270,000.00	1,000,000.00	1,000,000.00	2,000,000.00
12.2 Housing and Development Project					
- Bliss 2 Resettlement Project					
- Sudlon 2 Resettlement Project					
- Guang-guang Resettlement Project					
- CMP Sainz					
- Mamali Resettlement Project					
- Housing Land Development		696,149.92	750,815.33	49,184.67	800,000.00
12.3 Formulation of Mati Comprehensive Shelter Plan					
12.4 Social Preparation Activities1					
12.5 Personnel Development Initiatives					
12.6 Housing and Resettlement Program				75,000.00	75,000.00
13. Multi-Sectoral Development Program		90,000.00	174,434.81	25,565.19	200,000.00
14. Culture and Arts Development Program		1,076,400.00	534,075.00	265,925.00	800,000.00
- Participation to Other Cultural Activities					
15. Public Employment Program			281,890.40	434,695.30	716,585.70
16. Social Welfare Services					
17. Social Welfare and Development Program				64,500.00	64,500.00
18. Support to Senior Citizens				300,000.00	300,000.00
19. Support to War Veterans				50,000.00	50,000.00
20. Education Subsidy Program		2,394,537.32			
21. Gender and Development Program		450,000.00	74,000.00	26,000.00	100,000.00
22. Indigency Program		50,000.00			
23. Anti-Drug Advocacy Program				160,000.00	160,000.00
24. Streetlighting		500,000.00	312,800.64	126,199.36	439,000.00
25. Construction of Additional E/S Room - Dahican				249,019.60	249,019.60

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
26. Sports Development Porogram				39,000.00	39,000.00
27. Civil Security Services				876,000.00	876,000.00
28. Parks, Playground, Roads & Drainage Program				160,500.00	160,500.00
29. Peace and Public Safety					
29.1 Traffic Management Program			1,237,754.15	286,273.45	1,524,027.60
29.2 Disaster Risk Management Program			494,985.84	105,014.16	600,000.00
29.3 Emergency Call Center Operation		400,000.00	350,000.00		350,000.00
29.4 Peace and Order Council		123,193.00		100,000.00	100,000.00
29.5 Peace and Order Program				52,500.00	52,500.00
30. Institutional Development Program					
- Local Franchising Board		95,000.00	33,066.00	91,934.00	125,000.00
- Bids and Awards Committee		310,000.00	166,775.02	68,224.98	235,000.00
- Local Finance Committee		80,000.00	8,733.03	11,266.97	20,000.00
- Solid Waste Management Board/CRM Council			6,000.00	44,000.00	50,000.00
- Human Resource Development Program				60,000.00	60,000.00
- City Development Council		200,000.00		50,000.00	50,000.00
- Human Rights Action Program		34,526.00		50,000.00	50,000.00
- People's Law Enforcement Board		233,684.26	81,272.49	118,727.51	200,000.00
- Barangay-Based Institutional Dev't. Program					
- Barangay Secretaries and Treasurers		322,400.00	104,000.00	52,000.00	156,000.00
- Katarungang Pambarangay		329,973.50	357,000.00	385,000.00	742,000.00
31. Kilos Barangay Affairs Program				117,000.00	117,000.00
32. Construction/Rehab. Of Farm to Market Roads and Bridges		1,499,119.22	753,141.85	246,858.15	1,000,000.00
33. Construction of Double Barrel Box Culvert - Phase II - Barangay Mayo					
34. Rehab. Of Municipal Hall Office					
35. Funds for the Implementation of Counterparting Programs/Projects/Activities					
35.1 DIDP		1,426,530.26	345,250.00	654,750.00	1,000,000.00
35.2 ARCDP/ARISP		620,000.00		300,000.00	300,000.00
35.3 MRDP		1,061,673.51	44,000.00	2,456,000.00	2,500,000.00
36. Administrative Management Program				27,000.00	27,000.00
37. Civil Registry Program				100,500.00	100,500.00
38. Data Management and Safekeeping				54,000.00	54,000.00
39. Archival Program				147,000.00	147,000.00
40. Updating of Tax Map				69,000.00	69,000.00
41. Revenue Mobilization Program				63,000.00	63,000.00
42. Monitoring & Evaluation of Programs and Projects				12,000.00	12,000.00
43. Maintenance of Drainage & Sewerage Systems		4,416,787.24	474,895.11	25,104.89	500,000.00
44. Maintenance of Roads & Streets		2,210,397.33	919,467.82	80,532.18	1,000,000.00
45. Repair & Maintenance of Heavy Equipment				309,000.00	309,000.00

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2009 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
46. Intra -Labor Based Barangay Road		250,000.00	493,988.40	59,733.10	553,721.50
47. Construction of Access Road to Sanitary Landfill		70,280.60			
48. Overflow Bridge - Barangay Mayo			845,676.17	29,323.83	875,000.00
49. Construction of Barangay Hall - Libudon				500,000.00	500,000.00
50. Renovation of Government Building		49,526.25	203,309.55	96,690.45	300,000.00
51. Information Communication Program		14,430,000.00	188,096.25	161,903.75	350,000.00
52. RPTA Computerization Program		270,748.00			
53. Assistance to Various Programs/Projects/Activities				195,000.00	195,000.00
54. Aid to Legislation				360,000.00	360,000.00
55. Business Promotion and Investment Program				25,500.00	25,500.00
Total 20% Development Fund		53,654,024.43	15,741,129.64	17,679,724.76	33,420,854.40
3.5 Aid to Component Barangays		6,878,000.00		52,000.00	52,000.00
3.6 Calamity Fund				10,163,220.93	10,163,220.93
3.7 Discretionary Fund		61,762.19		102,050.99	102,050.99
3.8 Miscellaneous Personnel Benefits Fund		15,972,782.00	1,139,235.10	3,154,091.31	4,293,326.41
3.9 Compensation Adjustment Fund		618,490.00		1,372,863.09	1,372,863.09
3.10 Loans Payable		22,000,000.00	4,978,482.73	15,633,376.54	20,611,859.27
Total Expenditures		325,281,576.72	85,423,434.20	120,840,984.47	206,264,418.67

Certified correct:

ALOMA S. SERAFIN
City Treasurer

NARCISA C. REANCHO
City Budget Officer

ROMEO S. ROQUE
City Accountant

Approved:

MICHELLE NAKPIL RABAT
City Mayor