

SUMMARY OF BUDGET 2016

OFFICES	ACCOUNT CODE	PERSONAL SERVICES	MAINTENANCE & OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL AMOUNT
City Offices					
Office of the City Mayor	1011	64,884,505.00	237,432,000.00	3,900,000.00	306,216,505.00
Cuneta Astrodome	1011-1	5,367,861.00	28,716,319.43	357,630.00	34,441,810.43
Pasay City Employment Center	1011-3	2,511,362.00	4,159,930.81	0.00	6,671,292.81
Pasay Traffic & Parking Management	1011-4	50,490,338.00	11,112,908.64	200,000.00	61,803,246.64
People's Law Enforcement Board	1011-6	4,321,780.00	568,284.20	9,900.00	4,899,964.20
Public Information Office	1011-30	2,385,448.00	2,525,546.00	150,000.00	5,060,994.00
OSCA	1011-32	1,590,538.00	2,864,428.84	620,131.80	5,075,098.64
Office of the Building Official	1011-33	1,809,766.00	115,000.00	0.00	1,924,766.00
Pasay City Public Cemetery & Crematorium	1011-34	1,856,216.00	2,721,350.09	50,000.00	4,627,566.09
Urban Development & Housing Office	1011-35	3,727,481.00	6,140,078.40	310,000.00	10,177,559.40
Pasay City Disaster Risk Reduction and Management Office	1011-36	12,720,412.00	7,396,267.49	9,900.00	20,126,579.49
Pasay City Environment and Natural Resources Office	1011-37	9,623,955.00	71,115,443.99	165,000.00	80,904,398.99
Public Order & Safety Unit	1013	14,012,876.00	2,888,269.98	0.00	16,901,145.98
Barangay Action Center	1014	16,202,325.00	8,603,682.48	27,000.00	24,833,007.48
Office of the Vice Mayor	1016	39,293,381.00	7,250,178.12	1,257,500.20	47,801,059.32
Sangguniang Panglungsod	1021	191,954,280.00	172,239,211.00	4,000,000.00	368,193,491.00
Secretary to the Sangguniang Panlungsod	1022	14,883,130.00	5,245,932.00	0.00	20,129,062.00
City Administrator's Office	1031	37,769,288.00	25,177,659.23	1,818,795.00	64,765,742.23
Jerham Park & Sports Complex	1031-1	3,127,948.00	7,766,657.58	0.00	10,894,605.58

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Human Resource Management Office	1032	13,583,135.00	10,996,012.22	613,904.24	25,193,051.46
City Planning and Development Office	1041	11,768,634.00	12,794,000.00	998,760.00	25,561,394.00
Local Civil Registry Office	1051	6,812,648.00	1,336,676.00	329,150.00	8,478,474.00
City Gen. Services Office	1061	12,133,224.00	8,896,460.31	3,660,000.00	24,689,684.31
City Budget Office	1071	12,137,526.00	1,880,000.00	509,200.00	14,526,726.00
City Accountant's Office	1081	18,308,456.00	2,498,000.00	806,000.00	21,612,456.00
City Treasurer	1091	56,769,869.70	18,784,257.39	855,627.04	76,409,754.13
City Assessor's Office	1101	17,701,189.00	2,304,468.61	262,497.16	20,268,154.77
Information and Communications Technology Office (MITS Office)	1121	7,777,559.00	4,378,420.00	1,430,040.00	13,586,019.00
Pasay City Public Library	1122	5,917,779.00	295,000.00	135,000.00	6,347,779.00
City Legal Office	1131	9,104,176.00	843,838.72	150,000.00	10,098,014.72
City Prosecutor's Office	1141	13,027,349.00	8,378,106.23	20,096.25	21,425,551.48
Board of Tax Appeal	1161	919,845.00	158,928.97	0.00	1,078,773.97
City University of Pasay	3311-1	56,995,388.00	16,582,059.81	4,066,500.00	77,643,947.81
City Tourism & Cultural Dev't. Office	3371	4,467,902.00	10,644,237.36	85,490.00	15,197,629.36
City Health Office	4411	110,459,992.50	94,789,712.42	2,172,829.00	207,422,533.92
Pasay City General Hospital	4421	191,031,246.22	267,332,713.60	45,708,012.95	504,071,972.77
Pasay Social Welfare Department	7611	51,294,200.60	43,724,780.00	2,002,424.65	97,021,405.25
City Veterinarian Office	8721	7,660,956.00	820,298.89	83,117.80	8,564,372.69
City Engineer's Office	8751	42,696,259.00	38,156,938.90	946,480.65	81,799,678.55
City Cooperative Office	8761	7,980,411.00	1,792,976.55	99,639.20	9,873,026.75

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Pasay City Public Market	8811	20,005,504.00	28,338,720.00	275,280.00	48,619,504.00
Contractual Obligations					
Meralco Bill	1011-8	0.00	150,000,000.00	0.00	150,000,000.00
Water Consumption	1011-9	0.00	18,480,000.00	0.00	18,480,000.00
Janitorial Services	1011-10	0.00	4,686,830.43	0.00	4,686,830.43
Security Services	1011-11	0.00	21,714,840.00	0.00	21,714,840.00
GSIS Insurance (Bldg)	1011-12	0.00	15,000,000.00	0.00	15,000,000.00
Internet Connection for the Pasay City Government	1011-94	0.00	2,100,000.00	0.00	2,100,000.00
Step Increment for Regular Employees	1011-95	30,000,000.00	0.00	0.00	30,000,000.00
5% Across the board increase for regular and casual employees	1011-96	50,000,000.00	0.00	0.00	50,000,000.00
Garbage Collection and Disposal (City)	6522	0.00	279,119,200.00	0.00	279,119,200.00
Citywide Materials Recovery Facility	6522-1	0.00	68,700,000.00	0.00	68,700,000.00
Hauling & Disposal of Pumping Stations Dredged Waste	6522-2	0.00	17,930,000.00	0.00	17,930,000.00
Coastal Bay Lifting/Hauling and Disposal	6522-3	0.00	14,668,000.00	0.00	14,668,000.00
Waterways Preservation Scheme (estero/creeks clean-up, hauling & disposal)	6522-6	0.00	10,000,000.00	0.00	10,000,000.00
Standardization Barangay Pet Care Project (Standardization of Bgy Environmental Care System)	6522-7	0.00	10,000,000.00	0.00	10,000,000.00
Establishment of LCCAP TWG Fund	6522-8	0.00	5,000,000.00	0.00	5,000,000.00

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IEC Campaign Programs	6522-9	0.00	2,500,000.00	0.00	2,500,000.00
Adopt-a-Zone Project	6522-10	0.00	300,000.00	0.00	300,000.00
Air Quality Management Augmentation Scheme	6522-11	0.00	400,000.00	0.00	400,000.00
Water Quality Management Scheme	6522-12	0.00	500,000.00	0.00	500,000.00
Environmental Awareness Program	6522-13	0.00	300,000.00	0.00	300,000.00
Massive Vendor and Obstruction Clearing Project	6522-14	0.00	300,000.00	0.00	300,000.00
Community Based Greening	6522-16	0.00	500,000.00	0.00	500,000.00
Pollution Control Program	6522-17	0.00	1,000,000.00	0.00	1,000,000.00
5% MMDA Contribution	9999-2	0.00	153,000,000.00	0.00	153,000,000.00
Mayor's League PYO	1999-23	0.00	200,000.00	0.00	200,000.00
Other Prior Years' Obligations	1999-26	0.00	10,000,000.00	0.00	10,000,000.00
Interest Payment - P2B PNB Loan	975	0.00	64,810,000.00	0.00	64,810,000.00
Principal Payment	444	0.00	209,474,000.00	0.00	209,474,000.00
Budgetary Requirements					
20% City Development Fund (20% IRA)	9911	0.00	0.00	139,400,000.00	139,400,000.00
5% LDRRMF - Local Disaster Risk Reduction Management Fund	9940	0.00	216,200,000.00	0.00	216,200,000.00
Barangay Development Fund (201 x P1,000)	9921	0.00	201,000.00	0.00	201,000.00
Katarungang Pambarangay	9999-1	0.00	10,000.00	0.00	10,000.00
Barangay 201 Share	1011-15	0.00	6,000,000.00	0.00	6,000,000.00

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Gender and Development Special Projects	1011-66	0.00	16,500,000.00	0.00	16,500,000.00
Assistance to Senior Citizens & Persons with Disabilities (PWD)	1011-59	0.00	54,000,000.00	0.00	54,000,000.00
Local Council for the Protection of Children (Programs, Projects and Activities for the Protection of Children)	1011-67	0.00	6,968,532.67	0.00	6,968,532.67
Financial Assistance					
COA	1111	0.00	1,349,808.20	344,897.55	1,694,705.75
Regional Trial Court (RTC)	1151	0.00	12,598,000.00	0.00	12,598,000.00
Metropolitan Trial Court (MTC)	1152	0.00	6,090,000.00	100,000.00	6,190,000.00
PAO / CLAO	1152-1	0.00	785,000.00	0.00	785,000.00
Jail Management	1152-2	0.00	8,574,576.69	0.00	8,574,576.69
Police Department - Pasay	1181	0.00	20,294,748.00	981,900.00	21,276,648.00
Assistance to DILG	1181-1	0.00	150,000.00	0.00	150,000.00
Fire Department - Pasay	1181-2	0.00	4,231,337.67	301,402.40	4,532,740.07
Traffic Enforcement Unit (National)	1181-3	0.00	500,000.00	0.00	500,000.00
Assistance to COMELEC	1999	0.00	4,700,000.00	375,754.80	5,075,754.80
Girl Scouts of the Philippines	7994-1	0.00	15,000.00	0.00	15,000.00
Boy Scouts of the Philippines	7994-2	0.00	15,000.00	0.00	15,000.00
May Lakad	7652	0.00	15,000.00	0.00	15,000.00
Anti-TB	4994	0.00	15,000.00	0.00	15,000.00
Philippine Cancer Society	4994-1	0.00	15,000.00	0.00	15,000.00
Red Cross	4999	0.00	15,000.00	0.00	15,000.00

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Bureau of Child Welfare	5463-1	0.00	250,000.00	0.00	250,000.00
F/A to Bgy Tanods who died during Incumbency	1011-17	0.00	625,000.00	0.00	625,000.00
Scholarship for Barangay Officials & Children of Barangay Officials (Scholarship for deserving Students and Children of Barangay Officials)	1011-27	0.00	1,500,000.00	0.00	1,500,000.00
Financial Assistance to Parole & Probation Officers and Employees	1011-28	0.00	105,000.00	0.00	105,000.00
Insurance for the 201 Barangay Officials (Brgy Chair, Brgy Kagawad, Treasurer, Secretary & SK Chair)	1011-40	0.00	6,600,000.00	0.00	6,600,000.00
F/A to Bgy Officials - Chairmen and Kagawads, Treasurers, Secretaries & Tanods (P800/mo ea.)	1011-56	0.00	40,521,600.00	0.00	40,521,600.00
F/A to Students at Pasay City Science High School @ P1,000 ea.	1011-58	0.00	8,064,000.00	0.00	8,064,000.00
Mayor's Hospitalization Program	1011-60	0.00	55,000,000.00	0.00	55,000,000.00
Mayor's Burial / Financial Assistance Program	1011-61	0.00	15,000,000.00	0.00	15,000,000.00
Local Peace and Order Projects	1011-65	0.00	30,000,000.00	0.00	30,000,000.00
Community Livelihood & Business Development Programs	1011-68	0.00	26,800,000.00	0.00	26,800,000.00
UP Student Graduation Expense of Students	1011-69	0.00	1,000,000.00	0.00	1,000,000.00
Financial Assistance to MTC Judges & Panel, OCC, Pao Lawyers & Personnel, City Prosecutors & Personnel on Duty	1011-71	0.00	3,735,000.00	0.00	3,735,000.00

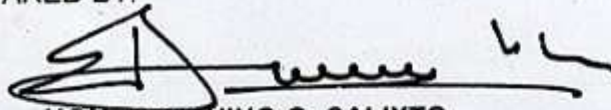
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Tanay Satellite Office	1011-78	0.00	250,000.00	0.00	250,000.00
Special Activities	1011-79	0.00	10,000,000.00	0.00	10,000,000.00
F/A to Bgy Lupon Officials (@ P500 ea.)	1011-81	0.00	12,060,000.00	0.00	12,060,000.00
F/A to SPED Students @ P1,000 ea.	1011-82	0.00	5,412,000.00	0.00	5,412,000.00
Purchase of Disinfectant & Chemical Solution for Pasay Public Market	1011-84	0.00	14,250,000.00	0.00	14,250,000.00
Beautification and Cleanliness Program	1011-90	0.00	60,000,000.00	0.00	60,000,000.00
Youth and Sports Development Program	1011-91	0.00	20,000,000.00	0.00	20,000,000.00
Financial Assistance to Public School Teachers	1011-92	0.00	48,600,000.00	0.00	48,600,000.00
City's Cash Counterpart on GPB (formerly 3UB) per DBM-DILG-DSWD-NAPC Joint Memorandum Circular (JMC) No. 4 dated November 26, 2013	1011-97	0.00	6,000,000.00	0.00	6,000,000.00
Yearly Gift Giving of Christmas Packages to Indigents and Program Partners of Pasay City	1999-1	0.00	50,000,000.00	0.00	50,000,000.00
Election Expense	1011-98	0.00	40,000,000.00	0.00	40,000,000.00
F/A - Scholarship Grants to Deserving High School & College Students in Private Colleges/Universities	1011-99	0.00	20,000,000.00	0.00	20,000,000.00
Health Maintenance Program for Senior Citizens	1011-100	0.00	40,000,000.00	0.00	40,000,000.00
Capital Outlay Payment for registration and transfer of Talar Homeowners for socialized housing program of the city	8752-1	0.00	0.00	300,000.00	300,000.00

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Improvement of drainage System and concrete pavement of Twin Pioneer Street at Barangay 190, Zone 20, Pasay City	8752-2	0.00	0.00	5,300,000.00	5,300,000.00
Purchase of Motor Vehicles	8752-3	0.00	0.00	5,000,000.00	5,000,000.00
Information Kiosk (HRMO Project)	8752-4	0.00	0.00	1,000,000.00	1,000,000.00
Establishment of Pasay City Government ID System Phase 2	8752-5	0.00	0.00	5,000,000.00	5,000,000.00
Purchase of Furniture, Fixtures and Accessories for various offices of Pasay City Government	8752-6	0.00	0.00	40,000,000.00	40,000,000.00
Purchase of 2 units Towing Trucks	8752-8	0.00	0.00	5,000,000.00	5,000,000.00
		----- 1,237,086,139.02	----- 3,115,464,227.92	----- 281,189,860.69	----- 4,633,740,227.63

PREPARED BY:

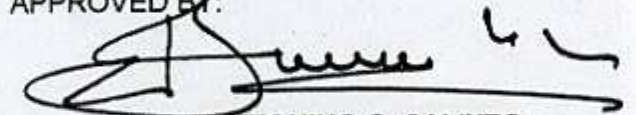


HON. ANTONINO G. CALIXTO
City Mayor

REVIEWED BY:

MA. CONCHITA B. CAYANAN
MA. CONCHITA B. CAYANAN
City Budget Officer II

APPROVED BY:



HON. ANTONINO G. CALIXTO
City Mayor