

**Statement of Fund Allocation by Sector CY: 2021**  
**LGU: MARIKINA CITY**

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
<b>I. BEGINNING CASH BALANCE</b>						259,217,936.17
1.1 Continuing Appropriation						
<b>II. RECEIPTS</b>						1,172,902,238.00
2.1 Tax Revenue						1,572,023,668.34
2.2 Operating and Miscellaneous Revenue						
<b>TOTAL INCOME</b>						2,744,925,906.34
<b>TOTAL AVAILABLE RESOURCES</b>						2,744,925,906.34
<b>NET AVAILABLE RESOURCES FOR APPROPRIATION</b>						2,744,925,906.34
<b>III. EXPENDITURES</b>						
<b>A. CURRENT OPERATING EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
Salaries and Wages - Regular	5-01-01-010	167,935,113.00	93,020,200.00	35,983,568.00	-	296,938,881.00
Salaries and Wages - Casual/Contractual	5-01-01-020	95,546,628.00	88,350,084.00	44,063,832.00	-	227,960,544.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,840,000.00	17,448,000.00	9,144,000.00	-	51,432,000.00
Representation Allowance (RA)	5-01-02-020	4,776,000.00	1,164,000.00	666,000.00	-	6,606,000.00
Transportation Allowance (TA)	5-01-02-030	4,776,000.00	1,164,000.00	666,000.00	-	6,606,000.00
Clothing/Uniform Allowance	5-01-02-040	6,210,000.00	4,362,000.00	2,286,000.00	-	12,858,000.00
Subsistence Allowance	5-01-02-050	-	3,798,000.00	-	-	3,798,000.00
Laundry Allowance	5-01-02-060	-	379,800.00	-	-	379,800.00
Hazard Pay	5-01-02-110	2,160,000.00	8,029,787.10	-	-	10,189,787.10
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	43,913,623.50	28,274,572.67	12,730,465.33	-	84,918,661.50
Cash Gift	5-01-02-150	5,175,000.00	3,635,000.00	1,905,000.00	-	10,715,000.00
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	31,617,808.92	20,357,692.32	9,165,935.04	-	61,141,436.28
PAG-IBIG Contributions	5-01-03-020	5,269,634.82	3,392,948.72	1,527,655.84	-	10,190,239.38
PHILHEALTH Contributions	5-01-03-030	4,178,295.62	2,790,069.94	1,295,218.26	-	8,263,583.82
<b>SUB-TOTAL PERSONAL SERVICES</b>		401,411,098.17	276,866,154.75	119,533,674.47	-	797,810,927.39

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Employees Compensation Insurance Premiums	5-01-03-040	1,242,000.00	872,400.00	457,200.00	-	2,571,600.00
Retirement Gratuity	5-01-04-020	4,906,448.34	2,497,161.77	2,679,135.67	-	10,082,745.78
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>6,648,448.34</b>	<b>6,136,761.77</b>	<b>3,136,335.67</b>	<b>-</b>	<b>15,921,545.78</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>408,059,546.51</b>	<b>283,002,916.52</b>	<b>122,670,010.14</b>	<b>-</b>	<b>813,732,473.17</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	1,120,000.00	-	-	-	1,120,000.00
Scholarship Grants/Expenses	5-02-02-020	100,000,000.00	-	-	-	100,000,000.00
Office Supplies Expenses	5-02-03-010	9,640,000.00	-	-	-	9,640,000.00
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	-	2,000,000.00	-	-	2,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	37,200,000.00	-	-	-	37,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	19,610,000.00	1,000,000.00	-	-	20,610,000.00
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
Telephone Expenses	5-02-05-020	5,024,000.00	-	-	-	5,024,000.00
Internet Subscription Expenses	5-02-05-030	3,140,000.00	-	-	-	3,140,000.00
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	4,907,166.53	-	-	-	4,907,166.53
Consultancy Services	5-02-11-030	48,277,200.00	2,149,225.60	120,000.00	-	50,546,425.60
Other Professional Services	5-02-11-990	105,345,800.00	-	-	-	105,345,800.00
Environment/Sanitary Services	5-02-12-010	-	146,495,332.63	-	-	146,495,332.63
<b>SUB-TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>497,800,166.53</b>	<b>161,668,558.23</b>	<b>620,000.00</b>	<b>-</b>	<b>660,088,724.76</b>

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Security Services	5-02-12-030	11,500,000.00	-	-	-	11,500,000.00
Other General Services	5-02-12-990	66,827,952.00	-	-	-	66,827,952.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	3,500,000.00	27,500,000.00	-	31,000,000.00
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	500,000.00	-	-	-	500,000.00
Printing and Publication Expenses	5-02-99-020	8,270,000.00	-	-	-	8,270,000.00
Representation Expenses	5-02-99-030	9,000,000.00	-	-	-	9,000,000.00
Rent Expenses	5-02-99-050	1,500,000.00	-	-	-	1,500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	550,000.00	-	-	-	550,000.00
Subscription Expenses	5-02-99-070	190,000.00	-	-	-	190,000.00
Donations	5-02-99-080	44,364,540.94	25,500,000.00	-	-	69,864,540.94
Other Maintenance and Other Operating Expenses	5-02-99-990	60,468,797.84	4,212,000.00	-	-	64,680,797.84
<b>SUB-TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>261,771,290.78</b>	<b>33,212,000.00</b>	<b>27,500,000.00</b>	-	<b>322,483,290.78</b>
<b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>		<b>759,571,457.31</b>	<b>194,880,558.23</b>	<b>28,120,000.00</b>	-	<b>982,572,015.54</b>
<b>C. FINANCIAL EXPENSES</b>						
Bank Charges	5-03-01-040	50,000.00	-	-	-	50,000.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>50,000.00</b>	-	-	-	<b>50,000.00</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>1,167,681,003.82</b>	<b>477,883,474.75</b>	<b>150,790,010.14</b>	-	<b>1,796,354,488.71</b>


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PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
<b>D. CAPITAL OUTLAY</b>						
Other Land Improvements	1-07-02-990	-	-	8,000,000.00	-	8,000,000.00
Other Structures	1-07-04-990	2,290,520.00	10,499,932.70	42,000,000.00	-	54,790,452.70
Office Equipment	1-07-05-020	950,000.00	-	-	-	950,000.00
Information and Communication Technology Equipment	1-07-05-030	2,350,000.00	-	-	-	2,350,000.00
Communication Equipment	1-07-05-070	300,000.00	-	-	-	300,000.00
Motor Vehicles	1-07-06-010	2,435,962.00	-	-	-	2,435,962.00
Furniture and Fixtures	1-07-07-010	950,000.00	-	-	-	950,000.00
Other Property, Plant and Equipment	1-07-99-990	2,023,518.00	-	-	-	2,023,518.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>11,300,000.00</b>	<b>10,499,932.70</b>	<b>50,000,000.00</b>	-	<b>71,799,932.70</b>


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PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
<b>D. NON-OFFICE EXPENDITURES</b>						
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)		-	-	-	129,000,000.00	129,000,000.00
Terminal Leave Benefits		-	-	-	10,082,745.78	10,082,745.78
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		-	-	-	137,246,295.32	137,246,295.32
1% Senior Citizen		-	-	-	27,449,259.06	27,449,259.06
Subsidy (MCCDC, Ordinance No. 28, Series 2010)		-	-	-	600,000.00	600,000.00
Child Protection		-	-	-	11,729,022.38	11,729,022.38
20% of IRA for Development Fund		-	-	-	234,580,447.60	234,580,447.60
5% Local Disaster Risk Reduction and Management		-	-	-	137,246,295.32	137,246,295.32
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>		-	-	-	876,771,484.93	876,771,484.93
<b>TOTAL APPROPRIATIONS</b>		1,178,981,003.82	488,383,407.45	200,790,010.14	876,771,484.93	2,744,925,906.34

Certified Correct:

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

Approved:

  
**MARCELINO R. TEODORO**  
 City Mayor



Republika ng Pilipinas  
SANGGUNIANG PANLUNGSOD NG MARIKINA

ORDINANCE NO. 146  
Series of 2020

**ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2021 IN THE AMOUNT OF TWO BILLION SEVEN HUNDRED FORTY FOUR MILLION NINE HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED SIX PESOS AND THIRTY FOUR CENTAVOS (₱2,744,925,906.34) COVERING THE EXPENDITURE PROGRAM FOR THE YEAR AND PROVIDING APPROPRIATIONS THEREOF**

Introduced by:  
Councilor ANGELITO R. NUÑEZ

Co-sponsored by:  
Councilor ROMMEL S. ACUÑA  
Councilor CARL ELI F. AFRICA  
Councilor SERAFIN Y. BERNARDINO  
Councilor CLOYD S. CASIMIRO  
Councilor PAUL B. DAYAO  
Councilor LEVY DL. DE GUZMAN  
Councilor ROMINA KATE N. DE GUZMAN  
Councilor DONN CARLO B. FAVIS  
Councilor SAMUEL S. FERRIOL  
Councilor RENATO B. MAGTUBO  
Councilor JOEL V. RELLEVE, M.D.  
Councilor RUBEN R. REYES  
Councilor THADDEUS ANTONIO M. SANTOS, JR.  
Councilor MANUEL E. SARMIENTO  
Councilor LORETO F. TOLENTINO, JR.  
Councilor ZIFFRED A. ANCHETA  
Councilor JONAS MERVIN D. REYES  
and Vice Mayor MARION S. ANDRES, M.D.

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**WHEREAS**, the City Mayor, Honorable Marcelino R. Teodoro respectfully forwarded to the City Council the Proposed Annual Budget of the City Government of Marikina for Calendar Year 2021 in the total amount of **TWO BILLION SEVEN HUNDRED FORTY FOUR MILLION NINE HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED SIX PESOS AND THIRTY FOUR CENTAVOS (₱2,744,925,906.34)**;

**WHEREAS**, also attached therewith is the approved Annual Investment Plan (AIP) of the City for Calendar Year 2021, which embodies the priority programs of the City and the corresponding appropriation for each project;

**WHEREAS**, the City Council's Committee on Appropriation, which has primary jurisdiction over the review of the subject, conducted an extensive review of all the funded programs with the end view of carefully considering the budget allocations of all offices to make sure that the people of Marikina would best benefit from the programs of the City Government; X

**WHEREAS**, Section 319 of Republic Act No. 7160 otherwise known as the Local Government Code of 1991 states that:

*SECTION 319. Legislative Authorization of the Budget. – On or before the end of the current fiscal year, the sanggunian concerned shall, through an ordinance, the annual budget of the local government unit for the ensuing fiscal year on the basis of the estimates of income and expenditures submitted by the local chief executive.*

**WHEREAS**, the 1987 Constitution requires an appropriation law before public funds are spent for any purpose, Section 29 (2), Article VI of the Constitution specifically provides that no money shall be paid out of the Treasury except in pursuance of an appropriation made by law.

**NOW THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED BY THE SANGGUNIANG PANLUNGSOD OF MARIKINA**, in session duly assembled, that:

**SECTION 1. Approval of Fund.** The City Council of Marikina hereby approves the Annual Budget of the City for Calendar Year 2021, in the amount of **TWO BILLION SEVEN HUNDRED FORTY FOUR MILLION NINE HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED SIX PESOS AND THIRTY FOUR CENTAVOS (₱2,744,925,906.34)**, provided that the amount appropriated herein shall be spent for its intended purpose and the disbursement thereof shall be in conformity with existing rules and regulations.

**SECTION 2. Use of Fund.** The herein appropriated amount shall be utilized as follows:

<i>Offices</i>	<i>Personal Services</i>	<i>MOOE</i>	<i>Capital Outlay</i>	<i>Total</i>
<i>General Public Services</i>				
1. Office of the Mayor	57,714,375.41	393,990,507.47	9,000,000.00	460,704,882.88
2. Office of Public Safety and Security	71,861,258.44	-	-	71,861,258.44
3. Barangay Operations Center	1,353,404.13	-	-	1,353,404.13
4. Business Permits and Licensing Office	16,260,696.38	10,000.00	-	16,270,696.38
5. Marikina City Disaster Risk Reduction & Management Office	22,486,534.69	1,430,000.00	-	23,916,534.69
6. Peace and Order	-	2,600,000.00	-	2,600,000.00
7. Office of the Vice Mayor	19,421,307.16	4,340,000.00	300,000.00	24,061,307.16
8. Sangguniang Panlungsod	63,967,412.97	22,384,000.00	2,000,000.00	88,351,412.97
9. City Personnel Office	11,328,971.14	54,931,952.00	-	66,260,923.14
10. City Planning and Development Office	12,934,641.46	-	-	12,934,641.46
11. City Civil Registry	6,687,862.00	100,000.00	-	6,787,862.00

12. General Services Office	23,726,601.60	257,878,997.84	-	281,605,599.44
13. City Budget Office	10,339,671.69	-	-	10,339,671.69
14. Office of the City Accountant	11,135,002.28	-	-	11,135,002.28
15. Office of the City Treasurer	37,171,295.38	2,287,200.00	-	39,458,495.38
16. Office of the City Assessor	16,373,797.55	10,000.00	-	16,383,797.55
17. Public Information Office	5,993,786.27	24,000.00	-	6,017,786.27
18. Marikina City Library	3,902,601.91	-	-	3,902,601.91
19. City Legal Office	8,085,381.82	250,000.00	-	8,335,381.82
20. Management Information System and Call Center	4,890,207.29	1,656,000.00	-	6,546,207.29
21. Internal Audit	2,424,736.94	-	-	2,424,736.94
22. Assistance to Metropolitan & Regional Trial Courts	-	4,164,000.00	-	4,164,000.00
23. Assistance to National Offices	-	11,764,800.00	-	11,764,800.00
24. Office of the City Prosecutor	-	1,800,000.00	-	1,800,000.00
<b>Sub-Total (General Public Services)</b>	<b>408,059,546.51</b>	<b>759,621,457.31</b>	<b>11,300,000.00</b>	<b>1,178,981,003.82</b>
<b>SOCIAL SERVICES</b>				
25. Marikina Gender & Development Office	1,973,318.24	-	-	1,973,318.24
26. Manpower Development and Training Office	1,844,013.70	-	-	1,844,013.70
27. Marikina Sports Center Office	13,356,067.30	1,144,000.00	10,499,932.70	25,000,000.00
28. City Health Office	128,519,610.13	14,029,225.60	-	142,548,835.73
29. Labor Relations, Public Employment Services Office	2,990,942.10	-	-	2,990,942.10
30. City Environmental Management Office	70,476,759.99	146,495,332.63	-	216,972,092.62
31. Marikina Settlements Office	22,369,440.03	3,000,000.00	-	25,369,440.03
32. Parks and Recreation Office	20,771,578.78	3,500,000.00	-	24,271,578.78
33. Community Relations Office	6,446,007.06	-	-	6,446,007.06
34. Social Welfare and Development Office	10,075,303.56	26,100,000.00	-	36,175,303.56



i. 5% MMDA Contribution for LGU's in NCR Only	-	129,000,000.00	-	129,000,000.00
j. 1% Senior Citizen	-	27,449,259.06	-	27,449,259.06
k. Child Protection	-	11,729,022.38	-	11,729,022.38
<i>Sub-Total (Mandatory)</i>	<i>10,082,745.78</i>	<i>632,108,291.55</i>	<i>234,580,447.60</i>	<i>876,771,484.93</i>
<b>GRAND TOTAL</b>	<b>823,815,218.95</b>	<b>1,614,730,307.09</b>	<b>306,380,380.30</b>	<b>2,744,925,906.34</b>


**SECTION 3.** Authority is hereby granted to the City Mayor and all authorized offices to utilize and employ the aforesaid funds in accordance with the purpose in which they are appropriated.

**SECTION 4.** The City Mayor shall have full power and authority to represent the City of Marikina in signing, executing and delivering such agreements, contracts, deeds, papers, and other documents as may be necessary and proper for the full and total implementation of the authority herein granted.


**SECTION 5.** This Ordinance shall take effect upon its approval.

**UNANIMOUSLY ENACTED** by the **SANGGUNIANG PANLUNGSOD of MARIKINA**, this 7<sup>th</sup> day of October, 2020.


**I HEREBY CERTIFY** to the correctness of the foregoing Ordinance which was duly enacted by the *Sangguniang Panlungsod* during its 39<sup>th</sup> Regular Session held via video conferencing on October 7, 2020.

  
**ELIZABETH T. FLORES**  
Acting City Council Secretary

**ATTESTED:**

  
**MARION S. ANDRES, M.D.**  
City Vice Mayor/Presiding Officer

**APPROVED** by the **HON. CITY MAYOR** on OCT 9 2020

  
**MARCELINO R. TEODORO**  
City Mayor