

LBP Form No. 2

## STATEMENT OF RECEIPTS AND EXPENDITURES

Particulars  (1)	Account Code  (2)	Past Year 2008 Actual (3)	Current Year 2009		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
1.0 BEGINNING BALANCE		2,487,952.68			
Unappropriated Balance					
2.0 INCOME					
A. Local Sources					
1. Tax Revenue					
Business Tax	507	16,439,794.71	9,527,311.11	1,843,194.27	11,370,505.38
Amusement Tax	509	94,265.00	66,030.00	8,970.00	75,000.00
Franchise Tax	512	91,725.50			
Professional Tax	516		7,200.00	22,800.00	30,000.00
Property Transfer Tax	517	318,946.99	134,486.12	165,513.88	300,000.00
Motor Vehicle Users Tax	522			300,000.00	300,000.00
Real Property Tax	523	5,102,549.66	1,831,029.58	3,768,970.42	5,600,000.00
Printing and Publication Tax	527			50,000.00	50,000.00
Tax on Sand, Gravel & Other Quarry Products	528	300,214.61	34,951.50	15,048.50	50,000.00
Tax on Delivery Vans and Trucks	529	7,700.00	69,950.00		69,950.00
Community Tax	531	1,757,641.23	1,479,289.96	1,272,710.04	2,752,000.00
Other Local Taxes	538	1,022,386.79	1,505,818.95		1,505,818.95
Fines and Penalties	539	1,587,484.27	780,517.13		780,517.13
Total Tax Revenue		26,722,708.76	15,436,584.35	7,447,207.11	22,883,791.46
2. Non-Tax Revenue					
A. Regulatory Fees					
License Fees	551			198,500.00	198,500.00
Registration Fees	552	1,627,904.98	883,568.50		883,568.50
Inspection Fees	553			50,000.00	50,000.00
Clearance & Certification Fees	555	1,510,608.96	544,718.39	167,057.61	711,776.00
Permit Fees	556	2,480,030.82	2,228,230.56		2,228,230.56
Fees on Weights and Measures	557	12,338.00	59,301.00		59,301.00
Fishery Rental Fees			19,765.00		19,765.00
Occupation Fees	558	8,150.00		650,100.00	650,100.00
Other Fees	568	11,700.00		4,078,592.06	4,078,592.06
Fines & Penalties - Fees, Permits & License Income	569	45,250.90		130,000.00	130,000.00
B. Business and Service Income					
Rent/Lease Income	574	35,120.00	23,600.00		23,600.00
School Fees	581	412,788.50			
Athletic and Cultural Fees	584			27,700.00	27,700.00
Medical, Dental & Laboratory Fees	597	228,400.00	180,151.00	209,849.00	390,000.00
Market Fees	598	7,896,022.04	3,720,096.60	6,288,588.20	10,008,684.80
Slaughterhouse Fees	598	540,186.56	284,889.75	267,110.25	552,000.00
Terminal Fees		1,607,571.00	971,757.33	890,002.67	1,861,760.00
Sales from Ice		611,912.50	321,030.00	328,970.00	650,000.00

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			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Garbage Fees	601	466,000.00	830,859.00		830,859.00
Interest Income	612	465,390.73	54,423.30		54,423.30
C. Other Income/Receipts	659	2,764,549.25	1,767,787.54	1,282,539.22	3,050,326.76
Total Non-Tax Revenue		20,723,924.24	11,890,177.97	14,569,009.01	26,459,186.98
B. External Sources					
1. Internal Revenue Allotment	541	388,128,910.87	197,182,303.00	185,480,074.00	382,662,377.00
2. Share from Receipts of National Wealth	645	35,121.00			
3. Share from Receipts of PCSO		49,415.10	108,462.74		108,462.74
4. Grants and Donations	649	480,841.39	4,370,000.00		4,370,000.00
Total External Sources		388,694,288.36	201,660,765.74	185,480,074.00	387,140,839.74
Total Income		436,140,921.36	228,987,528.06	207,496,290.12	436,483,818.18
Total Available Resources		438,628,874.04	228,987,528.06	207,496,290.12	436,483,818.18
3.0 EXPENDITURES					
3.1 Current Operation Expenditures					
A. Personal Services					
Salaries and Wages	701	39,669,120.00	21,049,988.40	25,704,075.60	46,754,064.00
Personnel Economic Relief Allowance	711	1,580,000.00	777,386.35	998,613.65	1,776,000.00
Additional Compensation Allowance	712	4,956,000.00	2,439,659.08	3,104,340.92	5,544,000.00
Representation Allowance	713	1,495,800.00	713,880.00	757,080.00	1,470,960.00
Transportation Allowance	714	1,495,800.00	713,880.00	757,080.00	1,470,960.00
Clothing Allowance	715	1,128,000.00	1,088,000.00	144,000.00	1,232,000.00
Subsistence, Laundry & Quarters Allow.	716	732,600.00	387,350.00	444,250.00	831,600.00
Honoraria	720	330,300.00	198,600.00	237,000.00	435,600.00
Productivity Incentive Bonus	722	450,000.00	488,000.00	84,000.00	572,000.00
Overtime and Night Pay	723	1,322,779.44	1,260,643.37	300,356.63	1,561,000.00
Cash Gift	724	1,559,259.00	1,350,000.00	190,000.00	1,540,000.00
Year End Bonus	725	3,503,188.96	1,757,050.50	2,139,121.50	3,896,172.00
Life & Retirement Insurance Contribution	731	4,491,959.00	2,475,317.58	3,135,170.10	5,610,487.68
Pag-IBIG Contributions	732	795,717.60	417,850.51	517,230.77	935,081.28
PHILHEALTH Contributions	733	473,659.54	250,651.00	310,449.00	561,100.00
ECC Contributions	734	293,968.00	150,163.49	184,019.83	334,183.32
Other Personnel Benefits					
Vacation and Sick Leave Benefits	749	1,780,140.60	1,243,217.11	805,763.00	2,048,980.11
Extra Hazard Pay	749	41,023.39	12,375.56	47,624.44	60,000.00
Total Personal Services		66,099,315.53	36,774,012.95	39,860,175.44	76,634,188.39
B. Maintenance and Other Operating Expenditures					
Travel Expenses	751	2,581,150.00	824,240.00	1,966,351.20	2,790,591.20
Trainings and Scholarship Expenses	753	1,284,377.40	331,261.35	1,363,738.65	1,695,000.00
Office Supplies Expense	755	4,482,741.03	2,042,252.97	2,296,290.22	4,338,543.19

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			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Accountable Forms	756	1,000,000.00	387,990.00	1,612,010.00	2,000,000.00
Medical, Dental & Laboratory Supplies Expenses	760	857,799.53	308,059.00	571,671.00	879,730.00
Fuel, Oil & Lubricants Expenses	761	6,162,735.96	3,185,405.05	3,979,809.45	7,165,214.50
Other Supplies Expense	765	707,300.00	462,760.09	1,078,049.91	1,540,810.00
Water Expenses	766	600,000.00	181,688.65	418,311.35	600,000.00
Electricity Expenses	767	5,800,000.00	2,311,557.35	3,688,442.65	6,000,000.00
Postage and Deliveries	771	93,000.00	10,760.00	248,710.65	259,470.65
Telephone Expenses - Landline	772	1,200,000.00	350,119.58	849,880.42	1,200,000.00
Telephone Expenses - Mobile	773	658,000.00	162,950.13	385,049.87	548,000.00
Internet Expenses	774	170,400.00	20,575.28	129,424.72	150,000.00
Advertising, Promotional & Marketing Expenses	780	445,500.00	89,653.70	484,346.30	574,000.00
Representation Expenses	783	267,000.00	114,195.34	223,804.66	338,000.00
Miscellaneous Expenses		30,000.00	-	-	-
Legal Services	791	1,530,800.00	136,800.00	103,200.00	240,000.00
Consultancy Services	793	400,000.00	-	-	-
General/Janitorial Services	795	956,006.91	-	30,000.00	30,000.00
Rep. & Maint. - Electrification, Power & Energy Structures	805	960,000.00	-	-	-
Rep. & Maint. - Office Buildings	811	3,863,440.00	756,877.23	6,480,122.77	7,237,000.00
Rep. & Maint. - Other Structures	815	720,000.00	734,818.50	1,315,181.50	2,050,000.00
Rep. & Maint. - Office Equipment	821	1,054,082.60	257,972.34	938,027.66	1,196,000.00
Rep. & Maint. - Furniture & Fixtures	822	28,000.00	19,335.00	30,665.00	50,000.00
Rep. & Maint. - IT Equipment & Software	823	17,179.53	-	-	-
Rep. & Maint. - Construction & Heavy Equipment	840	13,102,456.74	5,661,903.24	7,838,096.76	13,500,000.00
Rep. & Maint. - Motor Vehicle	841	1,722,494.03	786,722.74	1,749,985.19	2,536,707.93
Rep. & Maint. - Roads, Highways & Bridges	851	690,000.00	-	-	-
Rep. & Maint. - Parks, Plaza & Monuments	852	180,000.00	-	-	-
Rep. & Maint. - Irrigation Canals & Laterals	855	1,035,000.00	-	-	-
Rep. & Maint. - Medical, Dental & Laboratory Equipment		50,000.00	-	-	-
Subsidy to Operating/Field Units	873	-	-	-	-
City Trial Court		123,093.00	36,782.00	113,218.00	150,000.00
Commission On Audit		443,418.00	199,007.96	300,992.04	500,000.00
COMELEC		450,000.00	109,413.94	190,586.06	300,000.00
Philippine National Police		455,000.00	421,701.42	1,078,298.58	1,500,000.00
Bureau of Fire Protection		291,650.00	113,916.00	436,084.00	550,000.00
Subsidy to Local Government Units (26 Barangays)	874	22,778,500.00	73,683.39	223,316.61	297,000.00
Donations	878	-	11,152.00	273,848.00	285,000.00
Office of the Senior Citizens Affairs		308,000.00	-	-	-
Arabic Instructors		1,102,000.00	-	-	-
Philippine National Red Cross		215,000.00	29,186.33	67,013.67	96,200.00
Day Care Workers		1,348,000.00	-	-	-

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			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Barangay Health Workers		1,580,000.00	-	-	-
Hospital		500,000.00	-	-	-
Assistance to Individual in Crisis Situation		-	160,322.44	26,677.56	187,000.00
Confidential Expenses	881	6,500,000.00	2,560,826.00	3,939,174.00	6,500,000.00
Intelligence Expenses	882	6,500,000.00	2,560,826.00	3,939,174.00	6,500,000.00
Insurance/Reinsurance Premiums	893	3,552,976.65	1,091,602.66	1,508,397.34	2,600,000.00
Other Maintenance & Operating Expenses	969	2,470,630.16	1,168,063.57	1,682,944.24	2,851,007.81
Total MOOE		101,267,731.54	27,674,381.25	51,560,894.03	79,235,275.28
Total Current Operating Expenses		167,367,047.07	64,448,394.20	91,421,069.47	155,869,463.67
3.2 Capital Outlay					
Buildings	211	79,965.00			
Mati Public Market Cabinet and Sink		651,724.00			
Mati Public Market Grills		380,000.00			
Office Equipment	221	746,533.75	50,000.00	56,000.00	106,000.00
Aircondition			30,000.00	80,000.00	110,000.00
LCD Projector				100,000.00	100,000.00
Typewriter 18"				65,000.00	65,000.00
Fax Machine			10,000.00	20,000.00	30,000.00
Water Dispenses (2 units)				14,000.00	14,000.00
Furnitures and Fixtures	222	78,386.25	101,031.00	152,969.00	254,000.00
100 pcs. Monoblock Chairs			32,900.00	2,100.00	35,000.00
Office Tables			6,600.00	33,400.00	40,000.00
Computer Chairs				7,500.00	7,500.00
Junior Executive Chairs				10,500.00	10,500.00
Built-In Cabinets				50,000.00	50,000.00
Office Chairs				13,000.00	13,000.00
Venetian Blinds				40,000.00	40,000.00
Conference Table				20,000.00	20,000.00
Wooden Cabinet				2,000.00	2,000.00
Table and Chairs				4,500.00	4,500.00
IT Equipment and Software	223	45,500.00			
Computer w/ Complete Accessories			40,000.00	236,000.00	276,000.00
Computer w/ Printer and Autocad				65,000.00	65,000.00
Scanner				6,000.00	6,000.00
Laptop				35,000.00	35,000.00
Printer - Laser Jet 1006				9,500.00	9,500.00
Transportation Expenses	241				
Motor Vehicles		5,762,670.76		8,000,000.00	8,000,000.00
Motorcycles				210,000.00	210,000.00
Other Equipment	240	10,960.00	125,000.00	2,383,000.00	2,508,000.00
1 unit Refrigerator			9,644.94	4,355.06	14,000.00
1 unit Sound System				250,000.00	250,000.00
Radio Handset				75,000.00	75,000.00
Steel Cabinet				22,500.00	22,500.00

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			1st Semester Actual  (4)	2nd Semester Estimate  (5)	Total  (6)
Filing Cabinet with 3 Drawers				6,500.00	6,500.00
2 Units BP Apparatus (30 call)				16,000.00	16,000.00
Buggy (10 units)				50,000.00	50,000.00
Generator Set		110,000.00			
Water Pump				70,000.00	70,000.00
Total Capital Outlay		7,865,739.76	405,175.94	12,109,824.06	12,515,000.00
3.3 Locally Funded Programs/Projects					
Peace and Order Services		9,520,919.35	2,328,637.42	4,896,362.58	7,225,000.00
Peace and Public Safety		8,000,000.00	1,818,847.48	4,981,152.52	6,800,000.00
Operation of Ambulance		650,000.00			
Traffic Management Program		1,200,000.00	516,853.44	1,055,646.56	1,572,500.00
Clean & Green Services - Environmental Related Activities		4,666,500.00	1,427,409.06	1,972,590.94	3,400,000.00
Environmental and Natural Resources Services		200,000.00			
Make Mati Beautiful		2,428,930.41	1,488,248.21	2,591,751.79	4,080,000.00
Civil Security Development Program		4,100,000.00	2,092,333.70	3,432,666.30	5,525,000.00
Anti Drug Advocacy Program				200,000.00	200,000.00
Disaster Risk Management Program				200,000.00	200,000.00
Executive Management Services		2,250,000.00	611,252.34	1,513,747.66	2,125,000.00
Local Finance Committee Services		270,000.00			
Bids and Awards Committee Services		250,000.00			
Business Promotion & Investment Services		700,000.00	471,170.37	603,029.63	1,074,200.00
MSAT Alternative Learning Vocational Training Program		950,000.00			
Assistance for various Development Programs/Projects/Activities		10,282,742.68	1,173,823.66	826,176.34	2,000,000.00
Tourism and Investment Program		525,000.00	396,531.08	842,218.92	1,238,750.00
Priority Development Assistance Fund		7,575,000.00	4,525,541.75	5,974,458.25	10,500,000.00
Human Resource Development Program		350,000.00	151,996.16	380,003.84	532,000.00
LGU Enhancement Services		1,449,670.00	724,888.15	739,272.12	1,464,160.27
Culture and Arts Development Program		1,600,000.00			
Social Enhancement Program		700,000.00			
Kilos Barangay Program		1,550,000.00	577,073.64	1,377,926.36	1,955,000.00
Multi-Sectoral Development Program		100,000.00			
Sports Development Program		1,390,625.24	370,678.53	2,542,321.47	2,913,000.00
Arabic Education Subsidy Program		2,500,000.00	162,000.00	338,000.00	500,000.00
Citithood Anniversary Celebration				1,500,000.00	1,500,000.00
Cross Learning Program		750,000.00			
Information Services		250,000.00			
Information Technology Services		550,000.00			
Information Communication Technology		4,700,000.00			

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Health Management Services		1,150,000.00			
Indigency Services		950,000.00			
Indigency Program (DOPH)		500,000.00			
Health Insurance Program		600,000.00			
Housing and Resettlement Office			369,075.21	901,424.79	1,270,500.00
City Water Program		898,298.28			
Public Employment Program		300,000.00		845,000.00	845,000.00
Personnel Re-Engineering		500,000.00		4,000,000.00	4,000,000.00
Electrification Program		950,000.00			
Education Subsidy		3,000,000.00			
League of Vice Mayor		21,000.00		80,000.00	80,000.00
Aid to Legislation		630,000.00	238,992.74	261,007.26	500,000.00
AICS - Financial Assistance		95,000.00		150,000.00	150,000.00
Updating of Tax Ordinance		200,000.00		187,000.00	187,000.00
Administrative Management Program			77,924.60	177,075.40	255,000.00
Investment Plan and Annual Accomplishment Report		425,157.60			
Monitoring and Evaluation of Programs and Projects			14,999.70	85,000.30	100,000.00
Formulation of LUB Barangay Dev't. Plans				300,000.00	300,000.00
Preparation of State of Local Governance Report (SLGR, AIP, BDPs, etc.)			47,589.12	122,410.88	170,000.00
Priority Assistance for Dev't. Projects/Programs & Other Related Activities		8,331,078.83	2,904,849.71	4,595,150.29	7,500,000.00
Civil Registry Program		350,000.00	103,387.00	194,113.00	297,500.00
Unregistered Children Program		150,000.00	64,063.96	105,936.04	170,000.00
Archival Program		312,000.00	202,062.80	307,937.20	510,000.00
Preparation of Inventory Report		492,018.00	39,998.80	300,001.20	340,000.00
Monitoring & Evaluation of Programs/Projects/ Activities		150,000.00	49,521.39	160,478.61	210,000.00
Preparation of Plans & Preparation of Reports		277,000.00			
Preparation of Plans		250,000.00		350,000.00	350,000.00
Preparation of Reports		100,000.00	72,452.76	97,547.24	170,000.00
Preparation of Annual Report		921,920.50		500,000.00	500,000.00
Data Management and Safekeeping			94,474.75	206,425.25	300,900.00
Revenue Mobilization Program		631,160.00	132,075.58	292,924.42	425,000.00
Treasury Program		300,000.00	44,877.13	455,122.87	500,000.00
Computer Program		250,000.00	66,269.97	133,730.03	200,000.00
Updating of Tax Map		326,991.40	207,189.00	175,311.00	382,500.00
Health & Sanitation Program		692,800.00	303,755.49	588,744.51	892,500.00
Health Program (BHW)		134,000.00			
Health Program (PhilHEALTH)		307,200.00			
Garantisadong Pambata (Vit. A. Supplement) Deworming		32,000.00			

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National Tuberculosis Program (Lung Month Activity & World TB Day)		42,000.00			
Orientation of all HPs on Integrated Mgt. of Children Illness		60,000.00			
COMBI (Dengue and Malaria)		50,000.00			
Child and Youth Welfare Program		10,000.00		50,000.00	50,000.00
Early Childhood Care Development		100,000.00		100,000.00	100,000.00
Day Care Workers Program			790,017.28	1,771,982.72	2,562,000.00
Drop-in Center Operation		500,000.00	167,284.49	342,715.51	510,000.00
Financial Assistance for Street Children		35,000.00		20,000.00	20,000.00
Program for Treatment & Rehabilitation of Drug Dependents		80,000.00		120,000.00	120,000.00
Child Care Program/Unlad Kabataan Program					
Kiddie Fair Activities		50,000.00		100,000.00	100,000.00
Practical Skills Capability Building for Women		99,900.00		150,000.00	150,000.00
Rehab. Program for Unattached Elderly (HA)		50,000.00	9,270.00	40,730.00	50,000.00
Assistance for Physical Restoration (PWD's)		50,000.00		50,000.00	50,000.00
AICS - Food Assistance/Financial Assistance		107,748.00	117,550.00	132,450.00	250,000.00
Livelihood Program - SEA Kaunlaran		160,000.00		200,000.00	200,000.00
SEA - Individual & Family Enterprises		130,000.00	5,000.00	195,000.00	200,000.00
Parent Effectiveness Congress/ Development Training		40,000.00		60,000.00	60,000.00
Social Preparation for People's Participation		60,000.00			
Office of the Senior Citizens Affairs			38,248.07	285,151.93	323,400.00
Indigency Program			384,985.15	615,014.85	1,000,000.00
Coastal Resource Management Program		580,000.00			
Fishery			146,322.00	128,678.00	275,000.00
Nursery Operation and Development		568,000.00	34,747.80	15,252.20	50,000.00
Cardaba Industry Program			53,224.64	196,775.36	250,000.00
Rubber Production Program			130,251.20	1,369,748.80	1,500,000.00
Corn Program				50,000.00	50,000.00
Vegetable Commercialization Program			6,000.00	69,000.00	75,000.00
Pagkain at Kita Program			75,177.41	124,822.59	200,000.00
Community and Institutional Program			57,400.00	517,600.00	575,000.00
Integrated Pest Management Program			19,350.00	80,650.00	100,000.00
Nursery Operation			158,285.11	479,214.89	637,500.00
Agricultural Program		241,700.00	123,404.68	174,095.32	297,500.00
Veterinarian Services		318,948.28	127,952.00	229,048.00	357,000.00
Veterinary Sanitation Program		20,000.00			
Solid Waste Management Program		330,000.00	217,643.24	504,856.76	722,500.00
Save Mati Creek		150,000.00	3,500.00	146,500.00	150,000.00

LBP Form No. 2

Particulars (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Development of Tagbobolo Facility			3,500.00	6,500.00	10,000.00
Watershed Rehabilitation				15,000.00	15,000.00
Composting/Improved Disposal Facility		1,264,973.28	60,481.80	89,518.20	150,000.00
Inspection Activities		30,000.00			
Phil. Eagle Sanctuary Project Mgt. Council			10,000.00	290,000.00	300,000.00
Information Education Campaign		30,000.00			
Parks, Playground, Roads & Drainage Program		842,000.00	219,902.13	519,597.87	739,500.00
Maintenance of Market		2,109,153.50	546,884.07	1,578,115.93	2,125,000.00
Slaughterhouse Maintenance		668,666.68	216,379.07	463,620.93	680,000.00
Terminal Maintenance		330,000.00	104,041.85	193,458.15	297,500.00
Maintenance of Ice Plant		450,000.00	67,611.00	144,889.00	212,500.00
Total Locally Funded Programs/Projects		103,245,102.03	27,765,257.69	63,159,652.58	90,924,910.27
3.4 20% Development Fund					
Economic Development					
Tourism Industry and Development Program					
Development of Mati Park and Baywalk		4,061,438.80	3,197,801.20	3,802,198.80	7,000,000.00
Trade Industry and Promotion		49,984.75			
Tourism Investment and Promotion		449,679.68			
Agricultural Development Program					
GO-PAR Program		593,601.32	185,263.06	814,736.94	1,000,000.00
Upland Development Program		489,020.68	82,624.37	517,375.63	600,000.00
Establishment of Mariculture Park		150,000.00			
CRM Advocacy		274,283.00			
ICRM Projects and Activities		224,283.00			
Bantay Dagat (Monitoring/MFLET)		203,825.00			
Seaweeds Industry		1,460.00			
Nursery Operation and Development		250,000.00			
Cereals and Vegetable Production		133,920.00			
"Pagkain at Kita" Program		400,000.00			
Cardava Industry Program		99,609.34			
Rubber Production Program		826,133.00			
Diversified Farming System (DFS)		244,065.82			
Capability Building (MAFC/BFARMC/Women/Youth)		51,555.00			
Livestock Production Development Program		100,000.00			
DA Assisted Project		1,200,000.00			
Acquisition of 1 unit Farm Tractor		1,200,000.00			
Construction of Mati Public Market		9,489,924.14			
Improvement of Mati Public Market		90,900.00			
Public Terminal Perimeter Grills		400,000.00			
Repair of Bus Terminal		78,694.50			

LBP Form No. 2

Particulars (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Improvement of Public Terminal		132,700.00			
Terminal Concrete Pavement		177,630.00			
Const./Rehab. Of FMRoads & Bridges		199,815.00		1,500,000.00	1,500,000.00
Const./Improvement of Government Buildings/Facilities		1,523,756.43			
Construction of Other Structures		1,200,000.00			
Construction of Dog Pound Building		313,533.00			
Drainage & Sewerage Development Program		9,956,641.83	1,998,340.20	4,501,659.80	6,500,000.00
Intra -Labor Based Based Barangay Road		100,000.00		500,000.00	500,000.00
Road and Streets Development Program		4,200,220.03	1,151,168.20	1,348,831.80	2,500,000.00
Consultancy Services (Public Market)		2,520,000.00			
Overflow Bridge - Barangay Mayo				875,000.00	875,000.00
Construction of Barangay Hall - Libudon				500,000.00	500,000.00
Construction of Covered Court - Dawan				1,000,000.00	1,000,000.00
Construction of Additional E/S Room - Dahican				249,019.60	249,019.60
Completion of SP Building - Phase 3				5,000,000.00	5,000,000.00
Veterinary Facilities and Services		350,000.00			
CENRO - SWMP Upgrading Project		288,696.87		15,000,000.00	15,000,000.00
Landfill Site Development		386,908.80			
Protection & Conservation of Phil. Eagle Sanctuary		200,000.00			
Barangay Forest Protection & Management Program		60,860.00			
Cooperative Development Program		48,250.00			
Water Supply Program		1,593,923.00			
Cemetery Development Program		1,000,000.00			
Funds for the Implementation of Counterparting PPAs					
DIDP-JICA/WB		1,309,100.00	311,075.00	2,188,925.00	2,500,000.00
ARISP/ARCDP-JBIC/WB		200,000.00	43,080.00	5,056,920.00	5,100,000.00
MRDP-WB		2,489,608.47	280,341.34	2,719,658.66	3,000,000.00
Hogline Slaughterhouse				3,000,000.00	3,000,000.00
Assistance for Various Development P/P/A's		787,150.00			
Social Services					
Education Subsidy Program			810,004.97	4,189,995.03	5,000,000.00
Culture and Arts Development Program		799,779.84	417,500.00	582,500.00	1,000,000.00
Emergency Call Center Operation ((Patrol 117))			57,347.10	742,652.90	800,000.00
Gender and Development Program		100,000.00	69,883.00	380,117.00	450,000.00
Health & Nutrition Program and Service Delivery		3,411,804.86	4,464,802.92	7,827,892.50	12,292,695.42
Population Program		50,000.00			
Special Projects for Social Enhancement		1,045,266.46			
Youth Development Program		32,420.91			
Social Welfare Services		1,621,140.00			
Housing Land Acquisition			3,770,000.00	1,000,000.00	4,770,000.00
Housing Land Development			397,499.92	602,500.08	1,000,000.00

LBP Form No. 2

Particulars (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Housing and Resettlement Program		1,344,893.60			
Sambuokan Housing Project - Guang-guang		1,000,000.00			
Sudlon Housing Project		500,000.00			
Sports Development Program		548,806.43			
Veterans Assistance Fund		78,000.00			
PAMB		21,000.00			
Livelihood Program		2,000,000.00			
Mati Mati Beautiful		267,801.45			
Streetlighting		484,824.60	195,303.50	304,696.50	500,000.00
Maintenance Of Plaza, Parks and Monuments		199,827.10			
Aid to Madrasah		100,000.00			
General Services					
Formulation of LUB - Barangay Dev't. Plans		219,516.62			
Multi-Sectoral Development Program		383,104.85			
Traffic Management Program		200,000.00			
Information Communication Program			14,109,862.94	390,137.06	14,500,000.00
Information Communication Technology (ICT) Program		400,000.00			
City Tax Enhancement Program (CTEP)		96,000.00			
Institutional Development Program					
Local Franchising Board		97,444.00	33,774.00	66,226.00	100,000.00
Solid Waste Management Board					
City Development Council		18,000.00	112,780.00	87,220.00	200,000.00
Bids and Awards Committee		150,000.00	73,713.04	126,286.96	200,000.00
Peace and Order Council		96,760.00	16,848.00	83,152.00	100,000.00
Local Finance Committee		91,270.00	3,900.00	96,100.00	100,000.00
Human Rights Action Program		16,435.00		50,000.00	50,000.00
People's Law Enforcement Board		148,000.00	58,000.00	242,000.00	300,000.00
Barangay-based Institutional Development Program					
Barangay Secretaries & Treasurers		278,500.00	47,000.00	265,000.00	312,000.00
Katarungang Pambarangay		672,211.00	144,722.00	599,278.00	744,000.00
Peace and Order Program		991,624.40			
Disaster Risk Management Program		122,315.00			
Land Acquisition and Development		6,075,717.90			
Barangay Assistance Fund		248,593.59			
Tax Mapping and Revision of Records		143,971.71			
Community Institutional Development Program		94,264.18			
Assistance to PTCA - Matiao		100,000.00			
Land Acquisition - Barangay Sainz (6 hectares)		500,000.00			
Human Resource Development Program		200,000.00			
Total 20% Development Fund		75,050,464.96	32,032,634.76	66,210,080.26	98,242,715.02

LBP Form No. 2

Particulars (1)	Account Code (2)	Past Year 2008 Actual (3)	Current Year 2009		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
3.5 Aid to Component Barangays		52,000.00	2,750,000.00	23,250,000.00	26,000,000.00
3.6 Calamity Fund				21,432,943.85	21,432,943.85
3.7 Discretionary Fund				61,762.19	61,762.19
3.8 Miscellaneous Personnel Benefits Fund		17,632,957.96	916,975.39	695,106.61	1,612,082.00
3.9 Compensation Adjustment Fund		5,497,313.20			
3.10 Loans Payable		22,000,000.00	11,270,860.82	10,729,139.18	22,000,000.00
3.11 Subsidy to Economic Enterprise					
Mati Public Market		25,129,318.52	10,601,404.94	10,166,991.23	20,768,396.17
Operation of Mati Slaughterhouse		1,433,030.14	353,614.06	1,091,987.04	1,445,601.10
Mati Centennial Transport Terminal Complex			148,590.62	494,436.36	643,026.98
Mati Ice Plant		462,883.43	58,629.86	560,435.80	619,065.66
Total Expenditures		425,735,857.07	150,751,538.28	301,383,428.63	452,134,966.91
Ending Balance					

Certified correct:

ALOMA S. SERAFIN  
City Treasurer

NARCISA C. REANCHO  
City Budget Officer

ROMEO S. ROQUE  
City Accountant

Approved:

MICHELLE NAKPIL RABAT  
City Mayor