



Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

ORDINANCE NO. 173
Series of 2022

ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2023 IN THE AMOUNT OF THREE BILLION TEN MILLION NINE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED EIGHTEEN PESOS (Php 3,010,995,118.00) 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 RONNIE S. ACUÑA
Councilor CARL ELI F. AFRICA
Councilor JOSEPH B. BANZON
Councilor SERAFIN Y. BERNARDINO
Councilor CLOYD S. CASIMIRO
Councilor MARIFE T. DAYAO
Councilor ROMINA KATE N. DE GUZMAN
Councilor LEVY DL. DE GUZMAN
Councilor DONN CARLO B. FAVIS
Councilor SAMUEL S. FERRIOL
Councilor RENATO B. MAGTUBO
Councilor HILARIO A. PUNZALAN
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.**

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 2022 in the total amount of **THREE BILLION TEN MILLION NINE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED EIGHTEEN PESOS (Php 3,010,995,118.00)**;

WHEREAS, attached therewith is the approved Annual Investment Plan (AIP) of the City for Calendar Year 2023, which embodies the priority programs of the City and the corresponding appropriation for each project;

WHEREAS, attached likewise is Resolution No. 2, Series of 2022 of Marikina City Disaster Risk Reduction and Management Council for the utilization of the seventy percent (70%) of the five percent (5%) allotted for the Local Disaster Risk Reduction and Management Fund for Calendar Year 2023 amounting to One Hundred Five Million Three Hundred Eighty Four Thousand Eight Hundred Twenty Nine Pesos and Thirteen Centavos (Php 105,384,829.13) and Resolution No. 03, Series of 2022 of the City

Development Council approving the 2023 Community Development Fund (CDF) Budget in the amount of Two Hundred Sixty Two Million Six Hundred Eighty Five Thousand Six Hundred Sixty One Pesos (Php 262,685,661.00)

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 in 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:

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 2022, in the amount of **THREE BILLION TEN MILLION NINE HUNDRED NINETY FIVE THOUSAND ONE HUNDRED EIGHTEEN PESOS (Php 3,010,995,118.00)**, 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>
General Public Services				
1. Office of the Mayor	57,619,218.93	400,462,496.19	23,355,521.54	481,437,236.66
2. Peace and Order	-	3,000,000.00	-	3,000,000.00
3. Office of Public Safety and Security	83,665,002.37	-	-	83,665,002.37
4. Barangay Operations Center	1,397,015.60	-	-	1,397,015.60
5. Business Permits and Licensing Office	22,641,147.13	10,000.00	-	22,651,147.13
6. Office of the Vice Mayor	22,123,620.45	25,124,000.00	300,000.00	47,547,620.45
7. Sangguniang Panlungsod	67,485,906.22	22,468,000.00	2,000,000.00	91,953,906.22

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8. City Personnel Office	13,851,008.90	72,191,360.00	-	86,042,368.90
9. City Planning and Development Office	14,487,331.66	-	-	14,487,331.66
10. City Civil Registry	7,115,566.12	100,000.00	-	7,215,566.12
11. General Services Office	25,241,871.38	346,614,000.00	-	371,855,871.38
12. City Budget Office	11,191,002.85	-	-	11,191,002.85
13. Office of the City Accountant	12,236,498.16	-	-	12,236,498.16
14. Office of the City Treasurer	41,382,281.89	2,787,200.00	-	44,169,481.89
15. Office of the City Assessor	15,740,585.22	10,000.00	-	15,750,585.22
16. Internal Audit	3,920,741.38	-	-	3,920,741.38
17. Public Information Office	6,056,823.55	24,000.00	-	6,080,823.55
18. Marikina City Library	4,117,240.05	-	-	4,117,240.05
19. City Legal Office	8,610,578.11	130,000.00	-	8,740,578.11
20. Marikina City Disaster Risk Reduction & Management Office	34,111,867.77	1,430,000.00	-	35,541,867.77
21. Management Information System and Call Center	9,330,850.33	2,200,000.00	-	11,530,850.33
22. Assistance to Metropolitan & Regional Trial Courts	-	8,328,000.00	-	8,328,000.00
23. Assistance to National Offices	-	13,377,600.00	-	13,377,600.00
24. Office of the City Prosecutor	-	4,140,000.00	-	4,140,000.00
Sub-Total (General Public Services)	462,326,158.07	902,396,656.19	25,655,521.54	1,390,378,335.80
SOCIAL SERVICES				
25. Marikina Gender & Development Office	2,079,444.32	-	-	2,079,444.32
26. Manpower Development and Training Office	1,818,458.90	-	-	1,818,458.90
27. Marikina Sports Center Office	14,333,225.68	120,000.00	-	14,453,225.68
28. City Health Office	180,059,507.12	10,840,000.00	-	190,899,507.12
29. Labor Relations, Public Employment Services Office	3,375,707.60	-	-	3,375,707.60
30. City Environmental Management Office	76,210,623.89	80,000,000.00	-	156,210,623.89

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31. Marikina Settlements Office	23,740,057.05	3,000,000.00	-	26,740,057.05
32. Parks and Recreation Office	24,980,939.05	3,500,000.00	-	28,480,939.05
33. Community Relations Office	7,608,414.60	-	-	7,608,414.60
34. City Social Welfare and Development Office	11,196,058.72	19,100,000.00	-	30,296,058.72
35. Population Program Management Office	1,734,844.60	-	-	1,734,844.60
36. Office of the Senior Citizens Affairs	2,748,592.00	612,000.00	-	3,360,592.00
37. Marikina Hotel & Convention Center	9,796,930.27	-	-	9,796,930.27
Sub-Total (Social Services)	359,682,803.80	117,172,000.00	-	476,854,803.80
ECONOMIC SERVICES				
38. Marikina City Tourism, Culture and The Arts Office	11,214,823.98	-	-	11,214,823.98
39. Marikina City Trade, Industry & Investment Promotions Office	3,354,326.45	120,000.00	-	3,474,326.45
40. City Veterinary Office	15,609,477.57	500,000.00	-	16,109,477.57
41. Office of the City Engineer	87,679,536.25	80,000,000.00	-	167,679,536.25
42. Marikina Public Market Office	17,749,080.02	-	-	17,749,080.02
43. Marikina Bikeways Office	1,189,327.10	-	-	1,189,327.10
Sub-Total (Economic Services)	136,796,571.37	80,620,000.00	-	217,416,571.37
TOTAL	958,805,533.24	1,100,188,656.19	25,655,521.54	2,084,649,710.97
OTHER SERVICES				
STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATION				
a. 20 % NTA for Development Fund	-	-	262,685,661.00	262,685,661.00
b. Financial Assistance to Barangays (P1,000 min. aid)	-	16,000.00	-	16,000.00
c. Debt Service	-	180,000,000.00	-	180,000,000.00
d. PLEB	-	500,000.00	-	500,000.00
e. Terminal Leave Benefits	5,000,000.00	-	-	5,000,000.00

f. 5% Local Disaster Risk Reduction & Management	-	150,549,755.90		150,549,755.90
g. Gender & Development	-	150,549,755.90	-	150,549,755.90
h. Subsidy (MCCDC, Ordinance No. 28 Series 2010)	-	600,000.00	-	600,000.00
i. 5% MMDA Contribution for LGUs in NCR Only	-	133,200,000.00	-	133,200,000.00
j. 1% Senior Citizen	-	30,109,951.18	-	30,109,951.18
k. Child Protection	-	13,134,283.05	-	13,134,283.05
Sub-Total (Mandatory)	5,000,000.00	658,659,746.03	262,685,661.00	926,345,407.03
GRAND TOTAL	963,805,533.24	1,758,848,402.22	288,341,182.54	3,010,995,118.00

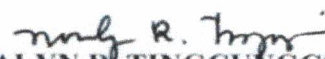
SECTION 3. Authority is hereby granted to the City Mayor and all authorized offices to utilize and employ the aforesaid funds in accordance with the purpose in which they are appropriated.

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.

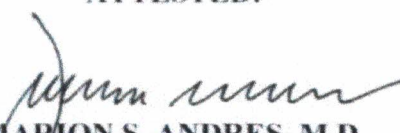
SECTION 5. This Ordinance shall take effect upon its approval.

UNANIMOUSLY ENACTED by the **SANGGUNIANG PANLUNGSOD** of **MARIKINA**, this 19th day of October, 2022.

I HEREBY CERTIFY to the correctness of the foregoing Ordinance which was duly enacted by the *Sangguniang Panlungsod* during its 16th Regular Session held at the City Council Session Hall on October 19, 2022.


NORALYN R. TINGCUNGO
 City Council Secretary

ATTESTED:


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

APPROVED by the HON. CITY MAYOR on OCT 28 2022



MARCELINO R. TEODORO
City Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: MARIKINA CITY

General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
I. BEGINNING CASH BALANCE							
1.1 Continuing Appropriation			85,567,208.24				
II. RECEIPTS							
2.1 TAX REVENUE							
2.1.1 Professional Tax	4-01-01-020	Regular	1,085,745.00	1,067,265.00	932,735.00	2,000,000.00	2,000,000.00
2.1.2 Community Tax	4-01-01-050	- do -	13,911,602.47	13,482,825.92	6,017,174.08	19,500,000.00	19,500,000.00
2.1.3 Real Property Tax - Basic	4-01-02-040	- do -	452,488,543.21	426,931,225.85	-	426,931,225.85	413,255,605.00
2.1.4 Discount on Real Property Tax - Basic	4-01-02-041	- do -	(31,230,948.83)	(96,575,526.13)	-	(96,575,526.13)	(53,902,905.00)
2.1.5 Special Levy on Idle Lands	4-01-02-060	- do -	16,424,650.41	6,399,788.98	800,211.02	7,200,000.00	4,250,000.00
2.1.6 Real Property Transfer Tax	4-01-02-080	- do -	31,682,570.95	14,045,446.26	20,954,553.74	35,000,000.00	35,000,000.00
2.1.7 Business Tax	4-01-03-030	- do -	680,865,437.03	560,681,325.62	217,648,674.38	778,330,000.00	779,300,000.00
2.1.8 Tax on Delivery Trucks and Vans	4-01-03-050	- do -	1,210,880.00	1,577,834.25	-	1,577,834.25	-
2.1.9 Amusement Tax	4-01-03-060	- do -	1,936.00	-	8,000,000.00	8,000,000.00	8,000,000.00
2.1.10 Franchise Tax	4-01-03-070	- do -	29,198,279.49	24,439,959.96	4,560,040.04	29,000,000.00	30,000,000.00
2.1.11 Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4-01-05-010	- do -	214,060.30	103,742.50	926,257.50	1,030,000.00	1,200,000.00
2.1.12 Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020	Regular	3,780,830.78	1,959,263.76	-	1,959,263.76	-
2.1.13 Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4-01-05-030	Regular	6,869,553.96	1,559,773.14	-	1,559,773.14	-
2.1.14 Tax Revenue - Fines & Penalties - Other Taxes	4-01-05-040	Regular	-	1,464,781.16	1,035,218.84	2,500,000.00	2,500,000.00
2.2 SHARE FROM NATIONAL TAX COLLECTIONS							
2.2.1 Share from National Tax Collections (NTA)	4-01-06-010	Regular	938,321,790.40	614,253,144.00	921,379,720.00	1,535,632,864.00	1,313,428,305.00
2.3 SERVICE AND BUSINESS INCOME							
2.3.1 Permit Fees	4-02-01-010	Regular	28,961,423.94	21,777,049.85	15,624,950.15	37,402,000.00	36,619,200.00
2.3.2 Registration Fees	4-02-01-020	- do -	1,068,570.00	420,442.00	1,874,558.00	2,295,000.00	2,295,000.00
2.3.3 Registration Plates, Tags and Stickers Fees	4-02-01-030	- do -	-	83,270.00	326,730.00	410,000.00	-
2.3.4 Clearance and Certification Fees	4-02-01-040	- do -	11,419,499.05	5,837,061.13	8,772,938.87	14,610,000.00	14,495,000.00
2.3.5 Supervision & Regulation Enforcement Fees	4-02-01-070	- do -	555,205.00	8,462,020.90	-	8,462,020.90	16,962,000.00
2.3.6 Inspection Fees	4-02-01-100	- do -	20,553,709.72	20,529,587.71	24,099,795.29	44,629,383.00	44,187,183.00
SUB-TOTAL			2,207,383,338.88	1,628,500,281.86	1,232,953,556.91	2,861,453,838.77	2,669,089,388.00

BUDGET OF EXPENDITURES AND SOURCES OF FINANCINGLGU: MARIKINA CITY**General Fund**

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
2.3.7 Processing Fees	4-02-01-130	Regular	782,452.68	74,400.00	935,600.00	1,010,000.00	1,020,000.00
2.3.8 Fees for Sealing and Licensing of Weights and Measures	4-02-01-160	- do -	123,620.00	72,000.00	228,000.00	300,000.00	300,000.00
2.3.9 Fines and Penalties - Service Income	4-02-01-980	Regular	21,606,469.51	1,168,400.04	21,191,599.96	22,360,000.00	21,860,000.00
2.3.10 Other Service Income	4-02-01-990	- do -	399,380.00	878,084.00	1,851,916.00	2,730,000.00	3,550,000.00
2.3.11 Affiliation Fees	4-02-02-020	- do -	-	885,368.00	-	885,368.00	-
2.3.12 Rent Income	4-02-02-050	- do -	5,720,667.34	3,785,438.64	4,745,262.20	8,530,700.84	38,536,430.84
2.3.13 Transportation System Fees	4-02-02-070	- do -	1,890,733.60	1,566,040.00	-	1,566,040.00	-
2.3.14 Parking Fees	4-02-02-120	- do -	8,100,576.00	3,281,426.00	15,018,574.00	18,300,000.00	26,300,000.00
2.3.15 Receipt from Market Operations	4-02-02-140	- do -	34,909,628.82	18,766,320.43	20,093,679.57	38,860,000.00	38,860,000.00
2.3.16 Receipt from Cemetery Operations	4-02-02-160	- do -	4,217,000.00	1,507,000.00	3,543,000.00	5,050,000.00	5,080,000.00
2.3.17 Garbage Fees	4-02-02-190	- do -	25,189,208.09	28,067,250.42	6,832,749.58	34,900,000.00	34,900,000.00
2.3.18 Interest Income	4-02-02-220	- do -	6,263,477.38	2,688,269.60	22,311,730.40	25,000,000.00	25,000,000.00
2.3.19 Fines and Penalties - Business Income	4-02-02-980	- do -	295,759.86	522,670.56	77,329.44	600,000.00	600,000.00
2.3.20 Other Business Income	4-02-02-990	- do -	-	-	-	-	32,410,000.00
2.4 SUBSIDIES, SHARES AND GAINS							
2.4.1 Share from Philippine Charity Sweepstakes Office (PCSO)	4-04-01-020	Non-Regular	2,076,239.56	-	8,000,000.00	8,000,000.00	-
2.4.2 Grants and Donations in Kind	4-04-02-020	Non-Regular	448,627,866.40	86,329,985.19	-	86,329,985.19	-
2.4.3 Gain on Sale of Property, Plant and Equipment	4-05-01-050	- do -	137,596,097.40	-	-	-	-
2.5 MISCELLANEOUS INCOME							
2.5.1 Miscellaneous Income	4-06-01-010	Regular	6,881,419.47	3,648,283.71	10,071,015.45	13,719,299.16	13,489,299.16
2.5.2 Sale of Assets	4-07-01-010	- do -	-	-	116,000,000.00	116,000,000.00	100,000,000.00
SUB-TOTAL			704,680,596.11	153,240,936.59	230,900,456.60	384,141,393.19	341,905,730.00
TOTAL			2,912,063,934.99	1,781,741,218.45	1,463,854,013.51	3,245,595,231.96	3,010,995,118.00
TOTAL REVENUE			2,912,063,934.99				3,010,995,118.00
LESS: CONTINUING APPROPRIATION			110,732,860.98				
NET AVAILABLE FOR APPROPRIATION			2,801,331,074.01				

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: MARIKINA CITY

General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
III. EXPENDITURES							
<i>PERSONAL SERVICES</i>							
Salaries and Wages							
Salaries and Wages - Regular	5-01-01-010	Regular	232,735,117.37	113,632,709.54	200,817,114.46	314,449,824.00	336,767,892.00
Salaries and Wages - Casual/Contractual	5-01-01-020	- do -	183,538,783.17	87,203,947.60	158,520,843.96	245,724,791.56	270,819,622.96
Other Compensation							
Personal Economic Relief Allowance (PERA)	5-01-02-010	Regular	40,154,019.60	17,802,141.19	34,349,858.81	52,152,000.00	53,136,000.00
Representation Allowance (RA)	5-01-02-020	- do -	5,122,375.00	2,723,000.00	4,177,000.00	6,900,000.00	6,732,000.00
Transportation Allowance (TA)	5-01-02-030	- do -	4,399,875.00	2,366,000.00	4,534,000.00	6,900,000.00	6,732,000.00
Clothing/Uniform Allowance	5-01-02-040	- do -	10,109,835.84	6,642,000.00	6,396,000.00	13,038,000.00	13,284,000.00
Subsistence Allowance	5-01-02-050	- do -	3,278,163.16	1,624,250.00	2,443,750.00	4,068,000.00	4,644,000.00
Laundry Allowance	5-01-02-060	- do -	341,250.00	165,750.00	241,050.00	406,800.00	464,400.00
Hazard Pay	5-01-02-110	- do -	17,740,961.21	4,304,645.90	6,995,947.30	11,300,593.20	12,793,743.60
Overtime and Night Pay	5-01-02-130	- do -	9,142,287.40	5,009,451.51	925,542.80	5,934,994.31	8,050,000.00
Year End Bonus	5-01-02-140	- do -	66,874,359.25	35,387,238.00	55,300,792.00	90,688,030.00	98,268,328.00
Cash Gift	5-01-02-150	- do -	8,375,750.00	-	10,865,000.00	10,865,000.00	11,070,000.00
Other Bonuses and Allowances	5-01-02-990	- do -	1,314,000.00	830,000.00	1,006,000.00	1,836,000.00	2,328,000.00
Retirement and Life Insurance Premiums	5-01-03-010	- do -	48,153,895.43	22,384,022.69	42,911,358.91	65,295,381.60	70,753,196.16
Pag-IBIG Contributions	5-01-03-020	- do -	6,076,900.65	3,028,883.66	7,853,679.94	10,882,563.60	11,792,199.36
PHILHEALTH Contributions	5-01-03-030	- do -	5,567,908.71	2,808,311.58	7,459,270.50	10,267,582.08	12,756,920.85
Employees Compensation Insurance Premiums	5-01-03-040	- do -	2,073,311.00	894,100.00	1,713,500.00	2,607,600.00	2,656,800.00
Retirement Gratuity	5-01-04-020	- do -	9,540,253.58	6,431,906.43	15,544,653.41	21,976,559.84	32,489,230.31
Other Personnel Benefits	5-01-04-990	- do -	49,521,000.00	993,500.00	2,273,700.00	3,267,200.00	3,267,200.00
TOTAL PERSONAL SERVICES			704,060,046.37	314,231,858.10	564,329,062.09	878,560,920.19	958,805,533.24

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU: MARIKINA CITY
General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Traveling Expenses - Local	5-02-01-010	Regular	-	-	220,000.00	220,000.00	350,000.00
Training Expenses	5-02-02-010	- do -	52,564.58	708,175.00	411,825.00	1,120,000.00	2,630,000.00
Scholarship Grants/Expenses	5-02-02-020	- do -	35,326,450.00	8,590,850.00	24,409,150.00	33,000,000.00	53,000,000.00
Office Supplies Expenses	5-02-03-010	- do -	10,457,139.00	4,631,642.10	8,208,357.90	12,840,000.00	12,840,000.00
Accountable Forms Expenses	5-02-03-020	- do -	1,979,845.00	1,274,000.00	1,326,000.00	2,600,000.00	2,600,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	- do -	337,200.00	244,800.00	255,200.00	500,000.00	500,000.00
Food Supplies Expenses	5-02-03-050	- do -	-	-	-	-	10,000,000.00
Drugs and Medicines Expenses	5-02-03-070	- do -	9,997,492.50	5,000,000.00	-	5,000,000.00	5,000,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	- do -	1,995,890.00	2,498,415.00	2,501,585.00	5,000,000.00	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	- do -	41,872,600.57	22,524,167.62	19,675,832.38	42,200,000.00	62,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	- do -	27,183,672.50	34,519,268.75	13,890,731.25	48,410,000.00	48,410,000.00
Water Expenses	5-02-04-010	- do -	29,700,000.00	15,616,783.39	14,383,216.61	30,000,000.00	30,000,000.00
Electricity Expenses	5-02-04-020	- do -	80,600,000.00	61,363,167.54	53,636,832.46	115,000,000.00	115,000,000.00
Postage and Courier Services	5-02-05-010	- do -	24,000.00	10,000.00	30,000.00	40,000.00	40,000.00
Telephone Expenses	5-02-05-020	- do -	5,736,171.57	2,957,542.33	3,066,457.67	6,024,000.00	6,024,000.00
Internet Subscription Expenses	5-02-05-030	- do -	2,218,765.93	1,409,964.71	1,730,035.29	3,140,000.00	3,120,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	- do -	70,585.29	28,500.00	285,500.00	314,000.00	314,000.00
Awards/Rewards Expenses	5-02-06-010	- do -	-	-	100,000.00	100,000.00	100,000.00
Confidential Expenses	5-02-10-010	- do -	25,000,000.00	12,500,000.00	12,500,000.00	25,000,000.00	25,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030	- do -	4,899,972.19	2,787,001.21	4,826,044.84	7,613,046.05	8,425,151.89
Consultancy Services	5-02-11-030	- do -	51,363,421.71	27,066,736.34	30,072,463.66	57,139,200.00	65,545,200.00
Other Professional Services	5-02-11-990	- do -	100,024,700.78	51,119,854.79	54,575,945.21	105,695,800.00	89,356,600.00
Environment/Sanitary Services	5-02-12-010	- do -	146,120,972.63	204,036,560.00	155,963,440.00	360,000,000.00	80,000,000.00
Security Services	5-02-12-030	- do -	11,628,000.00	5,676,000.00	6,724,000.00	12,400,000.00	13,000,000.00
Other General Services	5-02-12-990	- do -	59,061,031.58	24,808,132.87	44,837,179.13	69,645,312.00	97,647,360.00
Repairs & Maintenance - Infrastructure Assets	5-02-13-030	- do -	31,658,422.63	25,808,693.52	7,691,306.48	33,500,000.00	83,500,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040	- do -	6,178,947.93	2,941,800.16	7,258,199.84	10,200,000.00	10,200,000.00
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	- do -	1,063,935.00	2,332,483.00	767,517.00	3,100,000.00	3,100,000.00
Repairs & Maintenance - Transportation Equipment	5-02-13-060	- do -	22,262,293.91	12,984,090.36	13,315,909.64	26,300,000.00	26,300,000.00
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070	- do -	-	-	900,000.00	900,000.00	900,000.00
Repairs & Maintenance - Other Property, Plant and Equipment	5-02-13-990	- do -	880,272.00	330,628.00	669,372.00	1,000,000.00	1,000,000.00
Subsidy to Other Funds	5-02-14-060	Regular	45,000,000.00	15,000,000.00	-	15,000,000.00	15,000,000.00
Taxes, Duties and Licenses	5-02-16-010	- do -	15,298,914.00	5,290,460.64	4,959,539.36	10,250,000.00	88,110,000.00
Fidelity Bond Premiums	5-02-16-020	- do -	167,550.00	99,600.00	100,400.00	200,000.00	200,000.00
SUB - TOTAL			768,160,811.30	554,159,317.33	489,292,040.72	1,043,451,358.05	964,412,311.89

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

LGU: MARIKINA CITY

General Fund

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
MAINTENANCE AND OTHER OPERATING EXPENSES							
Insurance Expenses	5-02-16-030	Regular	5,898,805.13	5,853,317.87	4,146,682.13	10,000,000.00	10,000,000.00
Advertising Expenses	5-02-99-010	- do -	100,720.00	-	500,000.00	500,000.00	70,000.00
Printing and Publication Expenses	5-02-99-020	- do -	8,027,744.03	4,830,598.84	5,439,401.16	10,270,000.00	6,700,000.00
Representation Expenses	5-02-99-030	- do -	9,634,158.29	6,661,445.54	14,918,554.46	21,580,000.00	21,580,000.00
Rent Expenses	5-02-99-050	- do -	1,492,000.00	997,000.00	1,003,000.00	2,000,000.00	5,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	- do -	337,000.00	349,154.98	300,845.02	650,000.00	650,000.00
Subscription Expenses	5-02-99-070	- do -	-	-	500,000.00	500,000.00	500,000.00
Donations	5-02-99-080	- do -	79,172,201.82	29,916,776.80	78,563,513.99	108,480,290.79	49,994,344.30
Other Maintenance and Operating Expenses	5-02-99-990	- do -	29,441,048.82	1,231,692.58	10,000,307.42	11,232,000.00	41,232,000.00
SUB - TOTAL			134,103,678.09	49,839,986.61	115,372,304.18	165,212,290.79	135,726,344.30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			902,264,489.39	603,999,303.94	604,664,344.90	1,208,663,648.84	1,100,138,656.19
FINANCIAL EXPENSES							
Bank Charges	5-03-01-040	Regular	-	-	50,000.00	50,000.00	50,000.00
TOTAL FINANCIAL EXPENSES			-	-	50,000.00	50,000.00	50,000.00
TOTAL CURRENT OPERATING EXPENDITURES			1,606,324,535.76	918,231,162.04	1,169,043,406.99	2,087,274,569.03	2,058,994,189.43
CAPITAL OUTLAY							
Land	1-07-01-010	Regular	7,996,231.92	-	-	-	-
Power Supply Systems	1-07-03-050	- do -	-	11,256,230.00	26,317.00	11,282,547.00	-
Other Structures	1-07-04-990	- do -	2,171,396.00	-	-	-	-
Office Equipment	1-07-05-020	- do -	415,520.00	1,844,831.00	805,169.00	2,650,000.00	4,839,396.01
Information & Communication Technology Equipment	1-07-05-030	- do -	1,099,999.50	1,844,738.00	1,405,262.00	3,250,000.00	7,250,000.00
Communication Equipment	1-07-05-070	- do -	293,820.00	-	1,000,000.00	1,000,000.00	-
Medical Equipment	1-07-05-110	- do -	-	183,800.00	816,200.00	1,000,000.00	-
Motor Vehicles	1-07-06-010	- do -	1,460,142.00	15,421,000.00	1,702,712.59	17,123,712.59	7,189,840.42
Furniture and Fixtures	1-07-07-010	- do -	675,114.32	1,945,498.00	404,502.00	2,350,000.00	350,000.00
Other Property, Plant and Equipment	1-07-99-990	- do -	2,021,119.00	2,719,145.00	830,855.00	3,550,000.00	6,026,285.11
TOTAL CAPITAL OUTLAY			16,133,342.74	35,215,242.00	6,991,017.59	42,206,259.59	25,655,521.54

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING


LGU: MARIKINA CITY

General Fund

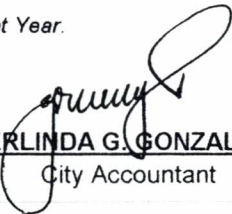
PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2021 Actual	CURRENT YEAR APPROPRIATION			BUDGET YEAR (Proposed)
				FIRST SEMESTER (Actual)	SECOND SEMESTER (Estimate)	TOTAL	
SPECIAL PURPOSE APPROPRIATIONS (SPAs)							
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)			70,697,000.00	32,580,000.00	105,220,000.00	137,800,000.00	133,200,000.00
Terminal Leave Benefits			10,082,745.78	2,473,356.61	23,515,743.16	25,989,099.77	5,000,000.00
Debt Service			174,081,692.52	34,721,588.28	145,278,411.72	180,000,000.00	180,000,000.00
People's Law Enforcement Board (PLEB)			348,512.00	144,428.50	355,571.50	500,000.00	500,000.00
Gender and Development			100,375,232.67	27,899,852.18	129,227,610.17	157,127,462.35	150,549,755.90
1% Senior Citizen / PWD			27,449,259.06	27,500,000.00	3,925,492.47	31,425,492.47	30,109,951.18
Subsidy (MCCDC, Ordinance No. 28, Series 2010)			-	-	600,000.00	600,000.00	600,000.00
Child Protection			8,100,638.43	3,586,292.85	11,770,035.79	15,356,328.64	13,134,283.05
20% of National Tax Allotment for Development Fund			169,594,137.56	228,491,191.30	78,635,381.50	307,126,572.80	262,685,661.00
5% Local Disaster Risk Reduction and Management			137,056,700.32	67,086,957.65	90,040,504.70	157,127,462.35	150,549,755.90
Financial Assistance to Barangays (P1,000 minimum aid)			16,000.00	16,000.00	-	16,000.00	16,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)			697,801,918.34	424,499,667.37	588,568,751.01	1,013,068,418.38	926,345,407.03
TOTAL EXPENDITURES			2,320,259,796.84	1,377,946,071.41	1,764,603,175.59	3,142,549,247.00	3,010,995,118.00
IV. ENDING BALANCE						3,142,549,247.00	


We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.


NERISSA C. SAN MIGUEL
 City Treasurer


JASON R. NEPOMUCENO
 Assistant City Budget Officer


NERLISA D. PALOMAR
 City Planning & Development Officer


ERLINDA G. GONZALES
 City Accountant

Approved: 
MARCELINO R. TEODORO
 City Mayor

Statement of Fund Allocation by Sector CY: **2023**LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
I. BEGINNING CASH BALANCE						
1.1 Continuing Appropriation						85,567,208.24
II. RECEIPTS						
2.1 Tax Revenue						1,241,102,700.00
2.2 Share from National Tax Allotment						1,313,428,305.00
2.3 Operating and Miscellaneous Revenue						456,464,113.00
TOTAL INCOME						3,010,995,118.00
TOTAL AVAILABLE RESOURCES						3,010,995,118.00
NET AVAILABLE RESOURCES FOR APPROPRIATION						3,010,995,118.00
III. EXPENDITURES						
A. CURRENT OPERATING EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	179,431,176.00	114,869,184.00	42,467,532.00	-	336,767,892.00
Salaries and Wages - Casual/Contractual	5-01-01-020	115,463,227.64	107,586,163.64	47,770,231.68	-	270,819,622.96
Personnel Economic Relief Allowance (PERA)	5-01-02-010	24,408,000.00	19,344,000.00	9,384,000.00	-	53,136,000.00
Representation Allowance (RA)	5-01-02-020	4,800,000.00	1,164,000.00	768,000.00	-	6,732,000.00
Transportation Allowance (TA)	5-01-02-030	4,800,000.00	1,164,000.00	768,000.00	-	6,732,000.00
Clothing/Uniform Allowance	5-01-02-040	6,102,000.00	4,836,000.00	2,346,000.00	-	13,284,000.00
Subsistence Allowance	5-01-02-050	-	4,644,000.00	-	-	4,644,000.00
Laundry Allowance	5-01-02-060	-	464,400.00	-	-	464,400.00
Hazard Pay	5-01-02-110	2,160,000.00	10,633,743.60	-	-	12,793,743.60
Overtime and Night Pay	5-01-02-130	7,250,000.00	700,000.00	100,000.00	-	8,050,000.00
Year End Bonus	5-01-02-140	48,935,452.00	34,955,988.00	14,376,888.00	-	98,268,328.00
Cash Gift	5-01-02-150	5,085,000.00	4,030,000.00	1,955,000.00	-	11,070,000.00
Other Bonuses and Allowances	5-01-02-990	2,328,000.00	-	-	-	2,328,000.00
Retirement and Life Insurance Premiums	5-01-03-010	35,233,525.44	25,168,311.36	10,351,359.36	-	70,753,196.16
PAG-IBIG Contributions	5-01-03-020	5,872,254.24	4,194,718.56	1,725,226.56	-	11,792,199.36
PHILHEALTH Contributions	5-01-03-030	6,238,026.00	4,613,648.22	1,905,246.63	-	12,756,920.85
Employees Compensation Insurance Premiums	5-01-03-040	1,220,400.00	967,200.00	469,200.00	-	2,656,800.00
Retirement Gratuity	5-01-04-020	8,822,446.37	17,580,246.42	6,086,537.52	-	32,489,230.31
Other Personnel Benefits	5-01-04-990	500,000.00	2,767,200.00	-	-	3,267,200.00
TOTAL PERSONAL SERVICES		458,649,507.69	359,682,803.80	140,473,221.75	-	958,805,533.24

Statement of Fund Allocation by Sector CY: **2023**LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
B. MAINTENANCE & OTHER OPERATING EXPENDITURES						
Traveling Expenses - Local	5-02-01-010	350,000.00	-	-	-	350,000.00
Training Expenses	5-02-02-010	2,630,000.00	-	-	-	2,630,000.00
Scholarship Grants/Expenses	5-02-02-020	53,000,000.00	-	-	-	53,000,000.00
Office Supplies Expenses	5-02-03-010	12,840,000.00	-	-	-	12,840,000.00
Accountable Forms Expenses	5-02-03-020	2,600,000.00	-	-	-	2,600,000.00
Animal/Zoological Supplies Expenses	5-02-03-040	-	-	500,000.00	-	500,000.00
Food Supplies Expenses	5-02-03-050	10,000,000.00	-	-	-	10,000,000.00
Drugs and Medicines Expenses	5-02-03-070	-	5,000,000.00	-	-	5,000,000.00
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	62,200,000.00	-	-	-	62,200,000.00
Other Supplies and Materials Expenses	5-02-03-990	48,410,000.00	-	-	-	48,410,000.00
Water Expenses	5-02-04-010	30,000,000.00	-	-	-	30,000,000.00
Electricity Expenses	5-02-04-020	115,000,000.00	-	-	-	115,000,000.00
Postage and Courier Services	5-02-05-010	40,000.00	-	-	-	40,000.00
Telephone Expenses	5-02-05-020	6,024,000.00	-	-	-	6,024,000.00
Internet Subscription Expenses	5-02-05-030	3,120,000.00	-	-	-	3,120,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	314,000.00	-	-	-	314,000.00
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	8,425,151.89	-	-	-	8,425,151.89
Consultancy Services	5-02-11-030	64,465,200.00	960,000.00	120,000.00	-	65,545,200.00
Other Professional Services	5-02-11-990	89,356,600.00	-	-	-	89,356,600.00
Environment/Sanitary Services	5-02-12-010	-	80,000,000.00	-	-	80,000,000.00
Security Services	5-02-12-030	13,000,000.00	-	-	-	13,000,000.00
Other General Services	5-02-12-990	97,647,360.00	-	-	-	97,647,360.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	3,500,000.00	80,000,000.00	-	83,500,000.00
Repairs and Maintenance - Buildings & Other Structures	5-02-13-040	10,200,000.00	-	-	-	10,200,000.00
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	26,300,000.00	-	-	-	26,300,000.00
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	88,110,000.00	-	-	-	88,110,000.00
Fidelity Bond Premiums	5-02-16-020	200,000.00	-	-	-	200,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		789,332,311.89	94,460,000.00	80,620,000.00	-	964,412,311.89


Statement of Fund Allocation by Sector CY: 2023LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Insurance Expenses	5-02-16-030	10,000,000.00	-	-	-	10,000,000.00
Advertising Expenses	5-02-99-010	70,000.00	-	-	-	70,000.00
Printing and Publication Expenses	5-02-99-020	6,700,000.00	-	-	-	6,700,000.00
Representation Expenses	5-02-99-030	21,580,000.00	-	-	-	21,580,000.00
Rent Expenses	5-02-99-050	5,000,000.00	-	-	-	5,000,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	650,000.00	-	-	-	650,000.00
Subscription Expenses	5-02-99-070	500,000.00	-	-	-	500,000.00
Donations	5-02-99-080	31,494,344.30	18,500,000.00	-	-	49,994,344.30
Other Maintenance and Other Operating Expenses	5-02-99-990	37,020,000.00	4,212,000.00	-	-	41,232,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		113,014,344.30	22,712,000.00	-	-	135,726,344.30
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		902,346,656.19	117,172,000.00	80,620,000.00	-	1,100,138,656.19
C. FINANCIAL EXPENSES						
Bank Charges	5-03-01-040	50,000.00	-	-	-	50,000.00
TOTAL FINANCIAL EXPENSES		50,000.00	-	-	-	50,000.00
TOTAL CURRENT OPERATING EXPENDITURES		1,364,722,814.26	476,854,803.80	217,416,571.37	-	2,058,994,189.43
D. CAPITAL OUTLAY						
Power Supply Systems	1-07-03-050	-	-	-	-	-
Office Equipment	1-07-05-020	4,839,396.01	-	-	-	4,839,396.01
Information and Communication Technology Equipment	1-07-05-030	7,250,000.00	-	-	-	7,250,000.00
Communication Equipment	1-07-05-070	-	-	-	-	-
Medical Equipment	1-07-05-110	-	-	-	-	-
Motor Vehicles	1-07-06-010	7,189,840.42	-	-	-	7,189,840.42
Furniture and Fixtures	1-07-07-010	350,000.00	-	-	-	350,000.00
Other Property, Plant and Equipment	1-07-99-990	6,026,285.11	-	-	-	6,026,285.11
TOTAL CAPITAL OUTLAY		25,655,521.54	-	-	-	25,655,521.54


Statement of Fund Allocation by Sector CY: 2023LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
E. SPECIAL PURPOSE APPROPRIATIONS						
5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)		-	-	-	133,200,000.00	133,200,000.00
Terminal Leave Benefits		-	-	-	5,000,000.00	5,000,000.00
Debt Service		-	-	-	180,000,000.00	180,000,000.00
People's Law Enforcement Board (PLEB)		-	-	-	500,000.00	500,000.00
Gender and Development		-	-	-	150,549,755.90	150,549,755.90
1% Senior Citizen / PWD		-	-	-	30,109,951.18	30,109,951.18
Subsidy (MCCDC, Ordinance No. 28, Series 2010)		-	-	-	600,000.00	600,000.00
Child Protection		-	-	-	13,134,283.05	13,134,283.05
20% of National Tax Allotment for Development Fund		-	-	-	262,685,661.00	262,685,661.00
5% Local Disaster Risk Reduction and Management		-	-	-	150,549,755.90	150,549,755.90
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS		-	-	-	926,345,407.03	926,345,407.03
TOTAL APPROPRIATIONS		1,386,701,685.42	476,854,803.80	221,093,221.75	926,345,407.03	3,010,995,118.00

Certified Correct:


JASON R. NEPOMUCENO
 Assistant City Budget Officer

Approved:


MARCELINO R. TEODORO
 City Mayor