



CITY OF MALABON
Metropolitan Manila

OFFICE OF THE CITY COUNCIL SECRETARY

PRESENT:

Hon. JOHN ANTHONY P. GARCIA - City Councilor/Temporary
Presiding Officer

First District

Hon. MA. ANNA LIZZA G. YAMBAO - City Councilor
Hon. BERNARD C. DELA CRUZ - City Councilor
Hon. JAIME V. DUMALAOG - City Councilor
Hon. RICKY R. BERNARDO - City Councilor

Second District

Hon. EDWARD C. NOLASCO - City Councilor
Hon. EDRALIN D. YANGA - City Councilor
Hon. MERLIN P. MANALAC - City Councilor
Hon. SOFRONIA B. LIM - City Councilor
Hon. RUFINO F. BAUTISTA - City Councilor

Sectoral Representatives

Hon. PAULO D. ORETA - City Councilor/
ABC Federation President

ABSENT:

Hon. JEANNIE N. SANDOVAL - City Vice Mayor/Presiding Officer
Hon. NADJA MARIE O. VICENCIO - City Councilor
Hon. MARICAR D. TORRES - City Councilor

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WHEREAS, under Section 305 (a) of the Republic Act 7160, otherwise known as the 1991 Local Government Code of the Philippines, provides that no money shall be paid out of the Local Treasury except in pursuance of an appropriation ordinance;

WHEREAS, Section 305 (b), supra, further provides local government funds and monies shall be spent solely for public purposes;

WHEREAS, Section 319, supra, provides that the Sanggunian shall enact, through the ordinance, the annual budget of the local government unit for the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the local chief executive;

CITY ORDINANCE NO. 09-2015

AN ORDINANCE APPROPRIATING THE AMOUNT OF ONE BILLION ONE HUNDRED EIGHTY MILLION FOUR HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 00/100 (Php1,180,449,375.00) UNDER THE GENERAL FUND EXECUTIVE BUDGET OF THE CITY OF MALABON.

Section 1. Budget Approval. The Annual Budget of the City of Malabon for fiscal year 2015 in the total amount of **ONE BILLION ONE HUNDRED EIGHTY MILLION FOUR HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 00/100 (Php1,180,449,375.00)** covering various expenditures for the operation of the City Government of Malabon for the year 2016.

The following documents are incorporated herein and made integral part of this ordinance.

1. Budget expenditures and source of financing.
2. Annual Investment Plan
3. Gender and Development Plan
4. Local Disaster Reduction and Management Fund Investment Plan (LDRRMFIP/WFP)

Section 2. Sources of Funds. The total available funds accruing to the general fund by the Local Finance Committee which amounts to **ONE BILLION ONE HUNDRED EIGHTY MILLION FOUR HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS & 00/100 (Php1,180,449,375.00)**.

Section 3. Use of Appropriated Funds. The amount hereby appropriated shall be utilized as indicated in the Budget Expenditures and Sources of Financing for the proper operation of various offices of the City of Malabon and in the implementation of various projects for the calendar year 2016.

Section 4. Use of Savings and Augmentation. The City Mayor is authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expense class of their respective appropriations.

For this purpose, "savings" refer to portion or balances of any unprogrammed appropriation free from any obligation and encumbrance, still available after the satisfactory completion or the unavoidable discontinuance or abandonment of the work, activity or the purpose for which the appropriation is authorized, or arising from unpaid compensation and related costs pertaining to vacant positions and leaves of absence without pay.

"Augmentation" implies the existence in the budget of an item, project, activity or purpose with an appropriation which, upon implementation or subsequent evaluation of needed resources, is determined to be insufficient.

Section 5. Priority in the Use of Personal Service Savings. Priority shall be given to the personnel benefits of local employees in the use of Personal Service savings.

Section 6. Separability Clause. If, for any reason, any section or provision of this Ordinance is declared invalid or unconstitutional, other sections or provisions thereof which are not affected thereby shall continue to be in full force and effect.

Section 7. EFFECTIVITY. The provisions of this appropriation ordinance shall take effect on January One, Two Thousand and Sixteen (January 1, 2016).

Approved: October 21, 2015

We hereby certify to the correctness of the foregoing Ordinance.

Atty. ROMMEL M. BERNARDO
City Council Secretary

(absent)
Hon. MARICAR D. TORRES
City Councilor

(absent)
Hon. NADJA MARIE O. VICENCIO
City Councilor

Hon. MA. ANNA LIZZA G. YAMBAO
City Councilor

Hon. EDWARD C. NOLASCO
City Councilor

Hon. BERNARD C. DELA CRUZ
City Councilor

Hon. EDRALIN D. YANGA
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Hon. RICKY R. BERNARDO
City Councilor

Hon. SOFRONIA B. LIM
City Councilor

Hon. PAULO D. ORETA
City Councilor/ABC President

Hon. RUFINO F. BAUTISTA
City Councilor

Attested:

Hon. JOHN ANTHONY P. GARCIA
City Councilor /
Temporary Presiding Officer

Approved:

Hon. ANTOLIN A. ORETA III
City Mayor



Republic of the Philippines
CITY OF MALABON
Metropolitan Manila
OFFICE OF THE CITY MAYOR



BUDGET MESSAGE

The Honorable Members
Sangguniang Panlungsod
City of Malabon

Ladies and Gentlemen:

Forwarded herewith is the City Government ANNUAL GENERAL FUND BUDGET which was prepared after a thorough deliberation with all concerned departments, offices, and citizens.

A. INTRODUCTION

The Local Development Council Executive Committee, together with non-government organizations, private sectors, and other concern citizens played significant roles in the pre-budget preparation. They took part in the review of the visions and goals of the city under our Development Plan and prioritized the 2016 programs, projects and activities under the approved Annual Investment Program, enacted under City Resolution No. 92-2015 dated July 20, 2015.

With our VISION “ Maging Mapagkalingang Pamahalaan Sa Maginhawa At Masayang Malabonian ”, top priority service oriented PPAs were embodied in our Expenditure Program.

The balanced General Fund Budget for FY 2016 is composed of Expenditures Program and Sources of Financing, both amounting to **ONE BILLION ONE HUNDRED EIGHTY MILLION FOUR HUNDRED FORTY NINE THOUSAND THREE HUNDRED SEVENTY FIVE PESOS (₱ 1,180,449,375.00)**.

The eight percent (8%) increase in our total target for 2016 shall affirm the same percentage increase in our per capita spending. That is, from ₱ 3,114.58 of 2015 to ₱ 3,340.86 of 2016.

(see Graph for Budget Message2016)

The total amount appropriated for expenditures does not exceed the total estimated income as determined by the ELFC. This conveys equitable allocation of resources among the sectoral concerns based on the actual needs.

B. GOALS AND OBJECTIVES

Determined to sustain the city government's MISSION, " Magbigay Ng Angkop At Sapat Na Paglilingkod Mula Sa Puso Para Sa Lahat", allocation of resources was geared towards the attainment of our PROMISE AGENDA :

1. Education

- ✚ Educational Development Program;
- ✚ Educational Support and Financial Assistance;
- ✚ Acquisition of Capital Equipments / Outlays;
- ✚ Educational Related Infrastructures;
- ✚ Co-Curricular Dep-Ed Program;
- ✚ Faculty Re-Skilling and Retooling Program for K-12.

2. Health and Wellness

- ✚ Health Facility Enhancement Program;
- ✚ Philhealth Indigency Program;
- ✚ Nutrition Program;
- ✚ Primary Health Care Program;
- ✚ Hospital Services and Operations;
- ✚ Other Health Programs;
- ✚ Sports Development Programs.

3. Social Welfare Services

- ✚ Child Development and ECCD Program;
- ✚ Children in Conflict with the Law (CICL) Program;
- ✚ Rescue and Custody Program;
- ✚ Support to Pangtawid Pamilya / 4 Ps Program;
- ✚ Family Welfare Program;
- ✚ Youth Welfare and Development Program;
- ✚ Program for the Disadvantaged;
- ✚ Person with Disability Program;
- ✚ Solo Parent Program;
- ✚ Elderly Welfare Program;
- ✚ Gender Empowerment.

4. Livelihood and Employment

- ✚ Livelihood and Training Programs;
- ✚ Micro-lending Program for Cooperatives;
- ✚ SME Development and Assistance Program;
- ✚ Expansion of Training Facilities with Livelihood Center;
- ✚ Special Program for Employment of Students (SPES);
- ✚ Job Fair, Phil-Jobnet, Career Coaching;
- ✚ Tulong Pangkabuhayan sa Ating Disadvantaged Program (TUPAD).

5. Housing

- ✚ Shelter Upgrading, Development and Services;
- ✚ Assistance to Community based people's plan;
- ✚ Construction of Low Rise Buildings (LRB);
- ✚ Community Mortgage Projects (CMPs) Assistance Program;
- ✚ Completion of City Shelter Plan.

6. Peace and Order

- ✚ Traffic Management Programs;
- ✚ Oplan Disiplina Program;
- ✚ Amendment of the Unified Traffic Management Code;
- ✚ Installation of traffic signages and advisories;
- ✚ Establishment of Impounding Area;
- ✚ Other Peace and Order Programs;
- ✚ Fire Prevention and Suppression Programs.

7. Community Development

- ✚ Community Profiling and Data banking;
- ✚ Barangay Affairs Program;
- ✚ Community Affairs Program , etc.;
- ✚ Urban Poor Affairs Program.

8. Organizational Management

- ✚ Anti – Red Tape Program;
- ✚ Revenue Generation Program;
- ✚ Computerization Program;
- ✚ Tourism Promotion;
- ✚ Information and Education Campaign , etc.

9. Infrastructure Development

- ✚ Flood Control Program;
- ✚ Road Improvement Program;
- ✚ Social Support Infrastructure;
- ✚ Government Buildings and Public Facilities Improvement Program, etc.

10. Environmental Concerns

- ✚ Disaster Risk Reduction and Management Programs;
- ✚ Climate Change Adaptation / Tagging;
- ✚ Institutionalization of DRRMO;
- ✚ Environment and Natural Resources Management Program, etc.;
- ✚ Integrated Cost Management (ICM) Plan Implementation;
- ✚ Waste Management Program;
- ✚ Water Quality Improvement Program;
- ✚ Air Quality Regulation and Standards Program.

C. FISCAL POLICIES

The Expanded Local Finance Committee (ELFC), together with the income - generating departments and offices, has identified the following revenue generating measures and strategies which shall help us exceed our revenue target. Viz:

- Continuous implementation of the Integrated Revenue Generating Enhancement Program;
- Acquisition of Digital Parcel Maps of the City (Land Registration Authority Assisted Project);
- Conduct of Public Auction;
- Revision of the Local Revenue Code;
- Creation of an Internal Audit Service Department.

D. DISTRIBUTION OF LGU's BUDGET

EXHIBIT 3

EXPENDITURE PROGRAM BY SECTOR

Comparative Trend, 2014 to 2016

(in Million Pesos)

Exhibit 3 shows the trend of expenditures from FY 2014 to FY 2016. The Social Services Sector shows substantial growth due to the sizeable increase in demand for Health and Wellness, Social Welfare Services, Livelihood and Employment. Expenditure for General Services Sector is also increasing due to institutional development and other mandatory requirements.

EXHIBIT 4

**EXPENDITURE PROGRAM BY FUNCTIONAL ACTIVITY
BY 2016
(in Million Pesos)**

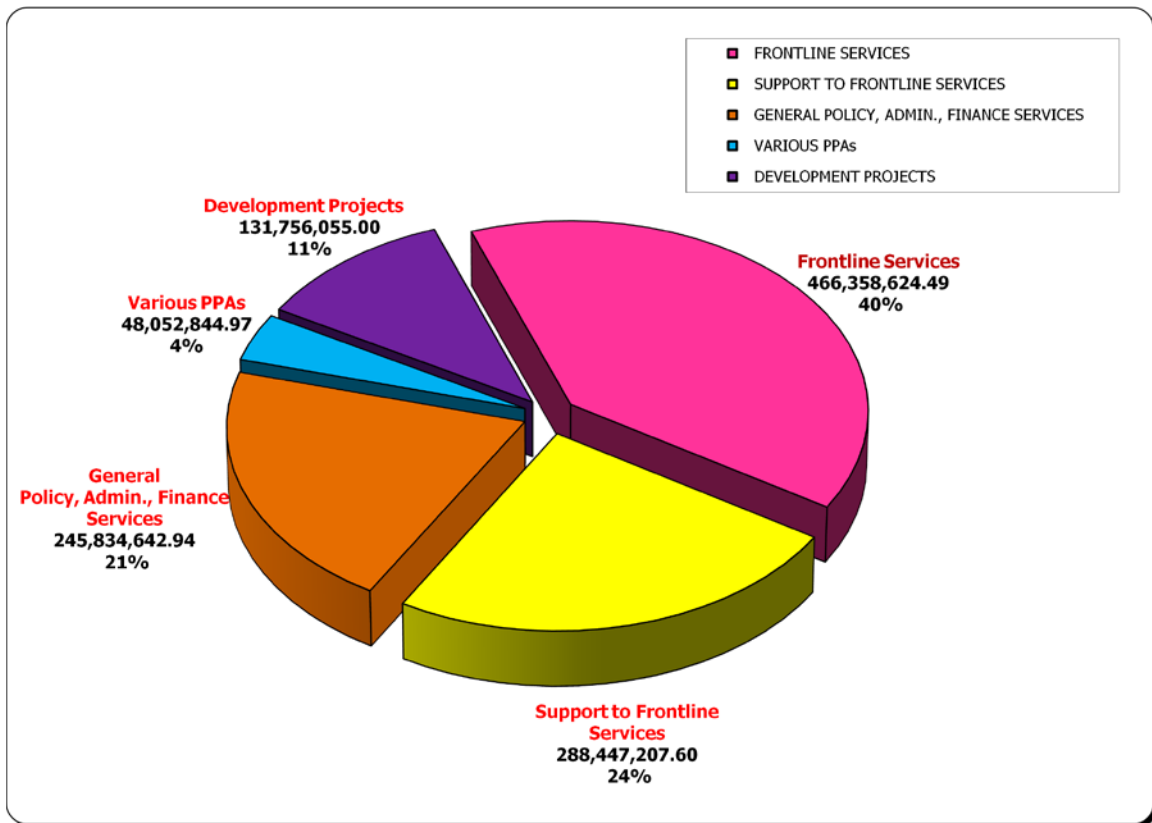


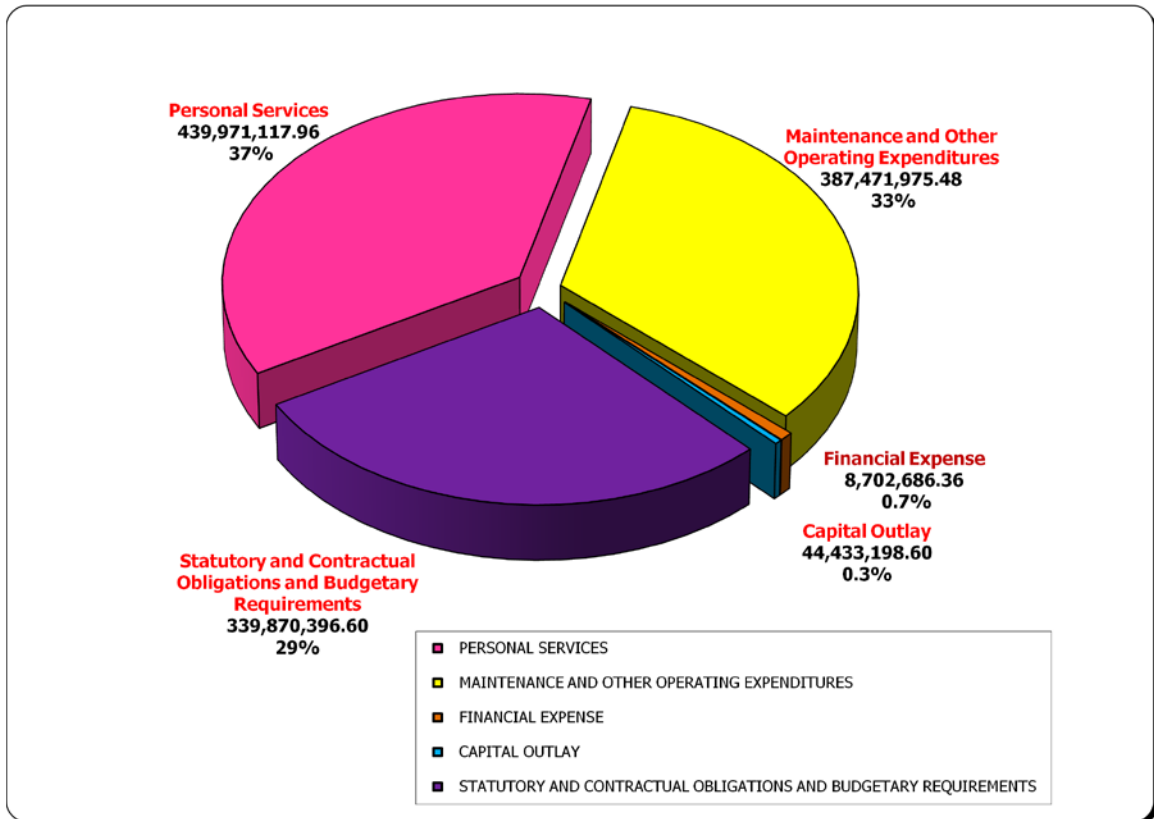
Exhibit 4 illustrates allocation of resources based on functional activity. Frontline services and other support to frontline services were given allocation which is equivalent to 64% of the total budget. The General Policy, Administrative and Financial Services were with 21% share, while 4% is appropriated for various PPAs under GAD and 11% for Development Projects under 20 % Development Fund.

E. DISTRIBUTION BY MAJOR EXPENSE CLASS

Personal Services (P.S.)	– ₱ 439,971,117.96
Maintenance and Other Operating Expenses (M.O.O.E.)	– ₱ 387,471,975.48
Financial Expense (F.E.)	– ₱ 8,702,686.36
Capital Outlays (C.O.)	– ₱ 4,433,198.60
Statutory and Contractual Obligations and Budgetary Requirements (S.C.O.)	– ₱ 339,870,396.60
	₱ 1,180,449,375.00

EXHIBIT 5

BUDGET BY EXPENSE CLASS



Personal Services (PS) - shall include salaries, wages and other compensation of permanent, temporary, contractual and casual employees of the city government. The total amount appropriated for Personal Services does not exceed the 45% PS CAP Limitation as mandated under Section 325 (a) and 331 (b) of the Local Government Code.

Maintenance and Other Operating Expenditures (MOOE) - refers to the expenditures that shall support the operations, maintenance, and specific activities of the city government. These shall include purchases of goods and services subject to the pertinent provisions of RA No. 9184 (Government Procurement Reform Act) and its Revised IRR.

Financial Expense (FE) - represents the accrued interest expense derived from the city government existing loans.

Capital Outlays (CO) - shall include capital investments and acquisition of assets.

Statutory & Contractual Obligations and Budgetary Requirements (SCO) - deals with the mandatory obligations stipulated under RA No. 7160 (Local Government Code) and RA No. 9019 (City Charter).

F. CONCLUSION

Considering this comprehensive presentation of our financial management tool, the undersigned is optimistic that the Honorable Members of the Sangguniang Panlungsod will enact an ordinance appropriating the total amount of P 1,180,449,375.00 under the City's Annual General Fund Budget for BY 2016.

Let us work together in the realization of our common goals and objectives.

Thank you very much.

(Signed)
HON. ANTOLIN A. ORETA III
City Mayor

STATEMENT OF RECEIPTS
CITY OF MALABON
GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year 2014 (Actual) (4)	Current Year 2015 (Estimate) (5)	BUDGET YEAR 2016 (Estimate) (6)
I. BEGINNING CASH BALANCE					
BEGINNING CASH BALANCE			0.00	0.00	0.00
TOTAL - I. BEGINNING CASH BALANCE			0.00	0.00	0.00
II. RECEIPTS					
1. TAX REVENUE					
1.1 REAL PROPERTY TAXES					
1.1.1 CURRENT YEAR	588	R	83,824,707.89	105,000,000.00	113,000,000.00
1.1.2 PRIOR YEARS	588	R	23,468,419.86	20,000,000.00	20,000,000.00
1.1.3 PENALTIES	599	R	14,541,641.01	13,000,000.00	13,000,000.00
SUB-TOTAL			121,834,768.76	138,000,000.00	146,000,000.00
1.2 TAX ON BUSINESS					
1.2.1 TAX ON BUSINESS OF PRINTING AND PUBLICATIONS	586	R	1,737,029.07	960,000.00	1,500,000.00
1.2.2 FRANCHISE TAX	584	R	22,501,697.13	21,000,000.00	23,000,000.00
1.2.3 AMUSEMENT TAX	581	R	705,753.29	410,000.00	610,000.00
1.2.4 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	592	R	519,299.98	275,000.00	600,000.00
1.2.5 OTHER BUSINESS TAXES	582	R	133,528,973.61	135,000,000.00	135,000,000.00
SUB-TOTAL			158,992,753.08	157,645,000.00	160,710,000.00
1.3 OTHER TAXES					
1.3.1 TAX ON TRANSFER OF REAL PROPERTY OWNERSHIP	587	R	10,549,190.63	9,200,000.00	9,700,000.00
1.3.2 PROFESSIONAL TAX	564	R	311,542.61	500,000.00	500,000.00
1.3.3 COMMUNITY TAX (A & B)	583	R	8,035,502.05	8,500,000.00	8,500,000.00
1.3.4 COMMUNITY TAX (C & C1)	583	R	3,386,478.11	3,300,000.00	3,500,000.00
1.3.5 FINES AND PENALTIES	599	R	7,074,799.77	3,400,000.00	4,000,000.00
SUB-TOTAL			29,357,513.17	24,900,000.00	26,200,000.00

STATEMENT OF RECEIPTS

CITY OF MALABON

GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year 2014 (Actual) (4)	Current Year 2015 (Estimate) (5)	BUDGET YEAR 2016 (Estimate) (6)
2. NON-TAX REVENUES					
2.1 REGULATORY FEES - BUSINESS					
2.1.1 MAYOR'S PERMIT	605	R	17,516,145.74	18,900,000.00	19,000,000.00
2.1.2 PERMIT ON OCCUPATION OR CALLING	585	R	4,306,299.99	5,000,000.00	5,000,000.00
2.1.3 ZONAL/LOCATIONAL CLEARANCES	613	R	9,815,126.69	11,400,000.00	11,400,000.00
2.1.4 FEES ON WEIGHT AND MEASURES	601	R	202,450.00	200,000.00	200,000.00
2.1.5 SLAUGHTER PERMIT FEES	605	R	791,480.21	950,000.00	950,000.00
2.1.5a MEAT HANDLER FEES	605a		28,400.00	33,200.00	35,000.00
2.1.6 DRESSED CHICKEN	605	R	599,540.00	858,000.00	900,000.00
2.1.7 SIGNBOARD PERMIT FEES	605	R	2,253,057.00	2,400,000.00	2,520,000.00
2.1.8 COCKFIGHTING PERMIT FEES	605	R	843,750.00	1,300,000.00	1,400,000.00
2.1.9 BUILDING PERMIT FEE	605	R	11,729,117.99	9,600,000.00	10,080,000.00
2.1.10 ELECTRICAL PERMIT FEE	605	R	9,646,076.36	6,400,000.00	6,720,000.00
2.1.11 MECHANICAL PERMIT FEE	605	R	6,727,053.50	4,800,000.00	5,040,000.00
2.1.12 OCCUPANCY PERMIT FEE	605	R	694,444.00	2,400,000.00	1,000,000.00
2.1.13 SUBDIVISION/DEVELOPMENT FEE	605		0.00	50,000.00	52,500.00
2.1.14 PLUMBING PERMIT FEE	605	R	2,995,010.95	2,400,000.00	2,520,000.00
2.1.15 EXCAVATION	605	R	258,870.00	500,000.00	525,000.00
2.1.16 RESTORATION	608	R	213,400.00	0.00	0.00
2.1.17 SUPERVISION	608	R	83,958.00	200,000.00	210,000.00
2.1.18 MAINTENANCE			149,875.35	0.00	0.00
2.1.19 AMBULANT VENDORS	608	R	70,810.00	87,000.00	87,000.00
2.1.20 ENVIRONMENTAL FEE			0.00	0.00	0.00
2.1.21 FINE AND PENALTIES - Permit & Licenses			274,179.75	150,000.00	170,000.00
TOTAL - 2.1 REGULATORY FEES - BUSINESS			69,199,045.53	67,628,200.00	67,809,500.00

STATEMENT OF RECEIPTS

CITY OF MALABON GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year 2014 (Actual) (4)	Current Year 2015 (Estimate) (5)	BUDGET YEAR 2016 (Estimate) (6)
2.2 REGULATORY FEES - NON-BUSINESS					
2.2.1 MARRIAGE APPLICATION FEE	606	R	59,800.00	78,000.00	81,600.00
2.2.2 MARRIAGE LICENSE FEE	606	R	54,300.00	52,000.00	54,400.00
2.2.3 SECPA	613	R	12,080.00	30,000.00	30,600.00
2.2.4 BURIAL PERMIT	605	R	267,300.00	238,000.00	250,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	605	R	97,800.00	179,000.00	188,000.00
2.2.6 EMBALMING PERMIT	605	R	79,200.00	69,000.00	72,500.00
2.2.7 ENTRANCE FEE/CADAVER	605	R	323,040.00	243,000.00	260,000.00
2.2.8 TRANSFER PERMIT FEE OF CADAVER	605	R	72,100.00	90,000.00	95,000.00
2.2.9 MAYOR'S CERTIFICATE	613	R	372,160.00	400,000.00	420,000.00
2.2.10 BUSINESS PLATES	613	R	652,149.98	740,000.00	1,300,000.00
2.2.11 HEALTH CERTIFICATE (BPLO)	613	R	1,874,070.02	2,150,000.00	2,258,000.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	613	R	289,000.00	284,000.00	300,000.00
2.2.13 MAYOR'S CLEARANCE	613	R	8,200.00	100,000.00	100,000.00
2.2.14 POLICE CLEARANCE	613	R	2,402,800.00	1,900,000.00	2,000,000.00
2.2.15 CESO - Malabon City Ordinance		R	413,700.00	150,000.00	200,000.00
2.2.16 OTHER CITY ORDINANCES (Fines & Penalties)		R	249,690.00	150,000.00	170,000.00
SUB-TOTAL			7,227,390.00	6,853,000.00	7,780,100.00
2.3 SERVICE FEES					
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	613	R	5,725,628.17	3,000,000.00	4,000,000.00
2.3.2 CIVIL REGISTRY FEES	606	R	2,107,739.39	3,600,000.00	3,750,000.00
2.3.3 SANITARY INSPECTION FEES	617	R	2,986,381.78	2,850,000.00	3,000,000.00
2.3.4 GARBAGE FEES	616	R	11,887,247.49	12,100,000.00	12,705,000.00
2.3.5 HOSPITAL FEES	631	R	3,004,008.50	3,680,000.00	3,900,000.00
2.3.5a AFFILIATION (30%)	631a		1,740.00	63,000.00	65,000.00
SUB-TOTAL			25,712,745.33	25,293,000.00	27,420,000.00

STATEMENT OF RECEIPTS
CITY OF MALABON
GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year 2014 (Actual) (4)	Current Year 2015 (Estimate) (5)	BUDGET YEAR 2016 (Estimate) (6)
2.3.5a LATS (70%)			4,060.00	0.00	0.00
2.3.5b PROCEDURES/LABORATORIES (PBM)	631b		370,110.00	220,000.00	231,000.00
2.3.5c NEW BORN SCREENING			40,200.00	20,000.00	25,000.00
2.3.6 PARKING FEES	640	R	94,470.00	105,000.00	110,000.00
2.3.7 BMBE-RA9178			10,000.00	8,000.00	8,000.00
2.3.8 REGISTRATION OF FISHING VESSEL			3,687.00	0.00	0.00
2.3.9 DOG OWNERSHIP / REGISTRATION			158,300.00	0.00	170,000.00
SUB-TOTAL			26,393,572.33	25,646,000.00	27,964,000.00
3. RECEIPTS FROM ECONOMIC ENTERPRISE					
3.1 MARKET RENTAL (INCOME FROM MARKET)	636	R	4,748,885.22	5,600,000.00	5,600,000.00
3.2 CEMETERY FEE	633	R	2,005,429.60	1,700,000.00	1,800,000.00
3.3 RENTAL INCOME	642	R			
3.3a BUILDING	642a		2,807,753.80	3,200,000.00	3,200,000.00
3.3b ORETA SPORTS COMPLEX	642b		1,051,151.30	1,200,000.00	1,200,000.00
3.3c MRH			145,000.00	500,000.00	500,000.00
3.3d MALABON SPORTS CENTER FUND (BADMINTON)			91,420.00	0.00	0.00
3.4 FERRY RENTAL	642	R	60,500.00	60,500.00	60,500.00
SUB-TOTAL			10,910,139.92	12,260,500.00	12,360,500.00
4. UNIFIED TRAFFIC MANAGEMENT FUND					
4.1 MOTORIZED TRICYCLE OPERATION'S PERMIT	606	R	4,414,114.74	4,125,000.00	4,125,000.00
4.2 PEDICAB PERMIT FEES	606	R	827,467.24	1,200,000.00	1,200,000.00
4.3 PUJ SUPERVISION FEES	606	R	0.00	0.00	0.00
4.4 TRAFFIC VIOLATION	638	R	7,537,973.50	3,750,000.00	4,000,000.00
SUB-TOTAL			12,779,555.48	9,075,000.00	9,325,000.00

STATEMENT OF RECEIPTS

CITY OF MALABON GENERAL FUND

PARTICULARS (1)	ACCOUNT CODE (2)	INCOME CLASSIFICATION (3)	Past Year 2014 (Actual) (4)	Current Year 2015 (Estimate) (5)	BUDGET YEAR 2016 (Estimate) (6)
5. OTHER EXTRAORDINARY RECEIPTS					
5.1 NHA AMORTIZATION (TAÑONG URBAN BLISS)	662	R	99,710.70	238,000.00	105,000.00
5.2 BID DOC (BAC RES. #CSO 101-04)	678	R	687,500.00	0.00	0.00
5.3 DIVIDEND INCOME	661	NR	0.00	0.00	0.00
5.4 INTEREST INCOME	664	NR	1,047,713.52	800,000.00	850,000.00
5.5 INCOME FROM GRANTS AND DONATIONS			0.00	0.00	0.00
5.6 SALE OF SCRAP	678	NR	0.00	60,000.00	60,000.00
5.7 OTHER INCOME			0.00	0.00	0.00
5.7a SALE OF PROPERTY, PLANT & EQUIPMENT (AUCTION)			0.00	0.00	0.00
5.7b CITY OF MALABON UNIVERSITY			41,474,645.17	48,326,675.00	52,800,000.00
5.7c CITY OF MALABON POLYTECHNIC INSTITUTE			7,316,951.20	7,106,500.00	7,500,000.00
5.6 MISCELLANEOUS INCOME	678	NR	0.00	5,000.00	5,000.00
RPT COST OF SALE			880,114.83	0.00	0.00
5.9 LOTTO SHARE			3,009,781.93	2,200,000.00	2,200,000.00
SUB-TOTAL			54,516,417.35	58,736,175.00	63,520,000.00
6. SHARES FROM NATIONAL TAX COLLECTIONS					
6.1 INTERNAL REVENUE ALLOTMENT	665	R	526,173,863.00	599,753,964.00	658,780,275.00
6.2 MONETIZATION OF IRA COLLECTIBLES	665a		0.00	0.00	0.00
SUB-TOTAL			526,173,863.00	599,753,964.00	658,780,275.00
7. SHARES FROM NATIONAL TAX COLLECTIONS					
7.1 LOANS PAYABLE - DOMESTIC	444	R	0.00	0.00	0.00
SUB-TOTAL			0.00	0.00	0.00
TOTAL - II. RECEIPTS			1,017,385,018.62	1,100,497,839.00	1,180,449,375.00

TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			1,017,385,018.62	1,100,497,839.00	1,180,449,375.00
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We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for Budget Year.

(signed)
MARIFI D.M. GABRIEL
IOC-City Treasury Department

(signed)
CYNTHIA P. RAMOS
City Budget Officer

(signed)
MARIA LINA D. PUNZALAN
City Planning & Dev't. Coordinator

(signed)
MARIA LOURDES R. MANLULU
OIC-Accounting Department

Approved by:

(signed)
HON. ANTOLIN A. ORETA III
City Mayor



**WORK AND FINANCIAL PLAN AND REQUEST FOR ALLOTMENT
B. FINANCIAL PLAN AND REQUEST FOR ALLOTMENT
CY 2016**

CITY OF MALABON

Fund/ Special Account: LDRRMF

Dept. / Office / Unit: MALABON DISASTER RISK REDUCTION & MANAGEMENT OFFICE (70% - DISASTER PREPAREDNESS & MITIGATION FUND)

**Original Request
Change in: Work Plan**

1 Object Expenditures	2 Total Authorized Appropriation	3 Unprogrammed (1) Reserved (2) For Later Release	4 Net Program	5 Dept. / Office / Unit recommendation Quarterly allocation of Appropriation				6 Recommendation Quarterly Allocation of Appropriation			
				1	2	3	4	1	2	3	4
MAINTENANCE AND OTHER OPERATING EXPENDITURES											
A. Disaster Prevention and Mitigation:											
Disaster Risk Reduction Management DRRM Plan Updating and Review (Mainstreaming DRRM Plan and Climate change adaptation CCA in Comprehensive Development Plan (CDP) in Comprehensive Land Use Plan, Development & Regular review of Contingency Plan,DRRM Plan.	1,000,000.00	0.00	1,000,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
B. Disaster Preparedness											
Travelling Expenses	500,000.00	0.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Representation Expense	1,000,000.00	0.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Training Workshop,Education Seminar, (Capacity building, Disaster Preparedness and Response, Search and Rescue and Retrieval, Basic Emergency Response,Handling Women and children during disaster(GAD sensivity),Weather forecast and Warning monitoring, Basic Water Safety, Infrastructure Audit Training, Rapid/Post Disaster analysis and needs assessment training, Community Based Disaster Risk Reduction and Management CBDRRM	5,000,000.00	0.00	5,000,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00

Other Supplies Expenses Procurement of Medical and non Foods Materials/Supplies,Construction materials, rescue Response supplies.	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Insurance Expense(communication, rescue equipment registration)	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance and Registration Expense - for Emergency Responders	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Gasoline Expenses	2,500,000.00	0.00	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
Internet Expenses	250,000.00	0.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
Telephone Expenses - Mobile	100,000.00	0.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Telephone Expenses - landline	100,000.00	0.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Printing and Binding (Information Education Campaign Materials)	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Drugs & Medicines Expenses Procurement of Drugs and Medicines Stockpile	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Food Supply Expenses - foods for stockpile	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Repair & Maint. - Office Equipment	50,000.00	0.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Repair & Maint. - Furnitures & Fixtures	50,000.00	0.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Repair & Maint. - I.T Equipment & Software	100,000.00	0.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Repair & Maint. - Flood Control	1,000,000.00	0.00	1,000,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
CAPITAL OUTLAY											
Communication Equipment (Early Warning System, Emergency Response and Monitoring system)	3,237,149.37	0.00	3,237,149.37	0.00	3,237,149.37	0.00	0.00	0.00	3,237,149.37	0.00	0.00
I.T Equipment and Software (Laptop, printer)	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00

1 Object Expenditures	2 Total Authorized Appropriation	3 Unprogrammed (1) Reserved (2) For Later Release	4 Net Program	5 Dept. / Office / Unit recommendation Quarterly allocation of Appropriation				6 Recommendation Quarterly Allocation of Appropriation				
				1	2	3	4	1	2	3	4	
C. Disaster Response:												
CAPITAL OUTLAY												
Motor Vehicle a.Procurement of 2 units mobile kitchen,	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Disaster Response and Rescue Equipment	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
MOOE:												
Livelihood Relief and Assistance (for disaster victims)	2,696,553.76	0.00	2,696,553.76	0.00	2,696,553.76	0.00	0.00	0.00	2,696,553.76	0.00	0.00	
D. Disaster Rehabilitation and Recovery												
MOOE:												
Repair & Maintenance- Other Structures (Damage Infrastructure facilities)	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	
Repair & Maint. - Communication Equipment	2,000,000.00	0.00	2,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Repair & Maint. - Motor Vehicles	500,000.00	0.00	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	
TOTAL CAPITAL OUTLAY	9,437,149.37	0.00	9,437,149.37	200,000.00	9,237,149.37	0.00	0.00	200,000.00	9,237,149.37	0.00	0.00	
TOTAL MOOE	31,846,553.76	0.00	31,846,553.76	5,287,500.00	21,984,053.76	2,787,500.00	1,787,500.00	5,287,500.00	21,984,053.76	2,787,500.00	1,787,500.00	
GRAND TOTAL 70% Calamity Fund	41,283,703.13	0.00	41,283,703.13	5,487,500.00	31,221,203.13	2,787,500.00	1,787,500.00	5,487,500.00	31,221,203.13	2,787,500.00	1,787,500.00	
30% Calamity Fund	17,693,015.63											
Total 5% Calamity Fund	58,976,718.76											

Prepared by:
(signed)
RODERICK D. TONGOL
MDRRM Officer In Charge

Recommending Approval:
(signed)
CYNTHIA P. RAMOS
City Budget Officer

Approved:
(signed)
HON. ANTOLIN A. ORETA III
City Mayor

PROPOSED ANNUAL GENERAL FUND BUDGET FOR FY 2016
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/OFFICE

DEPARTMENTS AND OFFICES	PERSONAL SERVICES	M.O.O.E.	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTALS
OFFICE OF THE CITY MAYOR	24,715,554.88	32,918,391.68	8,702,686.36	0.00	66,336,632.92
PUBLIC SAFETY & TRAFFIC MANAGEMENT OFFICE	10,512,144.80	20,686,000.00	0.00	0.00	31,198,144.80
MALABON CITY DISASTER RISK REDUCTION & MGMT OFC	3,159,556.92	0.00	0.00	100,000.00	3,259,556.92
BUSINESS PERMIT & LICENSING OFFICE	5,070,579.16	645,000.00	0.00	0.00	5,715,579.16
COMMUNITY & URBAN POOR AFFAIRS OFFICE	5,960,582.44	12,175,000.00	0.00	0.00	18,135,582.44
CITY LIBRARY	3,304,030.92	330,000.00	0.00	0.00	3,634,030.92
CITY TOURISM & CULTURAL OFFICE	1,481,882.36	445,000.00	0.00	0.00	1,926,882.36
CITY OF MALABON POLYTECHNIC INSTITUTE	7,651,099.52	4,474,764.00	0.00	0.00	12,125,863.52
CITY OF MALABON UNIVERSITY	27,538,371.80	27,311,380.04	0.00	2,400,000.00	57,249,751.84
PUBLIC EMPLOYMENT & SERVICES OFFICE	1,827,878.04	524,280.50	0.00	0.00	2,352,158.54
MAYOR'S COMPLAINT & ACTION TEAM	1,394,216.48	79,000.00	0.00	34,860.00	1,508,076.48
MALABON PUBLIC INFORMATION OFFICE	3,239,712.68	4,615,593.40	0.00	0.00	7,855,306.08
OFFICE OF THE SENIOR CITIZEN	2,839,502.96	4,129,000.00	0.00	0.00	6,968,502.96
PERSONS WITH DISABILITY AFFAIRS OFFICE	499,586.00	250,000.00	0.00	0.00	749,586.00
SPORTS DEVELOPMENT OFFICE	1,687,643.12	1,179,700.00	0.00	0.00	2,867,343.12
MARKET MANAGEMENT OFFICE	5,110,348.84	60,000.00	0.00	0.00	5,170,348.84
COOPERATIVE DEVELOPMENT OFFICE	2,131,262.64	548,680.00	0.00	0.00	2,679,942.64
CITY ENVIRONMENTAL & NATURAL RESOURCES OFFICE	4,921,412.24	112,887,000.00	0.00	200,000.00	118,008,412.24
SUPPORT TO NATIONAL AGENCIES					
RTC	0.00	636,000.00	0.00	0.00	636,000.00
MTC	0.00	456,000.00	0.00	0.00	456,000.00
FISCALS	0.00	842,000.00	0.00	0.00	842,000.00
DILG	0.00	63,000.00	0.00	0.00	63,000.00
COA	0.00	400,000.00	0.00	0.00	400,000.00
COMELEC	0.00	75,600.00	0.00	0.00	75,600.00
POLICE	0.00	9,300,000.00	0.00	0.00	9,300,000.00
FIRE	0.00	1,024,800.00	0.00	0.00	1,024,800.00
JAIL	0.00	674,680.00	0.00	0.00	674,680.00
OFFICE OF THE CITY ADMINISTRATOR	12,187,788.76	22,007,372.50	0.00	338,967.00	34,534,128.26
CITY HUMAN RESOURCE MANAGEMENT & DEV'T DEPT.	12,389,192.20	410,000.00	0.00	0.00	12,799,192.20
CITY PLANNING & DEVELOPMENT DEPARTMENT	13,815,133.08	1,196,721.60	0.00	406,871.60	15,418,726.28
CITY BUDGET DEPARTMENT	10,658,887.92	16,000.00	0.00	150,000.00	10,824,887.92
CITY ACCOUNTING & INTERNAL AUDIT SERVICE DEP'T	9,558,641.28	52,000.00	0.00	0.00	9,610,641.28
CITY LEGAL DEPARTMENT	6,078,905.88	270,000.00	0.00	0.00	6,348,905.88
SUB-TOTAL	177,733,914.92	260,682,963.72	8,702,686.36	3,630,698.60	450,750,263.60

PROPOSED ANNUAL GENERAL FUND BUDGET FOR FY 2016
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/OFFICE

DEPARTMENTS AND OFFICES	PERSONAL SERVICES	M.O.O.E.	FINANCIAL EXPENSES	CAPITAL OUTLAY	TOTALS
CITY GENERAL SERVICES DEPARTMENT	22,569,784.72	80,176,000.00	0.00	0.00	102,745,784.72
CITY TREASURY DEPARTMENT	15,576,039.32	6,572,000.00	0.00	264,000.00	22,412,039.32
CITY ASSESSMENT DEPARTMENT	12,347,530.36	3,122,000.00	0.00	295,000.00	15,764,530.36
CITY HEALTH DEPARTMENT	112,187,283.16	15,792,000.00	0.00	0.00	127,979,283.16
CITY CIVIL REGISTRY DEPARTMENT	8,345,209.80	85,000.00	0.00	0.00	8,430,209.80
CITY ENGINEERING DEPARTMENT	14,988,571.00	6,327,000.00	0.00	0.00	21,315,571.00
OFFICE OF THE CITY LOCAL BUILDING OFFICIAL	10,159,759.68	3,420,370.76	0.00	243,500.00	13,823,630.44
CITY SOCIAL WELFARE & DEVELOPMENT DEPARTMENT	15,283,081.12	7,997,176.00	0.00	0.00	23,280,257.12
OFFICE OF THE CITY VICE MAYOR	7,509,474.76	61,000.00	0.00	0.00	7,570,474.76
OFFICE OF THE SANGGUNIANG PANLUNGSOD	39,383,324.40	3,030,000.00	0.00	0.00	42,413,324.40
OFFICE OF THE SECRETARY TO THE SANGGUNIAN	3,887,144.72	206,465.00	0.00	0.00	4,093,609.72
TOTAL	439,971,117.96	387,471,975.48	8,702,686.36	4,433,198.60	840,578,978.40
TOTAL APPROPRIATIONS (DEPT/OFFICES)					840,578,978.40
BUDGETARY REQUIREMENTS					
STATUTORY AND CONTRACTUAL OBLIGATIONS					339,870,396.60
	TOTAL APPROPRIATIONS				1,180,449,375.00
	TOTAL ESTIMATED INCOME (LBP Form No. 1)				1,180,449,375.00
	UNAPPROPRIATED BALANCE				0.00

