

**Statement of Fund Allocation by Sector CY: 2020**  
**LGU: MARIKINA CITY**

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
<b>I. BEGINNING CASH BALANCE</b>						<b>337,034,308.37</b>
1.1 Continuing Appropriation						
<b>II. RECEIPTS</b>						<b>1,099,771,070.00</b>
2.1 Tax Revenue						<b>1,473,603,249.20</b>
2.2 Operating and Miscellaneous Revenue						<b>2,573,374,319.20</b>
<b>TOTAL INCOME</b>						<b>2,573,374,319.20</b>
<b>TOTAL AVAILABLE RESOURCES</b>						<b>2,573,374,319.20</b>
<b>NET AVAILABLE RESOURCES FOR APPROPRIATION</b>						<b>2,573,374,319.20</b>
<b>III. EXPENDITURES</b>						
<b>A. CURRENT OPERATING EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	5-01-01-010	159,286,584.00	89,013,048.00	34,864,200.00		283,163,832.00
Salaries and Wages - Casual/Contractual	5-01-01-020	87,866,964.00	79,154,568.00	44,058,504.00		211,080,036.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,976,000.00	17,064,000.00	8,856,000.00		49,896,000.00
Representation Allowance (RA)	5-01-02-020	4,686,000.00	1,164,000.00	666,000.00		6,516,000.00
Transportation Allowance (TA)	5-01-02-030	4,686,000.00	1,164,000.00	666,000.00		6,516,000.00
Clothing/Uniform Allowance	5-01-02-040	5,994,000.00	4,266,000.00	2,214,000.00		12,474,000.00
Subsistence Allowance	5-01-02-050	-	3,528,000.00	-		3,528,000.00
Laundry Allowance	5-01-02-060	-	352,800.00	-		352,800.00
Hazard Pay	5-01-02-110	2,160,000.00	7,185,560.40	-		9,345,560.40
Overtime and Night Pay	5-01-02-130	3,634,994.31	700,000.00	100,000.00		4,434,994.31
Year End Bonus	5-01-02-140	41,192,258.00	27,102,736.00	12,570,064.00		80,865,058.00
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>333,482,800.31</b>	<b>230,694,712.40</b>	<b>103,994,768.00</b>		<b>668,172,280.71</b>

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Cash Gift	5-01-02-150	4,995,000.00	3,555,000.00	1,845,000.00	-	10,395,000.00
Other Bonuses and Allowances	5-01-02-990	1,378,000.00	-	-	-	1,378,000.00
Retirement and Life Insurance Premiums	5-01-03-010	29,658,425.76	19,513,969.92	9,050,446.08	-	58,222,841.76
PAG-IBIG Contributions	5-01-03-020	4,943,070.96	3,252,328.32	1,508,407.68	-	9,703,806.96
PHILHEALTH Contributions	5-01-03-030	3,259,262.70	2,241,404.99	1,076,414.22	-	6,577,081.91
Employees Compensation Insurance Premiums	5-01-03-040	1,198,800.00	853,200.00	442,800.00	-	2,494,800.00
Retirement Gratuity	5-01-04-020	6,834,079.03	1,793,759.49	2,016,838.06	-	10,644,676.58
Other Personnel Benefits	5-01-04-990	500,000.00	2,767,200.00	-	-	3,267,200.00
<b>SUB-TOTAL PERSONAL SERVICES</b>		<b>52,766,638.45</b>	<b>33,976,862.72</b>	<b>15,939,906.04</b>	-	<b>102,683,407.21</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>386,249,438.76</b>	<b>264,671,575.12</b>	<b>119,934,674.04</b>	-	<b>770,855,687.92</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>						
Traveling Expenses - Local	5-02-01-010	220,000.00	-	-	-	220,000.00
Training Expenses	5-02-02-010	4,420,000.00	-	-	-	4,420,000.00
Scholarship Grants/Expenses	5-02-02-020	100,000,000.00	-	-	-	100,000,000.00
Office Supplies Expenses	5-02-03-010	9,860,000.00	-	-	-	9,860,000.00
Accountable Forms Expenses	5-02-03-020	2,100,000.00	-	-	-	2,100,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	500,000.00	-	500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	10,000,000.00	-	-	10,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	-	5,000,000.00	-	-	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	37,500,000.00	-	-	-	37,500,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,110,000.00	1,000,000.00	-	-	9,110,000.00
Water Expenses	5-02-04-010	26,000,000.00	-	-	-	26,000,000.00
Electricity Expenses	5-02-04-020	110,000,000.00	-	-	-	110,000,000.00
Postage and Courier Services	5-02-05-010	40,000.00	-	-	-	40,000.00
<b>SUB-TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>298,250,000.00</b>	<b>16,000,000.00</b>	<b>500,000.00</b>	-	<b>314,750,000.00</b>

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Telephone Expenses	5-02-05-020	5,024,000.00	-	-	-	5,024,000.00
Internet Subscription Expenses	5-02-05-030	3,110,000.00	-	-	-	3,110,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	76,000.00	24,000.00	-	-	100,000.00
Awards/Rewards Expenses	5-02-06-010	100,000.00	-	-	-	100,000.00
Confidential Expenses	5-02-10-010	25,000,000.00	-	-	-	25,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	5,177,582.99	-	-	-	5,177,582.99
Consultancy Services	5-02-11-030	42,665,200.00	2,149,225.60	120,000.00	-	44,934,425.60
Other Professional Services	5-02-11-990	17,884,800.00	-	-	-	17,884,800.00
Environment/Sanitary Services	5-02-12-010	-	120,000,000.00	-	-	120,000,000.00
Security Services	5-02-12-030	10,800,000.00	-	-	-	10,800,000.00
Other General Services	5-02-12-990	59,829,792.00	-	-	-	59,829,792.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	2,500,000.00	27,500,000.00	-	30,000,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	5,800,000.00	-	-	-	5,800,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	3,100,000.00	-	-	-	3,100,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	18,350,000.00	-	-	-	18,350,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	900,000.00	-	-	-	900,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	1,000,000.00	-	-	-	1,000,000.00
Subsidy to Other Funds	5-02-14-060	15,000,000.00	-	-	-	15,000,000.00
Taxes, Duties and Licenses	5-02-16-010	10,250,000.00	-	-	-	10,250,000.00
Fidelity Bond Premiums	5-02-16-020	200,000.00	-	-	-	200,000.00
Insurance Expenses	5-02-16-030	4,000,000.00	-	-	-	4,000,000.00
Advertising Expenses	5-02-99-010	700,000.00	-	-	-	700,000.00
Printing and Publication Expenses	5-02-99-020	8,350,000.00	-	-	-	8,350,000.00
Representation Expenses	5-02-99-030	7,000,000.00	-	-	-	7,000,000.00
Rent Expenses	5-02-99-050	600,000.00	-	-	-	600,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	500,000.00	-	-	-	500,000.00
Subscription Expenses	5-02-99-070	190,000.00	-	-	-	190,000.00
Donations	5-02-99-080	84,442,945.45	20,000,000.00	-	-	104,442,945.45
Other Maintenance and Other Operating Expenses	5-02-99-990	128,704,797.84	6,212,000.00	-	-	134,916,797.84
Bank Charges	5-03-01-040	50,000.00	-	-	-	50,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		458,805,118.28	150,885,225.60	27,620,000.00	-	637,310,343.88
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		757,055,118.28	166,885,225.60	28,120,000.00	-	952,060,343.88
TOTAL CURRENT OPERATING EXPENDITURES		1,143,304,557.04	431,556,800.72	148,054,674.04	-	1,722,916,031.80

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<b>C. CAPITAL OUTLAY</b>						
Other Land Improvements	1-07-02-990	-	-	5,000,000.00	-	5,000,000.00
Other Structures	1-07-04-990	-	16,548,647.19	-	-	16,548,647.19
Office Equipment	1-07-05-020	550,000.00	-	-	-	550,000.00
Information and Communication Technology Equipment	1-07-05-030	950,000.00	-	-	-	950,000.00
Communication Equipment	1-07-05-070	200,000.00	-	-	-	200,000.00
Motor Vehicles	1-07-06-010	2,200,000.00	-	-	-	2,200,000.00
Furniture and Fixtures	1-07-07-010	650,000.00	-	-	-	650,000.00
Other Property, Plant and Equipment	1-07-99-990	850,000.00	-	3,800,000.00	-	4,650,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,400,000.00</b>	<b>16,548,647.19</b>	<b>8,800,000.00</b>	<b>-</b>	<b>30,748,647.19</b>


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<b>D. NON-OFFICE EXPENDITURES</b>						
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)		-	-	-	112,700,000.00	112,700,000.00
Terminal Leave Benefits		-	-	-	3,549,120.93	3,549,120.93
Debt Service		-	-	-	188,321,419.47	188,321,419.47
People's Law Enforcement Board (PLEB)		-	-	-	500,000.00	500,000.00
Gender and Development		-	-	-	128,668,715.96	128,668,715.96
1% Senior Citizen		-	-	-	25,733,743.19	25,733,743.19
Subsidy (MCCDC, Ordinance No. 28, Series 2010)		-	-	-	600,000.00	600,000.00
Child Protection		-	-	-	10,997,710.70	10,997,710.70
20% of IRA for Development Fund		-	-	-	219,954,214.00	219,954,214.00
5% Local Disaster Risk Reduction and Management		-	-	-	128,668,715.96	128,668,715.96
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>		-	-	-	819,709,640.21	819,709,640.21
<b>TOTAL APPROPRIATIONS</b>		1,148,704,557.04	448,105,447.91	156,854,674.04	819,709,640.21	2,573,374,319.20

Certified Correct:

  
**JASON G. NEPOMUCENO**  
 Acting Assistant City Budget Officer

Approved:

  
**MARCELINO R. TEODORO**  
 City Mayor