

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES

CITY OF MATI GENERAL FUND

Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
I. BEGINNING BALANCE					
Unappropriated Surplus		6,668,870.34	416,153.32		416,153.32
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax		4,623,500.95	2,350,343.19	6,049,656.81	8,400,000.00
b. Special Education Fund Tax		9,951,907.92	5,154,255.48	7,745,744.52	12,900,000.00
c. Other Local Taxes		27,295,603.62	18,453,210.18	12,744,475.82	31,197,686.00
Total Tax Revenue		41,871,012.49	25,957,808.85	26,539,877.15	52,497,686.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees		3,758,857.70	2,788,558.98	553,946.02	3,342,505.00
3. Other Fees		2,233,851.85	1,227,965.85	1,509,284.15	2,737,250.00
b. Business and Services Income		17,019,975.34	9,569,843.24	16,115,440.23	25,685,283.47
c. Other Income/Receipts		7,670,459.58	1,504,316.03	4,484,833.97	5,989,150.00

Total Non-Tax Revenue		30,683,144.47	15,090,684.10	22,663,504.37	37,754,188.47
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)		492,659,493.00	262,164,774.00	262,164,776.00	524,329,550.00
2. Other Shares from National Tax Collections					
a. Share from National Wealth				175,000.00	175,000.00
3. Extraordinary Receipts					
a. Grants and Donations		4,597,060.37			
b. Other Subsidy Income		5,797,358.92	1,473,160.08	-	1,473,160.08
C. Receipts from Loans and Borrowings		66,678,465.35		65,000,000.00	65,000,000.00
Total Receipts		648,955,404.94	305,102,580.35	376,543,157.52	681,645,737.87
Less: Special Education Fund Tax		9,951,907.92	5,154,255.48	7,745,744.52	12,900,000.00
Total Receipts		639,003,497.02	299,948,324.87	368,797,413.00	668,745,737.87

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
3.0 EXPENDITURES					
3.1 Current Operation Expenditures					
A. Personal Services					
Salaries and Wages	701	72,448,269.56	32,239,432.62	41,885,660.38	74,125,093.00
Personnel Economic Relief Allowance	711	7,258,307.39	3,720,363.85	4,231,636.15	7,952,000.00
Representation Allowance	713	2,179,600.00	1,167,900.00	1,538,100.00	2,706,000.00

Transportation Allowance	714	2,080,600.00	566,000.00	2,140,000.00	2,706,000.00
Clothing Allowance	715	1,200,000.00	1,565,000.00	105,000.00	1,670,000.00
Subsistence, Laundry & Quarters Allowance	716	811,700.00	412,650.00	458,550.00	871,200.00
Productivity Incentive Bonus	717	524,000.00	534,000.00	104,000.00	638,000.00
Honoraria	720	397,200.00			
Cash Gift	724	1,524,500.00	1,552,500.00	107,500.00	1,660,000.00
Year End Bonus	725	6,018,118.00	2,604,819.00	3,582,200.00	6,187,019.00
Life & Retirement Insurance Contributions	731	8,492,453.59	3,782,798.40	5,170,196.64	8,952,995.04
Pag-IBIG Contributions	732	1,385,033.91	630,345.60	861,820.24	1,492,165.84
PHILHEALTH Contributions	733	750,601.04	360,549.82	755,444.52	1,115,994.34
ECC Contributions	734	540,347.82	179,899.43	565,520.83	745,420.26
Magna Carta	743	2,442,847.25	1,057,750.00	1,400,687.00	2,458,437.00
Other Personnel Benefits					
Vacation and Sick Leave Benefits	749	5,153,618.96	2,080,516.68	4,457,126.64	6,537,643.32
Extra Hazard Pay	749	21,434.00		50,000.00	50,000.00
Total Personal Services		113,228,631.52	52,454,525.40	67,413,442.40	119,867,967.80
B. Maintenance and Other Operating Expenditures					
Travel Expenses	751	2,495,320.00	1,169,211.03	2,267,266.74	3,436,477.77
Trainings and Scholarship Expenses	753	1,137,133.00	297,210.36	1,110,655.66	1,407,866.02
Office Supplies Expense	755	5,665,353.52	4,726,717.38	5,234,636.10	9,961,353.48
Accountable Forms	756	3,000,000.00	540,741.00	1,959,259.00	2,500,000.00
Drugs and Medicines Expenses	759	795,000.00	1,646,108.46	2,157,991.50	3,804,099.96
Medical, Dental & Laboratory Supplies	760	198,200.00	132,390.00	167,610.00	300,000.00
Fuel, Oil & Lubricants Expenses	761	14,242,400.30	10,403,580.65	11,160,980.10	21,564,560.75
Other Supplies Expense	765	518,008.00	345,712.69	548,984.60	894,697.29
Water Expenses	766	1,906,693.89	357,983.88	1,642,016.12	2,000,000.00
Electricity Expenses	767	23,000,000.00	5,215,249.54	8,150,800.46	13,366,050.00
Postage and Deliveries	771	117,565.00	8,185.00	112,315.00	120,500.00
Telephone Expenses - Landline	772	3,000,000.00	912,901.99	1,312,060.19	2,224,962.18
Telephone Expenses - Mobile	773	916,409.00	498,486.22	688,604.78	1,187,091.00
Internet Expenses	774	300,000.00		174,000.00	174,000.00

Cable Expenses	775	20,000.00	9,819.12	30,180.88	40,000.00
Membership Dues & Contributions	778	10,000.00	10,000.00	-	10,000.00

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Advertising, Promotional & Market	780	460,600.00	284,726.40	573,173.60	857,900.00
Representation Expenses	783	400,000.00	588,785.00	754,930.00	1,343,715.00
Subscription Expenses	786	150,782.00	141,081.00	206,489.00	347,570.00
Legal Services	791	240,000.00			
General Services	795	156,360.40		27,500.00	27,500.00
Rep. & Maint. - Electrification, Power & Ene	805	500,000.00	267,382.00	825,018.00	1,092,400.00
Rep. & Maint. - Office Buildings	811	3,317,404.00	488,815.54	1,799,084.46	2,287,900.00
Rep. & Maint. - Other Structures	815	1,037,815.00	1,000,854.93	1,430,045.07	2,430,900.00
Rep. & Maint. - Office Equipment	821	428,211.00	76,312.40	478,487.64	554,800.04
Rep. & Maint. - Furniture & Fixture	822	130,000.00	8,250.00	244,250.00	252,500.00
Rep. & Maint. - IT Equipment & Sc	823	556,445.00	320,514.16	639,485.84	960,000.00
Rep. & Maint. - Communication Equipment				15,000.00	15,000.00
Rep. & Maint. - Medical, Dental & Laboratory Equipment				50,000.00	50,000.00
Rep. & Maint. - Machinery				50,000.00	50,000.00
Rep. & Maint. - Construction & Hea	840	10,000,000.00	6,846,495.42	8,253,504.58	15,100,000.00
Rep. & Maint. - Motor Vehicle	841	3,584,201.25	3,589,832.72	4,549,917.28	8,139,750.00
Rep. & Maint. - Roads, Highways & B	851	3,000,000.00	1,556,783.18	1,943,216.82	3,500,000.00
Rep. & Maint. - Parks, Plaza & Mo	852	1,000,000.00	228,171.44	1,100,028.56	1,328,200.00
Rep. & Maint. - Irrigation Canals &	855	3,000,000.00	1,483,856.13	1,925,043.87	3,408,900.00
Subsidy to Operating/Field Units	873				
City Trial Court		55,000.00		-	

City Prosecutor's Office		200,000.00		-	
Commission On Audit		500,000.00		-	
COMELEC		555,000.00		-	
Population Commission Office		100,000.00		-	
Department of Interior & Local Government		100,000.00		-	
Subsidy to Local Government Unit	874	60,000.00		33,000.00	33,000.00
Donations	878	10,000.00		-	
Philippine Red Cross		220,000.00	33,250.00	473,699.96	506,949.96
Assistance to Individual in Crisis Situation		188,000.00		151,840.69	151,840.69
Aid to Legislation			258,908.13	140,185.71	399,093.84
Aid to Womens			5,000.00	-	5,000.00
Confidential Expenses	881	8,304,892.35	3,975,000.00	3,975,000.00	7,950,000.00
Intelligence Expenses	882	8,304,892.32	3,975,000.00	3,975,000.00	7,950,000.00
Extraordinary & Misc. Expenses	883	18,000.00		-	
Fidelity Bond Premium	892	35,000.00	22,762.50	12,237.50	35,000.00
Insurance/Reinsurance Premiums	893	3,007,898.68	3,593,589.14	4,406,410.86	8,000,000.00
Other Maintenance & Operating Ex	969	3,199,712.35	2,907,347.43	3,398,281.32	6,305,628.75
Total MOOE		110,142,297.06	57,927,014.84	78,148,191.89	136,075,206.73
Total Current Operating Expenses		223,370,928.58	110,381,540.24	145,561,634.29	255,943,174.53

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
3.2 Capital Outlay					
Office Equipment		441,501.70		90,000.00	90,000.00

1 unit Projector			30,000.00	30,000.00
3 units Laptop		122,850.00		
3 units Computer Printer		10,000.00		
3 units Computer/Printer		75,200.00		
1 unit Xerox Machine		56,000.00		
1 unit Typewriter		36,000.00		
1 unit Binder Machine		40,000.00		
3 units Steel Cabinet		90,000.00		
7 units Steel Cabinet with 4 drawers		20,000.00		
1 unit Steel Cabinet with 3 Drawers		8,000.00		
9 units Aircon 2HP		159,360.00		
1 unit Digital Camera		8,590.00		
Other Equipment Outlay		35,800.00		
Mechanical Tools		25,000.00		
Ladder		20,000.00		
10 units Buggies, 4 units Wheel Borrows, 50 Garbage Bins and Weighing Scale		153,915.00		
Livelihood Assistance for Acquisition of Processing Equipment for Tablea/Chocolate			225,139.19	274,860.81
Furniture and Fixtures Outlay		30,000.00		
Transportation Equipment				
Acquisition of Motor Vehicles		6,706,135.00		
Acquisition of Motor Vehicles (Canal Team)		400,000.00		
Acquisition of 1 unit Pick-Up Vehicle		1,110,952.62		
Acquisition of 3 units Motorcycle		228,000.00		
Buildings Outlay				
Construction of Accountable Forms Vault		180,200.00		
Construction of Multi-Purpose Building - Senior Citizens		3,000,000.00		
Construction of Category 2 Sanitary Landfill		66,678,465.35		
Rehab./Improv't. Of City Hall Old Building			9,000,000.00	9,000,000.00
Construction of City Hall Annex Building			65,000,000.00	65,000,000.00
Land Outlay				
Acquisition of Lot for Resettlement - Don Enrique Lopez		400,000.00		

Sainz CMP Land Development		2,234,894.52			
Total Capital Outlay		82,270,864.19	225,139.19	74,394,860.81	74,620,000.00
3.3 Locally Funded Programs/Projects					
Peace and Order, Public Safety and Environmental Program					
Anti-Criminality Program			1,124,919.54	1,375,080.46	2,500,000.00
Law Enforcement Services			1,125,000.00	1,375,000.00	2,500,000.00
Assistance to Police Internal Security Operation			486,250.00	571,250.00	1,057,500.00
Construction of New Police Station		5,000,000.00			

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Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Peace and Order and Public Safety		13,736,000.00	7,848,657.62	8,399,930.33	16,248,587.95
Public Safety Services		7,169,185.64			
Peace and Order Program		1,000,000.00	1,922,692.30	2,231,447.70	4,154,140.00
Katarungang Pambarangay			325,000.00	487,000.00	812,000.00
Emergency Call Center Operation			55,058.36	97,941.64	153,000.00
Parks Management Program		652,166.00	1,275,599.46	1,471,400.54	2,747,000.00
Kilos Barangay Program		14,248,000.00	6,535,402.38	7,539,597.62	14,075,000.00
Information Program		549,200.00	1,100,969.86	1,262,030.14	2,363,000.00
People's Law Enforcement Board			100,000.00	150,000.00	250,000.00
Human Rights Action Program			108,300.00	137,500.00	245,800.00
Road Lighting and Safety Development Program		2,259,478.00			
Fiscal and Investment Program					
Bids and Awards Committee Services			1,296,572.88	1,053,427.12	2,350,000.00

Local Franchising Board		40,348.90	139,651.10	180,000.00
Revenue Generation Program		65,599.00	1,823,401.00	1,889,000.00
Business Development and Investment Program		688,234.93	208,765.07	897,000.00
Business Permits & Licensing System (BPLS)	18,000,000.00			
Business One Stop Shop (BOSS)	842,000.00			
Micro-Enterprise Development Program	4,277,917.00			
Assistance to various Development Programs/Projects/Activities		3,685,259.60	2,801,040.40	6,486,300.00
Tourism Industry Development Programme	2,396,000.00	193,755.30	254,244.70	448,000.00
Tourism Investments and Promotions		510,764.00	489,236.00	1,000,000.00
Stakeholders Enhancement Program		233,131.47	266,868.53	500,000.00
Arts and Culture Support Initiatives		86,476.51	113,523.49	200,000.00
Conduct of Festivals, Events & Other Tourism Related Activities				
- Pujada Bay Festival		455,000.00	45,000.00	500,000.00
- Citihood Anniversary		454,772.00	45,228.00	500,000.00
- Sambuokan Festival	1,000,000.00		500,000.00	500,000.00
- Other Related Tourism Activities		454,143.24	545,856.76	1,000,000.00
Production of Promo Collaterals		245,150.00	254,850.00	500,000.00
Participation in Exhibits, Fairs & Festivals		84,340.00	145,660.00	230,000.00
Operation and Maintenance of Heavy Equipment	1,515,847.00			
Social Services Program				
Education Access Support for Enhancement (EASE) Program	4,683,825.00			
Asenso Edukasyon Scholarship Program		1,391,976.00	2,108,024.00	3,500,000.00
Basic Education Subsidy Program		60,000.00	2,440,000.00	2,500,000.00
Scholarship Grant for Students of Families Affected by Typhoon Pablo			300,000.00	300,000.00
Indigency Support Program		3,100,330.00	2,468,670.00	5,569,000.00
GAD Team Mobilization Program		111,635.00	138,365.00	250,000.00
Gender and Development Program	180,000.00			
Arabic Instruction Support Program	648,000.00	324,000.00	376,000.00	700,000.00
Priority Development Assistance Fund	11,113,500.00	6,971,960.79	6,915,658.21	13,887,619.00
Sports Management & Development Program				
Sports Development Program	1,451,000.00	1,176,458.19	1,303,041.81	2,479,500.00
Sports Infrastructure & Development Program	1,760,220.00			

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2012 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
Housing and Community Development Program		1,565,468.03	577,336.58	552,063.42	1,129,400.00
Funds for the Implementation of Senior Citizens Program			438,715.84	2,241,284.16	2,680,000.00
Construction of Women's Center		1,166,530.84			
MRDP - Construction of Mayo PWS		737,358.92			
Public Employment Services Program		869,021.00	317,520.00	232,480.00	550,000.00
General Public Services					
Executive Management Program		716,000.00	998,266.34	675,633.66	1,673,900.00
Human Resource Management Program		607,204.00			
Human Resource Development Program			671,829.74	699,170.26	1,371,000.00
Administrative Support and Other Ancillary Services		200,000.00	1,140,103.17	745,496.83	1,885,600.00
Inter-Local Government Partnership Program			323,940.00	676,060.00	1,000,000.00
Institutional Development Program		2,450,000.00			
Assistance to National Agencies					
- City Trial Court			69,998.61	130,351.39	200,350.00
- Regional Trial Court			33,000.00	39,600.00	72,600.00
- Commission on Audit			876,808.77	474,291.23	1,351,100.00
- COMELEC			854,604.22	469,895.78	1,324,500.00
- City Prosecutor's Office			78,411.32	262,188.68	340,600.00
- Population Commission Office			21,840.50	83,159.50	105,000.00
- Bureau of Internal Revenue			75,035.20	101,064.80	176,100.00
- Department of Interior and Local Government			76,159.25	68,440.75	144,600.00
- Department of Justice			21,800.00	16,500.00	38,300.00
- Public Attorney's Office			33,000.00	39,600.00	72,600.00
- Philippine National Police			1,138,913.86	1,235,186.14	2,374,100.00

- Bureau of Fire Protection			19,800.00	19,800.00	39,600.00
Aid to Vice Mayor's League		30,000.00		16,500.00	16,500.00
Aid to Legislation		600,000.00	335,855.94	364,144.06	700,000.00
Financial Assistance			58,500.00	71,500.00	130,000.00
Legislative Support Program		111,720.00	151,456.12	185,927.88	337,384.00
Administrative Management Program		334,147.84	167,767.71	206,132.29	373,900.00
Public Transport Safety Development Program		1,133,947.00	609,685.47	693,864.53	1,303,550.00
Planning and Development Program		1,536,000.00			
Formulation of Annual Investment Program			55,860.00	94,140.00	150,000.00
Preparation of Project Profile			44,964.97	55,035.03	100,000.00
Preparation of SLGR			68,294.60	81,705.40	150,000.00
Formulation of SEP				100,000.00	100,000.00
Formulation of Master Plan				50,000.00	50,000.00
Formulation & Updating of CDBP			45,244.06	54,755.94	100,000.00
Local Zoning Board of Adjustment and Appeals			375,377.62	554,622.38	930,000.00
Project Monitoring Team Operation			46,647.00	53,353.00	100,000.00
Other Development Plans, Coordination & Networking Initiatives			343,096.05	394,403.95	737,500.00
City Development Council			9,890.00	240,110.00	250,000.00
Priority Assistance for Dev't. Projects/Programs Programs and Other Related Activities		12,065,865.00	6,073,416.91	5,976,583.09	12,050,000.00
Civil Registry Program		621,846.00	281,093.02	150,651.98	431,745.00

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2011 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
General Services Program		1,000,000.00	578,687.73	564,312.27	1,143,000.00
Budget Management Program		775,000.00	232,574.40	642,114.60	874,689.00

Accounting Program		1,000,000.00	14,000.00	14,000.00	28,000.00
Preparation of Annual Financial Report			291,391.59	320,172.41	611,564.00
Data Management and Safekeeping			213,516.00	266,634.00	480,150.00
Revenue Collection Efficiency Program		1,200,000.00	672,227.19	608,172.81	1,280,400.00
Treasury Program			283,591.33	290,034.67	573,626.00
Assessment and Property Program		750,000.00	309,025.47	585,624.53	894,650.00
Legal Services			116,262.53	111,985.72	228,248.25
Health Services Program		8,500,000.00			
Nutrition Program			167,877.25	602,122.75	770,000.00
Community Health Team-MNCHN, WHT			575,837.31	784,162.69	1,360,000.00
City Epidemic Surveillance & Response Unit			282,978.00	430,522.00	713,500.00
Primary Health Care (BHW)			1,448,082.09	1,082,417.91	2,530,500.00
BeMONC (Basic Emergency Obstetrics & Neonatal Care)			548,503.85	539,196.15	1,087,700.00
Environmental Health & Sanitation			244,752.66	286,747.34	531,500.00
Expanded Program on Immunization			194,234.74	241,765.26	436,000.00
Voluntary Blood Program Services			16,226.68	79,273.32	95,500.00
Social Hygiene Clinic (STI/HIV)			34,766.79	60,733.21	95,500.00
Sustainability of TBDOTS Center/NTP			253,333.47	240,666.53	494,000.00
Rural Health Information System (IT)			43,745.94	60,254.06	104,000.00
Specialty Services			343,210.60	557,789.40	901,000.00
Local Health Board/Continuous Quality Improvement			83,046.94	119,953.06	203,000.00
Community Based Rehabilitation/PWD				30,000.00	30,000.00
Promotion of Healthy Lifestyle				30,000.00	30,000.00
Expanded Lingap (PHIC Component)			272,475.00	817,425.00	1,089,900.00
Health Emergency Management System (*5%)			437,589.42	862,410.58	1,300,000.00
Outpatient Department (Infra & Training) - Animal Bite Services			171,271.80	139,228.20	310,500.00
Botika ng Barangay Cap. Enhancement			27,112.79	68,387.21	95,500.00
MDG - Faces			30,726.00	119,274.00	150,000.00
Primary Care Benefits		2,000,000.00			
Social Welfare Development Program/MDG Program		3,240,696.00			
Child and Youth Welfare Program					
Child 21 (BSCW/MSCW/PPAC)				30,000.00	30,000.00
Day Care Workers Program			1,574,000.00	1,603,500.00	3,177,500.00

Day Care Workers Trainings/Evaluation			20,000.00	20,000.00
Kiddie Fair Activities			60,000.00	60,000.00
Youth Welfare Program				
Kasanag Drop-in Center Operation		195,531.74	240,968.26	436,500.00
Treatment & Rehabilitation of Drug Dependents			70,000.00	70,000.00
Unlad Kabataan Program (UKP)		25,112.61	137,887.39	163,000.00
Operation of Bahay Pag-Asa		78,043.57	320,056.43	398,100.00
Persons with Disabilities Programs		21,862.61	63,637.39	85,500.00
Emergency Assistance Program				
ESA - Emergency Shelter Assistance		11,250.00	13,750.00	25,000.00

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2011 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
AICS - Food Assistance/Financial Assistance		430,000.00	431,950.00	289,209.31	721,159.31
Family and Community Welfare Program					
PES - Parent Effectiveness Services			24,658.36	178,341.64	203,000.00
Augmentation for the Implementation of National Program			170,960.23	280,939.77	451,900.00
Agricultural Development Program		6,174,178.73			
Crop Development Sector Program/Projects					
Institutional & Organizational Development Program			525,493.89	656,006.11	1,181,500.00
Support Program to Increase Crop Production			1,281,470.77	1,580,129.23	2,861,600.00
Support to Farming Operation			183,454.15	110,945.85	294,400.00
Fishery Development Sector Programs/Projects					
Law Enforcement & Regulations			251,457.76	485,042.24	736,500.00
Information and Education Campaign			10,400.00	139,600.00	150,000.00

Conservation and Preservation		8,000.00	42,000.00	50,000.00
Institutional Development		30,718.00	169,282.00	200,000.00
Research and Development		483,830.00	296,170.00	780,000.00
Aquaculture Projects		84,300.00	165,700.00	250,000.00
Support Services to National Government Programs		24,137.60	25,862.40	50,000.00
Production Support for Sustenance Fisherfolks				
Fishing Gears Distribution		27,330.00	42,670.00	70,000.00
Policy Formulation Support Services		1,875.00	48,125.00	50,000.00
Environmental Programs	4,241,029.00	684,597.02	801,902.98	1,486,500.00
Garbage Collection Program		3,971,816.28	4,269,683.72	8,241,500.00
Veterinarian Operation and Livestock Production Program	1,240,900.00			
Livestock Production Program		102,960.21	115,039.79	218,000.00
Cattle Production				
Artificial Insemination Activity		24,474.00	50,526.00	75,000.00
Animal Health Mission		10,000.00	140,000.00	150,000.00
Goat Production				
Animal Health Mission		23,177.00	126,823.00	150,000.00
Swine Production				
Artificial Insemination Activity			250,000.00	250,000.00
Animal Health Mission		28,180.00	71,820.00	100,000.00
Poultry Production		90,420.00	109,580.00	200,000.00
Formulation of the Livestock Industry Development Program		67,500.00	82,500.00	150,000.00
Rabies Control Activity (Companion Activity)		463,868.50	358,631.50	822,500.00
Task Force Bantay Karne		109,471.52	242,028.48	351,500.00
Engineering Operation and Maintenance Program	630,495.00	948,248.94	872,751.06	1,821,000.00
Operation of Heavy Equipment		451,849.33	446,650.67	898,500.00
Operation of Motorpool		128,620.00	121,380.00	250,000.00
Market Operation and Maintenance Program	1,987,172.27	1,359,633.54	1,246,280.69	2,605,914.23
Slaughterhouse Operation and Maintenance Program	547,000.00	220,416.05	366,308.95	586,725.00
Terminal Operation and Maintenance Program	322,000.00	282,314.42	333,385.58	615,700.00
Total Locally Funded Programs/Projects	151,265,918.27	82,372,420.87	95,570,880.87	177,943,301.74

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2011 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
3.4 20% Development Fund					
ECONOMIC SERVICES					
Urban Road Network Improvement Program		8,378,011.70	7,188,177.04	2,811,822.96	10,000,000.00
Barangay Rural ACcessability Enhancement Program (BRACE)		9,438,304.87	4,597,396.06	5,402,603.94	10,000,000.00
Mayor Francisco G. Rabat Parks & Baywalk Development Program				4,500,000.00	4,500,000.00
Establishment of Slaughterhouse				2,700,000.00	2,700,000.00
Road Improvement Development Program		1,843,382.95		-	
Mati Park and Baywalk		19,259,994.93		-	
Construction of Slaughterhouse		9,882,612.39		-	
Acquisition of Cemetery Site/Cemetery Development Plan		181,859.78		-	
Tourism Facilities Development Program			291,600.00	2,408,400.00	2,700,000.00
Tourism Infrastructure Support Programme		787,300.00		-	
Improvement of Motorpool Complex			53,145.00	1,246,855.00	1,300,000.00
Establishment & Operationalization of Taxpayers Lounge				90,000.00	90,000.00
Establishment & Operationalization of Mati Investment Center				500,000.00	500,000.00
MSME (Micro/Small/Medium Enterprise Stimulus Fund)			500,000.00	1,500,000.00	2,000,000.00
Loan Amortization		9,871,700.69	522,634.25	14,477,365.75	15,000,000.00
Funds for Implementation of Counterparting PPA's		4,999,259.06	8,584,772.22	3,408,640.16	11,993,412.38
Support for Barangay Development			5,705,420.87	7,294,579.13	13,000,000.00
SOCIAL SERVICES					
Macambol, Cabuaya, Luban Corridor Dev't. Project					
- Establishment of Government Center		1,414,536.42			
Construction of Barangay Libudon Multi Purpose Hall		1,530,657.00	1,086,105.00	213,895.00	1,300,000.00
Construction of Barangay Dahican Multi Purpose Hall		1,916,690.50	1,416,597.24	83,402.76	1,500,000.00

Establishment of Public City Library				900,000.00	900,000.00
Consultancy Services in the Preparation of the Master Plan for the Const./Rehab. Of the City Hall Building	2,000,000.00				
Construction of Juvenile Center	1,500,000.00			497,500.00	497,500.00
Const./Improv't./Rehab./Maint. Of School Building & Other Structures					
- Counterparting Program for Classroom Construction	484,735.49	1,259,233.76		240,766.24	1,500,000.00
- Support Fund for Brigada Eskwela Program	996,336.00	422,931.72		477,068.28	900,000.00
Health Infrastructure Development Program	2,990,503.00			3,142,800.00	3,142,800.00
Funds for Housing and Resettlement					
- Land Acquisition Program	2,750,000.00	5,250,000.00		1,025,000.00	6,275,000.00
- Site Development and Titling Activities	1,983,014.19	958,100.41		4,566,349.59	5,524,450.00
- Social Preparation and Community Organizing		90,826.00		34,174.00	125,000.00
Sports Facilities Development Program		262,935.00		4,237,065.00	4,500,000.00
Road Safety Improvement & Development Program		1,253,711.12		1,446,288.88	2,700,000.00
Rehab./Repair/Improv't. Of Day Care Centers		53,065.63		506,934.37	560,000.00
Infrastructure Support for Social Welfare Services	471,817.00				
Water Development Program		637,608.50		4,362,391.50	5,000,000.00
Cemetery Development Program		1,698,159.00		8,301,841.00	10,000,000.00
Construction/Rehab. Of Potable Water Supply System	2,962,821.57				
Support for Barangay Development	9,747,748.69				
MACALULA Corridor Development Project		62,000.00		388,000.00	450,000.00

Local Budget Preparation Form No. 2

Particulars (1)	Account Code (2)	Past Year 2011 Actual (3)	Current Year Appropriations		
			1st Semester Actual (4)	2nd Semester Estimate (5)	Total (6)
ENVIRONMENTAL MANAGEMENT					

Management of Natural Resources Programs on NGP-Climate				
Change Mitigation & Adaptability Enterprise		1,210,096.32	2,319,903.68	3,530,000.00
Marine Protected Infrastructure Support Fund	130,000.00			
Mariculture Park Development Projects	201,428.50			
Environmental Programs	2,478,183.47			
Total 20% Development Fund	98,200,898.20	43,104,515.14	79,083,647.24	122,188,162.38
3.5 Aid to Component Barangays	52,000.00		52,000.00	52,000.00
3.6 Disaster Risk Reduction Management Fund	23,644,752.89	13,633,096.98	15,796,493.22	29,429,590.20
3.7 Discretionary Fund	92,979.26	25,170.00	69,630.47	94,800.47
3.8 Miscellaneous Personnel Benefits Fund	15,360,773.04	2,566,925.28	5,084,623.19	7,651,548.47
Total Expenditures	594,259,114.43	252,308,807.70	415,613,770.09	667,922,577.79
Balance/(Excess)	44,744,382.59			823,160.08

Certified correct:

ALOMA S. SERAFIN
City Treasurer

NARCISA C. REANCHO
City Budget Officer

ROMEO S. ROQUE
City Accountant

Approved:

CARLO LUIS P. RABAT
City Mayor