

Statement of Fund Allocation by Sector CY: 2018
LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
I. BEGINNING CASH BALANCE						
1.1 Balance at the end of the year						
1.2 Continuing Appropriation						
II. RECEIPTS						
2.1 Tax Revenue						1,845,924,388.00
2.2 Operating and Miscellaneous Revenue						319,240,218.37
2.3 Borrowings - Local						2,000,000,000.00
TOTAL INCOME						4,165,164,606.37
TOTAL AVAILABLE RESOURCES						4,165,164,606.37
LESS: CONTINUING APPROPRIATION						
NET AVAILABLE RESOURCES FOR APPROPRIATION						4,165,164,606.37
III. EXPENDITURES						
A. CURRENT OPERATING EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	153,545,893.00	56,142,405.00	19,961,797.00	-	229,650,095.00
Salaries and Wages - Casual/Contractual	5-01-01-020	147,168,984.00	12,451,560.00	25,936,524.00	-	185,557,068.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	36,120,000.00	5,952,000.00	7,224,000.00	-	49,296,000.00
Representation Allowance (RA)	5-01-02-020	5,352,000.00	294,000.00	678,000.00	-	6,324,000.00
Transportation Allowance (TA)	5-01-02-030	5,352,000.00	294,000.00	678,000.00	-	6,324,000.00
Clothing/Uniform Allowance	5-01-02-040	7,525,000.00	1,240,000.00	1,505,000.00	-	10,270,000.00
Subsistence Allowance	5-01-02-050	-	3,510,000.00	-	-	3,510,000.00
Laundry Allowance	5-01-02-060	-	390,600.00	-	-	390,600.00
Honoraria	5-01-02-100	-	612,000.00	-	-	612,000.00
Hazard Pay	5-01-02-110	-	6,039,938.10	-	-	6,039,938.10
Overtime and Night Pay	5-01-02-130	2,355,000.00	100,000.00	150,000.00	-	2,605,000.00
Year End Bonus	5-01-02-140	49,278,578.16	11,432,327.50	7,649,720.17	-	68,360,625.83
SUB-TOTAL PERSONAL SERVICES		406,697,455.16	98,458,830.60	63,783,041.17	-	568,939,326.93

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Cash Gift	5-01-02-150	7,525,000.00	1,240,000.00	1,505,000.00	-	10,270,000.00
Other Bonuses and Allowances	5-01-02-990	1,234,000.00	600,000.00	-	-	1,834,000.00
Retirement and Life Insurance Premiums	5-01-03-010	35,480,576.28	8,231,275.80	5,507,798.52	-	49,219,650.60
PAG-IBIG Contributions	5-01-03-020	5,913,429.38	1,371,879.30	917,966.42	-	8,203,275.10
PHILHEALTH Contributions	5-01-03-030	3,085,200.00	703,650.00	497,850.00	-	4,286,700.00
Employees Compensation Insurance Premiums	5-01-03-040	1,806,000.00	297,600.00	361,200.00	-	2,464,800.00
Retirement Gratuity	5-01-04-020	12,906,069.04	3,232,719.22	161,167.46	-	16,299,955.72
Other Personnel Benefits	5-01-04-990	3,721,854.79	3,289,600.00	-	-	7,011,454.79
SUB-TOTAL PERSONAL SERVICES		71,672,129.49	18,966,724.32	8,950,982.40	-	99,589,836.21
TOTAL PERSONAL SERVICES		478,369,584.65	117,425,554.92	72,734,023.57	-	668,529,163.14
B. MAINTENANCE & OTHER OPERATING EXPENDITURES						
Traveling Expenses - Local	5-02-01-010	650,000.00	-	-	-	650,000.00
Traveling Expenses - Foreign	5-02-01-020	330,000.00	-	-	-	330,000.00
Training Expenses	5-02-02-010	5,400,000.00	-	-	-	5,400,000.00
Scholarship Grants/Expenses	5-02-02-020	120,000,000.00	-	-	-	120,000,000.00
Office Supplies Expenses	5-02-03-010	10,300,000.00	-	-	-	10,300,000.00
Accountable Forms Expenses	5-02-03-020	2,500,000.00	-	-	-	2,500,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	500,000.00	-	500,000.00
Drugs and Medicines Expenses	5-02-03-070	-	20,000,000.00	-	-	20,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	8,000,000.00	-	-	8,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	34,900,000.00	-	-	-	34,900,000.00
Textbooks and Instructional Materials Expenses	5-02-03-110	20,000.00	-	-	-	20,000.00
Other Supplies and Materials Expenses	5-02-03-990	5,600,000.00	-	-	-	5,600,000.00
Water Expenses	5-02-04-010	25,000,000.00	-	-	-	25,000,000.00
Electricity Expenses	5-02-04-020	103,000,000.00	-	-	-	103,000,000.00
Postage and Courier Services	5-02-05-010	40,000.00	10,000.00	-	-	50,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		307,740,000.00	28,010,000.00	500,000.00	-	336,250,000.00

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Telephone Expenses	5-02-05-020	5,000,000.00	-	-	-	5,000,000.00
Internet Subscription Expenses	5-02-05-030	3,160,000.00	-	-	-	3,160,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	126,000.00	-	24,000.00	-	150,000.00
Awards/Rewards Expenses	5-02-06-010	5,000,000.00	-	-	-	5,000,000.00
Confidential Expenses	5-02-10-010	10,000,000.00	-	-	-	10,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	3,880,974.60	-	-	-	3,880,974.60
Consultancy Services	5-02-11-030	45,247,404.00	3,292,000.00	911,628.00	-	49,451,032.00
Other Professional Services	5-02-11-990	16,733,000.00	-	-	-	16,733,000.00
Environment/Sanitary Services	5-02-12-010	112,000,000.00	-	-	-	112,000,000.00
Security Services	5-02-12-030	10,800,000.00	-	-	-	10,800,000.00
Other General Services	5-02-12-990	14,694,840.00	-	-	-	14,694,840.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	30,000,000.00	-	-	-	30,000,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	17,600,000.00	-	-	-	17,600,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	5,000,000.00	-	-	-	5,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-060	18,000,000.00	-	-	-	18,000,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-070	1,000,000.00	-	-	-	1,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-990	2,100,000.00	-	-	-	2,100,000.00
Subsidy to Other Funds	5-02-14-060	7,000,000.00	-	-	-	7,000,000.00
Fidelity Bond Premiums	5-02-16-020	200,000.00	-	-	-	200,000.00
Insurance Expenses	5-02-16-030	5,000,000.00	-	-	-	5,000,000.00
Advertising Expenses	5-02-99-010	2,000,000.00	-	-	-	2,000,000.00
Printing and Publication Expenses	5-02-99-020	8,900,000.00	-	-	-	8,900,000.00
Representation Expenses	5-02-99-030	1,500,000.00	-	-	-	1,500,000.00
Rent Expenses	5-02-99-050	4,000,000.00	-	-	-	4,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	500,000.00	-	-	-	500,000.00
Subscription Expenses	5-02-99-070	150,000.00	-	-	-	150,000.00
Donations	5-02-99-080	34,800,000.00	15,750,000.00	-	-	50,550,000.00
Other Maintenance and Other Operating Expenses	5-02-99-990	173,529,938.36	-	-	-	173,529,938.36
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		537,922,156.96	19,042,000.00	935,628.00	-	557,899,784.96
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		845,662,156.96	47,052,000.00	1,435,628.00	-	894,149,784.96
TOTAL CURRENT OPERATING EXPENDITURES		1,324,031,741.61	164,477,554.92	74,169,651.57	-	1,562,678,948.10


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C. CAPITAL OUTLAY						
Office Equipment	1-07-05-020	2,650,000.00	-	-	-	2,650,000.00
Information and Communication Technology Equipment	1-07-05-030	2,063,300.00	-	-	-	2,063,300.00
Motor Vehicles	1-07-06-010	3,000,000.00	-	-	-	3,000,000.00
Furniture and Fixtures	1-07-07-010	2,045,000.00	-	-	-	2,045,000.00
Other Property, Plant and Equipment	1-07-99-990	5,241,700.00	-	-	-	5,241,700.00
TOTAL CAPITAL OUTLAY		15,000,000.00	-	-	-	15,000,000.00


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D. NON-OFFICE EXPENDITURES						
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)		-	-	-	96,000,000.00	96,000,000.00
Terminal Leave Benefits		-	-	-	3,422,984.09	3,422,984.09
Debt Service		-	-	-	62,400,000.00	62,400,000.00
People's Law Enforcement Board (PLEB)		-	-	-	500,000.00	500,000.00
Gender and Development		-	-	-	108,258,230.32	108,258,230.32
1% Senior Citizen		-	-	-	21,651,646.06	21,651,646.06
Subsidy (MCCDC, Ordinance No. 28, Series 2010)		-	-	-	600,000.00	600,000.00
Child Protection		-	-	-	8,875,169.88	8,875,169.88
20% of IRA for Development Fund		-	-	-	177,503,397.60	177,503,397.60
5% Local Disaster Risk Reduction and Management		-	-	-	108,258,230.32	108,258,230.32
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
TOTAL NON-OFFICE EXPENDITURES		-	-	-	587,485,658.27	587,485,658.27
TOTAL APPROPRIATIONS						
LOANS - LOCAL		1,339,031,741.61	164,477,554.92	74,169,651.57	587,485,658.27	2,165,164,606.37
TOTAL						4,165,164,606.37

Certified Correct:


FE S. GERONIMO
 City Budget Officer

Approved:


MARCELINO R. TEODORO
 City Mayor