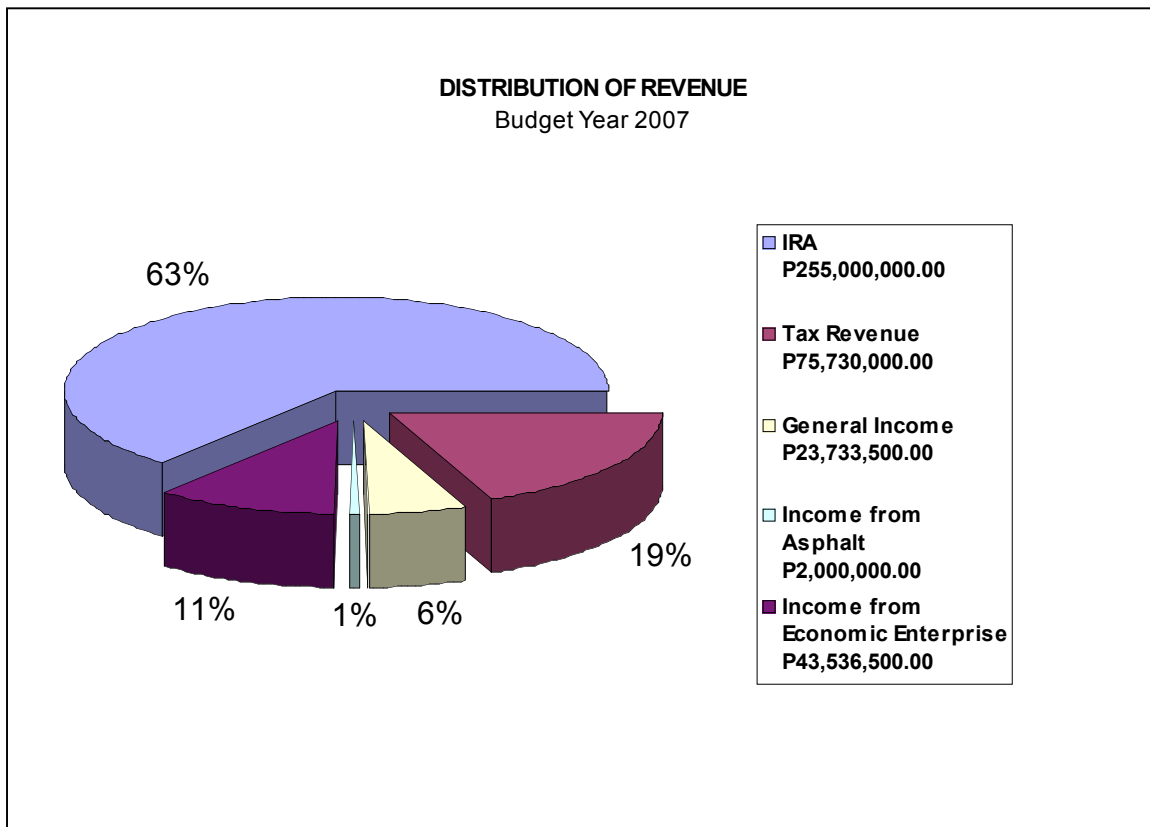


## CITY THRUSTS

- Employment Generation
- Education
- Revenue Generation and Prudent Fiscal Administration
- Maintenance of Peace and Order and Public Safety
- Infrastructure Development
- Agricultural Productivity/Livelihood Development and Promotion
- Human Resource/Sports Development
- Environment/Shelter Development
- Investment/Tourism and Cultural Promotion
- Comprehensive Health Services

## ANNUAL GENERAL FUND BUDGET CITY OF TAGUM CY 2007

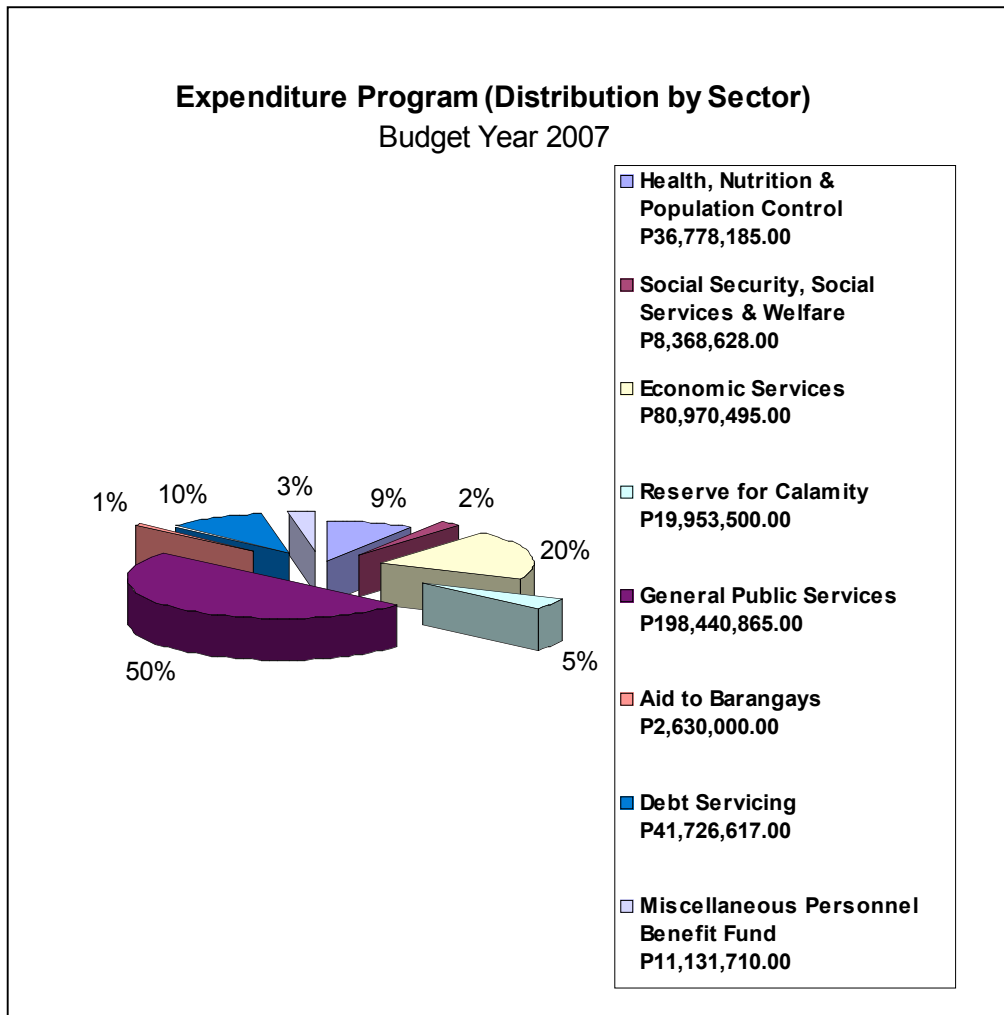
Shown hereunder is the Sources of Financing/Distribution of Revenue for CY 2007



The forecasted income/ estimated revenue for CY 2007 as certified by the Finance Committee after thorough consultation with the revenue centers amounted to P400,000,000.00 which is the basic tool in the realization of various plans, programs and projects as embodied in the budget. Out of this amount, Two Hundred Fifty Five Million Pesos (P255,000,000.00) or 63% will be derived from Internal Revenue Allotment and One Hundred Forty Five Million Pesos (P145,000,000.00) or 37% will be derived from the local sources.

And to ensure collection efficiency in attaining our fiscal targets, policies and measures will be adopted as follows:

- Maintain tax collection efficiency through administrative and judicial remedy.
- Examination of the books of accounts
- Public auction of unserviceable property.
- Access to external funds
- Marketing of the asphalt products
- Capability building for all collectors and revenue centers
- Establishment of data bank for business establishments
- Revision/Codification of tax ordinance
- General revision of real properties
- Setting-up of more economic ventures



**Summary Allocation of Expenditure by Sector of the Total General Budget  
for CY 2007**

<b>Sector</b>	<b>Amount</b>	<b>% to Total</b>
General Public Services	198,440,865.00	50%
Health, Nutrition & Population Control	36,778,185.00	9%
Social Security, Social Services & Welfare	8,368,628.00	2%
Economic Services	80,970,495.00	20%
Other Purposes:		
5% Reserve for Calamity	19,953,500.00	5%
<i>Debt Servicing</i>	41,726,617.00	10%
Aid to Barangays	2,630,000.00	1%
Miscellaneous Personnel Benefit Fund	11,131,710.00	3%
<b>Total</b>	<b>400,000,000.00</b>	<b>100%</b>

**CLASSIFICATION OF EXPENDITURES BY MAJOR EXPENSE CLASS**

<b>PARTICULARS</b>	<b>GENERAL FUND PROPER</b>	<b>ECONOMIC ENTERPRISE</b>	<b>TOTAL</b>
Personal Services	105,994,243.00	11,508,830.00	117,503,073.00
MOOE	74,533,340.00	4,240,500.00	78,773,840.00
Locally Funded Projects	59,351,888.00	6,429,584.00	65,781,472.00
Capital Outlay	23,824,500.00	8,711,578.00	32,536,078.00
20% Development Fund	63,678,920.00	-	63,678,920.00
Financial Expenses	29,080,609.00	12,646,008.00	41,726,617.00
<b>TOTAL</b>	<b>356,463,500.00</b>	<b>43,536,500.00</b>	<b>400,000,000.00</b>

The total expenditures for Personal Services amounted to P117,503,073.00 which includes the salaries and wages of employees and other privileges, benefits and allowances. It also includes the provision of longevity increases and step increments to qualified personnel and the granting of magna carta benefits to our devolved health personnel such as : subsistence allowance, laundry allowance, and other benefits. An amount of P3M is also proposed as lump sum appropriation for reorganization in our aim to put the right personnel on the right positions and P8.1M is set aside for other personnel benefits and allowances.

Expenditures under Capital Outlay totaled to P32,536,078.00 It includes provisions of appropriation for development projects and equipment outlays. We have provided an amount of P3 M for the construction and improvement of Economic Enterprise Structures. An amount of P3 M is set aside for concreting and asphaltting of roads around public market and terminal and P1.4 M for streetlights respectively, to make it accessible and convenient to our consumers and the transacting public. We also allocated the amount of P1M for the continued rehabilitation and development of La Filipina public cemetery. The amount reserved for calamity is P P19,953,500.00 representing 5% of the regular income sources.

The amount of P65,781,472.00 or 16% of the total expenditures is allocated for the implementation of the city's development programs, projects and activities such as Sports Development Program ,Youth Development Program, Beautification, Clean and Green Program, City Educational Scholarship Program, Cultural Programs, Musical Program, Tourism Program, Musical Literacy program, Non-Formal Education-Literacy Program, and Anti-Drug Abuse Program,

An amount of P63,678,920 is appropriated for the implementation of the various development programs, projects and activities of the city such as Livelihood, agri-development projects, environment and natural resources, housing, tourism, peace and development projects, knowledge and productivity enhancement as well as infrastructure development of the City like Const'n/Completion of Multi-PurposeBldg.(Gym), Water Development Program, Maint. of Energy Park, Construction of Bus Stop/Pedestrian Lane, Construction/Rehabilitation of Multi-Purpose Pavement, Asphaltting of Roads, Concreting of Roads, Fabrication of Tent, Fabrication of Basketball Ring/Board, Desiltation of Waterways, Dev` t & Maint. of New City Hall, Dev` t & Maint. of Plant Nursery, Fencing of Energy Park, Acquisition of Land (For Resettlement), Constn/Completion of Multi-Purpose Bldg., and Dev` t of Parks and Highways.

An amount of P3.8M is set aside for the Health and Sanitation Program and P1.2M is allocated for Waste Disposal Monitoring program. We also appropriated the amount of P5.1M intended for the delivery of Health Services to our constituents and another P3.9M for Nutrition and voluntary blood service program. We also provided the amount of P1M for the implementation of population management and family planning program.

*SOURCE: City Budget Office*