

Statement of Fund Allocation by Sector CY: 2019
LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
I. BEGINNING CASH BALANCE						
1.1 Continuing Appropriation						306,184,484.47
II. RECEIPTS						
2.1 Tax Revenue						1,986,059,897.00
2.2 Operating and Miscellaneous Revenue						267,833,581.06
2.3 Borrowings - Local						-
TOTAL INCOME						2,253,893,478.06
TOTAL AVAILABLE RESOURCES						2,253,893,478.06
LESS: CONTINUING APPROPRIATION						
NET AVAILABLE RESOURCES FOR APPROPRIATION						2,253,893,478.06
III. EXPENDITURES						
A. CURRENT OPERATING EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	140,435,608.00	82,024,692.00	32,190,360.00	-	254,650,660.00
Salaries and Wages - Casual/Contractual	5-01-01-020	82,492,956.00	74,762,452.80	41,966,556.00	-	199,221,964.80
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,568,000.00	17,040,000.00	8,856,000.00	-	49,464,000.00
Representation Allowance (RA)	5-01-02-020	4,596,000.00	1,164,000.00	666,000.00	-	6,426,000.00
Transportation Allowance (TA)	5-01-02-030	4,596,000.00	1,164,000.00	666,000.00	-	6,426,000.00
Clothing/Uniform Allowance	5-01-02-040	5,892,000.00	4,260,000.00	2,214,000.00	-	12,366,000.00
Subsistence Allowance	5-01-02-050	-	3,510,000.00	-	-	3,510,000.00
Laundry Allowance	5-01-02-060	-	351,000.00	-	-	351,000.00
Honoraria	5-01-02-100	-	612,000.00	-	-	612,000.00
Hazard Pay	5-01-02-110	2,160,000.00	6,554,116.80	-	-	8,714,116.80
Overtime and Night Pay	5-01-02-130	4,634,994.31	700,000.00	70,000.00	-	5,404,994.31
Year End Bonus	5-01-02-140	37,154,760.67	24,327,823.76	11,245,486.00	-	72,728,070.43
SUB-TOTAL PERSONAL SERVICES		305,530,318.98	216,470,088.36	97,874,402.00		619,874,806.34

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Cash Gift	5-01-02-150	4,910,000.00				
Other Bonuses and Allowances	5-01-02-990	1,128,000.00	3,550,000.00	1,845,000.00		10,305,000.00
Retirement and Life Insurance Premiums	5-01-03-010	26,751,427.68	600,000.00			1,728,000.00
PAG-IBIG Contributions	5-01-03-020	4,458,571.28	17,516,033.11	8,096,749.92		52,364,210.71
PHILHEALTH Contributions	5-01-03-030	2,549,100.64	2,919,338.85	1,349,458.32		8,727,368.45
Employees Compensation Insurance Premiums	5-01-03-040	1,178,400.00	1,780,293.92	852,104.07		5,181,498.63
Retirement Gratuity	5-01-04-020	16,199,738.39	852,000.00	442,800.00		2,473,200.00
Other Personnel Benefits	5-01-04-990	500,000.00	9,645,847.84	546,675.13		26,392,261.36
			3,289,600.00			3,789,600.00
SUB-TOTAL PERSONAL SERVICES		57,675,237.99	40,153,113.72	13,132,787.44		110,961,139.15
TOTAL PERSONAL SERVICES		363,205,556.97	256,623,199.08	111,007,189.44		730,835,945.49
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	30,000.00				30,000.00
Training Expenses	5-02-02-010	3,950,000.00				3,950,000.00
Scholarship Grants/Expenses	5-02-02-020	105,000,000.00				105,000,000.00
Office Supplies Expenses	5-02-03-010	10,300,000.00				10,300,000.00
Accountable Forms Expenses	5-02-03-020	2,700,000.00				2,700,000.00
Animal/Zoological Supplies Expenses	5-02-03-040					
Drugs and Medicines Expenses	5-02-03-070			500,000.00		500,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		10,000,000.00			10,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		5,000,000.00			5,000,000.00
Other Supplies and Materials Expenses	5-02-03-990	37,000,000.00				37,000,000.00
Water Expenses	5-02-04-010	8,000,000.00				8,000,000.00
Electricity Expenses	5-02-04-020	25,700,000.00				25,700,000.00
Postage and Courier Services	5-02-05-010	104,560,000.00				104,560,000.00
		40,000.00				40,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		297,930,000.00	15,000,000.00	500,000.00		313,430,000.00

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Telephone Expenses						
Internet Subscription Expenses	5-02-05-020	5,000,000.00	-	-	-	5,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-030	3,160,000.00	-	-	-	3,160,000.00
Awards/Rewards Expenses	5-02-05-040	76,000.00	24,000.00	-	-	100,000.00
Confidential Expenses	5-02-06-010	1,000,000.00	-	-	-	1,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-010	10,000,000.00	-	-	-	10,000,000.00
Consultancy Services	5-02-10-030	4,318,716.99	-	-	-	4,318,716.99
Other Professional Services	5-02-11-030	37,651,600.00	2,149,225.60	120,000.00	-	39,920,825.60
Environment/Sanitary Services	5-02-11-990	17,668,800.00	-	-	-	17,668,800.00
Security Services	5-02-12-010	-	115,000,000.00	-	-	115,000,000.00
Other General Services	5-02-12-030	10,800,000.00	-	-	-	10,800,000.00
Repairs and Maintenance - Infrastructure Assets	5-02-12-990	14,694,840.00	-	-	-	14,694,840.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-030	-	2,500,000.00	2,500,000.00	-	5,000,000.00
Repairs and Maintenance - Machinery and Equipment	5-02-13-040	3,000,000.00	-	-	-	3,000,000.00
Repairs and Maintenance - Transportation Equipment	5-02-13-050	3,250,000.00	-	-	-	3,250,000.00
Repairs and Maintenance - Furniture and Fixtures	5-02-13-060	18,000,000.00	-	-	-	18,000,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5-02-13-070	930,000.00	-	-	-	930,000.00
	5-02-13-990	1,220,000.00	-	-	-	1,220,000.00
Subsidy to Other Funds						
Taxes, Duties and Licenses	5-02-14-060	15,000,000.00	-	-	-	15,000,000.00
Fidelity Bond Premiums	5-02-16-010	10,250,000.00	-	-	-	10,250,000.00
Insurance Expenses	5-02-16-020	200,000.00	-	-	-	200,000.00
Advertising Expenses	5-02-16-030	4,000,000.00	-	-	-	4,000,000.00
Printing and Publication Expenses	5-02-99-010	900,000.00	-	-	-	900,000.00
Representation Expenses	5-02-99-020	8,700,000.00	-	-	-	8,700,000.00
Rent Expenses	5-02-99-030	1,000,000.00	-	-	-	1,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-050	500,000.00	-	-	-	500,000.00
Subscription Expenses	5-02-99-060	500,000.00	-	-	-	500,000.00
Donations	5-02-99-070	190,000.00	-	-	-	190,000.00
Other Maintenance and Other Operating Expenses	5-02-99-080	52,500,000.00	20,000,000.00	-	-	72,500,000.00
Bank Charges	5-02-99-990	147,843,695.16	5,000,000.00	-	-	152,843,695.16
	5-03-01-040	50,000.00	-	-	-	50,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		372,403,652.15	144,673,225.60	2,620,000.00	-	519,696,877.75
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		670,333,652.15	159,673,225.60	3,120,000.00	-	833,126,877.75
TOTAL CURRENT OPERATING EXPENDITURES		1,033,539,209.12	416,296,424.68	114,127,189.44	-	1,563,962,823.24

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C. CAPITAL OUTLAY						
Office Equipment	1-07-05-020	800,000.00	-	-	-	800,000.00
Information and Communication Technology Equipment	1-07-05-030	700,000.00	-	-	-	700,000.00
Communication Equipment	1-07-05-070	413,160.00	-	-	-	413,160.00
Motor Vehicles	1-07-06-010	3,250,000.00	-	-	-	3,250,000.00
Furniture and Fixtures	1-07-07-010	6,059,380.00	-	-	-	6,059,380.00
Other Property, Plant and Equipment	1-07-99-990	2,500,000.00	-	-	-	2,500,000.00
TOTAL CAPITAL OUTLAY		13,722,540.00	-	-	-	13,722,540.00

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D. NON-OFFICE EXPENDITURES						
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)		-	-	-	101,400,000.00	101,400,000.00
Terminal Leave Benefits		-	-	-	17,305,877.97	17,305,877.97
Debt Service		-	-	-	103,297,614.90	103,297,614.90
People's Law Enforcement Board (PLEB)		-	-	-	500,000.00	500,000.00
Gender and Development		-	-	-	112,694,673.90	112,694,673.90
1% Senior Citizen		-	-	-	22,538,934.78	22,538,934.78
Subsidy (MCCDC, Ordinance No. 28, Series 2010)		-	-	-	600,000.00	600,000.00
Child Protection		-	-	-	9,769,539.97	9,769,539.97
20% of IRA for Development Fund		-	-	-	195,390,799.40	195,390,799.40
5% Local Disaster Risk Reduction and Management		-	-	-	112,694,673.90	112,694,673.90
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
TOTAL NON-OFFICE EXPENDITURES		-	-	-	676,208,114.82	676,208,114.82
TOTAL APPROPRIATIONS		1,047,261,749.12	416,296,424.68	114,127,189.44	676,208,114.82	2,253,893,478.06

Certified Correct:

[Signature]
F. S. GERONIMO
 City Budget Officer

Approved:

[Signature]
MARCELINO R. TEODORO
 City Mayor