FDPP Form 1b - Annual Budget Report, Summary

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION XI - DAVAO REGION **CALENDAR YEAR:** 2025
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY: ISLAND GARDEN CITY OF SAMAL

Programs/Activity/Projects	Current Operating Expenditures		Plant, Property & Equipment	Locally funded Programs	Peace and Order Programs	Total
	Personal Services	Maint. & Other Operating Exp.				
A. Programs						
1. General Administration						
City Mayor's Office	42,521,287.78	33,590,453.66	180,000.00	19,520,426.32	86,938,097.84	182,750,265.60
City Public Order and Safety Office	17,400,417.70	2,013,050.00	200,000.00	2,840,648.00	-	22,454,115.70
Cmo - Business Regulation Division	-	140,700.00	-	2,890,320.00		3,031,020.00
City Vice Mayor's Office	7,650,911.58	2,466,800.00	50,000.00	7,029,600.00	-	17,197,311.58
SP-Legislation's Office	46,454,039.02	8,625,000.00	900,000.00	7,419,600.00	-	63,398,639.02
SP - Secretary's Office	8,894,959.68	1,296,900.00	-	1,412,480.00	-	11,604,339.68
City Administrator's Office	13,495,368.20	1,448,780.00	-	11,880,004.24	-	26,824,152.44
City Human Resource Mgt. Office	9,045,395.44	465,200.00	148,000.00	4,890,210.00	-	14,548,805.44
City Planning & Dev't. Coor. Office	16,370,459.42	454,000.00	-	5,723,680.00	-	22,548,139.42
Cpdo - Urban Poor & Settlement Managemen	-	-	-	-	-	-
City Civil Registrar's Office	7,284,660.40	413,500.00	120,000.00	781,480.00		8,599,640.40
City General Services Office	19,876,278.14	34,565,280.00	1,300,000.00	15,925,019.04	-	71,666,577.18
City Budget Office	9,361,712.62	587,500.00	150,000.00	879,480.00	-	10,978,692.62
City Accounting Office	12,261,380.70	781,100.00	400,000.00	4,079,280.00	-	17,521,760.70
City Treasurer's Office	16,307,558.00	3,401,200.00	300,000.00	11,373,736.00	-	31,382,494.00
City Assessor's Office	10,734,795.38	366,217.50	-	2,886,362.40	-	13,987,375.28
City Auditor's Office	-	1,421,716.00	-	-		1,421,716.00
City Legal Office	7,597,222.50	336,800.00	-	2,437,060.24	-	10,371,082.74
Prosecutor's Office	-	424,700.00	120,000.00	-	-	544,700.00
MTCC-Kaputian	-	360,500.00	-	-	-	360,500.00

MTCC-Babak	-	402,800.00	-	-	-	402,800.00
MTCC-Clerk of Court	-	166,100.00	-	-	-	166,100.00
sub total	245,256,446.56	93,728,297.16	3,868,000.00	101,969,386.24	86,938,097.84	531,760,227.80
Parole & Probation Office	-	246,500.00	-	-	-	246,500.00
RTC - Clerk of Court	-	57,500.00	-	-	-	57,500.00
RTC - Branch 4	-	57,500.00	-	-	-	57,500.00
RTC - Branch 34	-	57,500.00	-	-	-	57,500.00
RTC - Branch 4 Family court	-	542,000.00	75,000.00	-	-	617,000.00
Public Attorney's Office - PAO	-	149,900.00	130,000.00	-	-	279,900.00
Philippine National Police - PNP	-	6,782,200.00	-	-	-	6,782,200.00
PNP - Tourist Police	-	1,240,500.00	-	-	-	1,240,500.00
Philippine Coast Guard - PCG	-	239,000.00	-	-	-	239,000.00
National Bureau of Investigation - NBI	-	661,820.00	-	-	-	661,820.00
Bureau of Fire Protection - BFP	-	845,300.00	125,000.00	-	-	970,300.00
Bureau of Jail Management and Penology - BJ	-	188,200.00	-	-	-	188,200.00
PNP - Maritime	-	1,143,162.00	-	-	-	1,143,162.00
PNP EOD and Canine Unit	-	2,126,000.00	-	-	-	2,126,000.00
Criminal Investigation Detection Group - CID	-	560,480.00	120,000.00	-	-	680,480.00
Commission on Election - COMELEC	-	2,112,080.00	-	-	-	2,112,080.00
Dept. of Interior & Local Gov't. - DILG	-	81,200.00	-	-	-	81,200.00
Dept. of Labor and Employment - DOLE	-	224,360.00	-	146,000.00	-	370,360.00
Bids and Awards Committee - BAC	-	1,874,330.00	-	-	-	1,874,330.00
City Health Office	62,074,478.96	4,941,820.00	100,000.00	20,153,712.00	-	87,270,010.96
City Social Welfare & Dev't. Office	10,959,726.72	405,900.00	60,000.00	26,267,805.12	-	37,693,431.84
City Agriculture's Office	13,897,613.82	663,650.00	50,000.00	8,992,435.04	-	23,603,698.86
City Veterinary Office	9,186,066.66	327,775.00	80,000.00	9,027,700.00	-	18,621,541.66
City Environment & Natural Resource Office	13,455,534.44	2,510,650.00	-	33,796,640.00	-	49,762,824.44
City Engineering Office	26,359,363.80	25,259,000.00	550,000.00	19,000,000.00	-	71,168,363.80
City Investment and Tourism Office	9,972,834.88	935,350.00	-	16,631,990.00	-	27,540,174.88
City Economic Enterprise and Management C	8,155,868.00	593,360.00	300,000.00	-	-	9,049,228.00
Economic Enterprise -						
- Public Market & Terminal Operation	700,375.62	779,800.00	-	3,877,120.00	-	5,357,295.62
- Slaughterhouse Operation	2,201,503.68	1,722,240.00	-	1,941,080.00	-	5,864,823.68
-Memorial Park & Public Cemeteries Opera	1,085,368.86	1,463,800.00	-	3,240,008.00	-	5,789,176.86
-Kaputian Beach Park,White Sand Hostel &	4,716,296.32	4,211,660.00	-	8,441,000.00	-	17,368,956.32

- Asphalth Batching Plant	929,023.44	5,766,079.00	100,000.00	-	-	6,795,102.44
-Samal Island City College	22,425,880.64	17,778,200.00	-	35,798,989.68	-	76,003,070.32
sub total	186,119,935.84	86,548,816.00	1,690,000.00	187,314,479.84	-	461,673,231.68
Total General Administrations	**431,376,382.40**	**180,277,113.16**	**5,558,000.00**	**289,283,866.08**	**86,938,097.84**	**993,433,459.48**
Budgetary Requirements						
- Miscellaneous Personnel Benefits Fund - MP	10,540,000.00	-	-	-	-	10,540,000.00
- Loan Amortization - Domestic - Principal & Interest						
- Principal	-	-	30,906,592.00	-	-	30,906,592.00
- Interest	-	18,009,004.00	-	-	-	18,009,004.00
- 20% Development Fund	-	60,012,517.00	159,987,483.00	-	-	220,000,000.00
- 5% City Disaster Risk Reduction Mgt.Fund	-	41,400,000.00	25,600,000.00	-	-	67,000,000.00
- Aid to 46 Barangays	-	46,000.00	-	-	-	46,000.00
sub total	**10,540,000.00**	**119,467,521.00**	**216,494,075.00**	**-**	**-**	**346,501,596.00**
GRAND TOTAL	**441,916,382.40**	**299,744,634.16**	**222,052,075.00**	**289,283,866.08**	**86,938,097.84**	**1,339,935,055.48**

Approved:

AL DAVID T. UY
City Mayor