



Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

PRESENT:

HON. JOSE FABIAN I. CADIZ, M.D.

City Vice Mayor
Presiding Officer

1st DISTRICT

HON. RONNIE S. ACUÑA
HON. JOSEPH B. BANZON
HON. WILLIE N. CHAVEZ
HON. MARIO M. DE LEON
HON. SAMUEL S. FERRIOL
HON. EVA AGUIRRE-PAZ
HON. THADDEUS ANTONIO M. SANTOS, JR.

City Councilor
City Councilor
City Councilor
City Councilor
City Councilor
City Councilor
City Councilor

2nd DISTRICT

HON. ARIEL V. CUARESMA
HON. PAUL B. DAYAO
HON. MARK ALBERT J. DEL ROSARIO
HON. ERNESTO M. FLORES
HON. SUSANA P. MAGTUBO
HON. ROMMEL F. ORTIZ
HON. RUBEN R. REYES
HON. XY-ZA DIAZEN-SANTOS

City Councilor
City Councilor
City Councilor
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City Councilor
City Councilor
City Councilor
City Councilor

SECTORAL REPRESENTATIVE

HON. LEVY DL. DE GUZMAN

Liga President

ON OFFICIAL BUSINESS:

HON. FRANKIE C. AYUSON

City Councilor

ORDINANCE No. 081
Series of 2014

ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2015 IN THE AMOUNT OF ONE BILLION SEVEN HUNDRED FIFTY SEVEN MILLION ONE HUNDRED THIRTY SIX THOUSAND TWO HUNDRED NINETY THREE PESOS AND 55/100 (P1,757,136,293.55)

Introduced by:

- Councilor MARK ALBERT J. DEL ROSARIO
- Councilor EVA AGUIRRE-PAZ
- Councilor ERNESTO M. FLORES
- Councilor XY-ZA DIAZEN-SANTOS
- Councilor MARIO M. DE LEON
- Councilor RONNIE S. ACUÑA
- Councilor FRANKIE C. AYUSON
- Councilor JOSEPH B. BANZON
- Councilor WILLIE N. CHAVEZ
- Councilor ARIEL V. CUARESMA

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Councilor PAUL B. DAYAO
Councilor SAMUEL S. FERRIOL
Councilor SUSANA P. MAGTUBO
Councilor ROMMEL F. ORTIZ
Councilor THADDEUS ANTONIO M. SANTOS, JR.
Councilor RUBEN R. REYES
Councilor LEVY DL. DE GUZMAN
and Vice Mayor JOSE FABIAN I. CADIZ, M.D.

WHEREAS, the Honorable City Mayor Del R. De Guzman submitted to the 7th City Council the Proposed Annual Budget of the City Government of Marikina for Calendar Year 2015 in the amount of One Billion Seven Hundred Fifty Seven Million One Hundred Thirty Six Thousand Two Hundred Ninety Three Pesos and Fifty Five Centavos (₱1,757,136,293.55);

WHEREAS, attached therewith is the approved Annual Investment Plan of the City for C.Y. 2015 which embodies specific programs of the City and the corresponding appropriation for each project;

WHEREAS, the City Council's Committee on Appropriation, which has the primary jurisdiction over the review of the subject, conducted budget hearings for selected offices who are primarily in charge of giving direct services to its constituents 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, after an extensive study of the proposed budget, the City Council Committee on Appropriation recommended the approval of the proposed budget for second reading as embodied in its Committee Report rendered during the 46th Regular Session of the City Council held on December 3, 2014 (Attachment A);

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

SECTION 1. The City Government of Marikina hereby approves the Annual Budget of the City Government of Marikina for Calendar Year 2015, in the amount of One Billion Seven Hundred Fifty Seven Million One Hundred Thirty Six Thousand Two Hundred Ninety Three Pesos and Fifty Five Centavos (₱1,757,136,293.55), provided that the amount appropriated herein must be spent solely for the intended purpose and the disbursement thereof shall be strictly in conformity with existing rules and regulations.

SECTION 2. 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 Services</i>				
1. Mayor	47,127,927.11	186,424,748.10	9,000,000.00	242,552,675.21
2. OPSS	33,639,708.76	1,126,400.00	-	34,766,108.76
3. BOC	2,094,303.70	-	-	2,094,303.70
4. BPLO	14,434,694.03	2,420,200.00	-	16,854,894.03
5. MCDRRMO	13,286,510.12	3,423,000.00	-	16,709,510.12
6. Vice-Mayor	13,715,347.78	9,120,000.00	1,297,100.00	24,132,647.78
7. City Council	51,798,535.15	21,852,022.00	2,026,000.00	75,676,557.15
8. Personnel	8,909,949.22	3,972,000.00	-	12,881,949.22
9. Planning	11,287,825.72	940,746.00	-	12,228,571.72

	687,423.00	-	5,256,310.65
	29,975,000.00	-	57,478,703.43
2. Budget	49,856,501.42	805,000.00	10,661,301.42
13. Accounting	8,901,174.29	464,000.00	9,365,174.29
14. Treasury	29,778,843.14	5,160,000.00	34,938,843.14
15. Assessor	11,025,387.91	787,200.00	11,812,587.91
16. PIO	3,861,514.24	5,198,800.00	1,300,000.00
17. Library	3,429,002.52	610,800.00	-
18. Legal	7,121,068.79	518,000.00	-
19. MIS	3,731,279.25	2,657,200.00	-
20. MDTO (CENTEX)	2,392,467.33	533,954.00	150,000.00
21. CEMO	57,054,290.14	86,399,312.00	-
22. MSO	19,467,824.84	2,112,200.00	-
23. PDO/RPDO	16,824,060.68	7,000,280.00	-
24. CRO	4,195,790.56	3,034,851.26	-
25. Engineering	71,100,771.27	181,625,200.00	-
26. COA	-	535,000.00	-
27. Asst. to TCs	2,867,390.00	2,474,000.00	-
28. Asst. to Nail. Offices	-	14,650,000.00	-
29. Prosecutor's Office	5,076,060.00	780,000.00	-
Sub-total	475,050,819.05	585,287,336.36	13,773,100.00
Social Services			
30. Health	94,877,997.04	18,739,444.00	-
31. LRPEO	2,112,485.88	1,120,000.00	60,000.00
32. DSWD	4,100,070.16	25,861,000.00	-
33. PPMO	2,397,503.15	1,140,000.00	-
34. OSCA	949,340.00	6,060,000.00	-
Sub-total	104,437,396.23	52,920,444.00	60,000.00
Economic Services			
35. Sports Park	10,028,666.68	6,245,800.00	-
36. Tourism	8,781,297.72	1,655,200.00	-
37. Trade and Industry	404,141.16	597,200.00	-
38. MASIDO	1,666,140.68	2,962,182.00	-
39. Veterinary	6,678,870.83	1,637,200.00	155,000.00
40. Market	10,191,354.89	6,963,622.50	-
41. CTMDO	25,196,300.26	5,562,004.00	-
42. Bikeways	674,680.00	2,228,100.00	218,000.00
Sub-total	63,621,452.22	27,851,308.50	373,000.00
TOTAL	643,109,667.50	666,059,088.86	14,206,100.00
Statement of Statutory and Contractual Obligation			
a. 20% CDF	-	-	136,849,251.60
b. Brgy. Devt. Fund	-	16,000.00	-
c. Loan Repayments	-	100,000,000.00	-
d. PLEB	-	500,000.00	-
e. Terminal Leave Benefits	3,833,074.31	-	-
f. Productivity Incentive Benefits	5,000,000.00	-	-
g. 5% Calamity Fund	-	87,856,814.68	-
h. Gender & Development	-	50,000,000.00	-
i. Subsidy (Cooperative)	-	600,000.00	-
j. Share to MMDA	-	46,106,296.60	-
k. 1% Senior Citizen	-	3,000,000.00	-
Sub-total	8,833,074.31	288,079,111.28	136,849,251.60
GRAND TOTAL	651,942,741.81	954,138,200.14	151,055,351.60

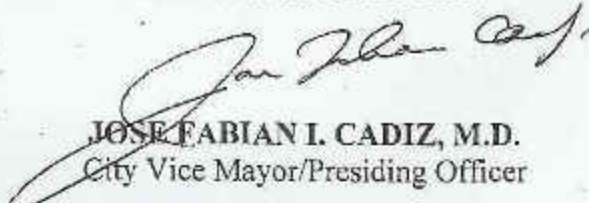
SECTION 3. This Ordinance shall take effect upon its approval. *Done*

UNANIMOUSLY ENACTED by the SANGGUNIANG PANLUNGSOD of
MARIKINA, this 10th day of December, 2014.


I HEREBY CERTIFY to the correctness of
the foregoing Ordinance which was duly
enacted by the *Sangguniang Panlungsod*
during its 47th Regular Session held at the
City Council Session Hall on December 10,
2014.


NORALYN R. TINGCUNGO
City Council Secretary

ATTESTED AND CERTIFIED
TO BE DULY ADOPTED:


JOSE FABIAN I. CADIZ, M.D.
City Vice Mayor/Presiding Officer

APPROVED by the HON. CITY MAYOR on 15 DEC 2014


DEL R. DE GUZMAN
City Mayor

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 Actual	CURRENT YEAR 2014 Estimate	BUDGET YEAR 2015 Estimate
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES				
<i>Salaries and Wages - Regular</i>	701	200,231,098.18	217,235,700.00	219,946,494.00
<i>Salaries and Wages - Casual</i>	705	153,679,749.11	170,827,490.45	173,353,557.66
<i>Salaries and Wages - Contractual</i>	706	15,813,036.67	19,155,076.68	23,595,076.68
<i>Personnel Economic Relief Allowance (PERA)</i>	711	44,016,897.59	53,064,000.00	54,792,000.00
<i>Representation Allowance (RA)</i>	713	3,679,854.29	4,286,400.00	5,940,000.00
<i>Transportation Allowance (TA)</i>	714	2,521,854.29	4,286,400.00	3,858,000.00
<i>Clothing / Uniform Allowance</i>	715	7,513,079.58	11,455,000.00	11,415,000.00
<i>Subsistence, Laundry and Quarter Allowances</i>	716	3,240,046.80	4,020,000.00	4,118,400.00
<i>Other Bonuses and Allowances</i>	719	2,765,750.00	1,500,000.00	3,640,000.00
<i>Honoraria</i>	720	6,107,725.46	10,132,000.00	3,712,000.00
<i>Hazard Pay</i>	721	5,377,966.90	5,680,614.20	5,750,304.80
<i>Overtime and Night Pay</i>	723	1,258,740.01	1,555,000.00	2,655,611.16
<i>Cash Gift</i>	724	9,372,484.93	11,455,000.00	11,415,000.00
<i>Year End Bonus</i>	725	27,912,655.63	33,934,855.60	34,726,519.24
<i>Life and Retirement Insurance Contributions</i>	731	37,868,054.42	48,866,192.06	50,005,815.27
<i>PAG-IBIG Contributions</i>	732	5,100,358.98	8,144,292.80	8,345,097.43
<i>PHILHEALTH Contributions</i>	733	3,503,548.53	4,661,100.00	4,835,944.00
<i>ECC Contributions</i>	734	2,166,867.83	2,653,200.00	2,739,600.00
<i>Retirement Benefits - Civilian</i>	740	5,425,014.44	2,700,000.00	10,936,976.47
<i>Other Personnel Benefits</i>	749	2,711,000.00	3,367,600.00	7,328,270.79
TOTAL PERSONAL SERVICES:		540,865,783.64	618,979,921.79	643,109,667.50

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 Actual	CURRENT YEAR 2014 Estimate	BUDGET YEAR 2015 Estimate
1.0 CURRENT OPERATING EXPENDITURES:				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
<i>Traveling Expenses - Local</i>	751	431,984.04	2,251,000.00	2,381,000.00
<i>Traveling Expenses - Foreign</i>	752	916,566.40	1,700,000.00	2,470,000.00
<i>Training Expenses</i>	753	3,604,549.78	8,765,000.00	6,770,000.00
<i>Scholarship Expenses</i>	754	-	530,000.00	530,000.00
<i>Office Supplies Expenses</i>	756	8,319,857.11	12,785,263.25	12,746,962.89
<i>Accountable Forms Expenses</i>	758	1,399,240.00	2,537,423.00	2,037,423.00
<i>Animal / Zoological Supplies Expenses</i>	757	388,700.00	600,000.00	400,000.00
<i>Food Supplies Expenses</i>	768	150,000.00	600,000.00	600,000.00
<i>Drugs and Medicines Expenses</i>	759	7,076,810.30	11,400,000.00	11,400,000.00
<i>Medical, Dental and Laboratory Supplies Expenses</i>	760	4,611,425.08	8,000,000.00	8,000,000.00
<i>Gasoline, Oil and Lubricants Expenses</i>	761	36,709,653.22	49,724,000.00	50,842,800.00
<i>Military and Police Supplies Expenses</i>	764	-	3,628.00	16,800.00
<i>Other Supplies Expenses</i>	765	7,152,852.20	13,666,274.50	13,054,874.50
<i>Water Expenses</i>	766	24,999,839.86	25,000,000.00	28,000,000.00
<i>Electricity Expenses</i>	767	82,765,874.47	100,000,000.00	107,000,000.00
<i>Cooking Gas Expenses</i>	768	82,855.00	186,000.00	236,000.00
<i>Postage and Deliveries</i>	771	-	43,000.00	103,000.00
<i>Telephone Expenses - Landline</i>	772	2,829,518.53	3,539,000.00	4,539,000.00
<i>Telephone Expenses - Mobile</i>	773	1,899,963.45	2,308,000.00	2,350,200.00
<i>Internet Expenses</i>	774	1,426,591.37	1,625,000.00	3,195,000.00
<i>Cable, Satellite, Telegraph, and Radio Expenses</i>	775	7,170.96	20,000.00	100,000.00
<i>Membership Dues and Contributions to Organizations</i>	778	311,769.80	1,155,000.00	1,157,500.00
<i>Awards and Indemnities</i>	779	-	60,000.00	30,000.00
<i>Advertising Expenses</i>	780	1,205,474.80	910,000.00	1,817,022.00
<i>Printing and Binding Expenses</i>	781	3,863,221.50	11,368,100.00	9,584,700.00
SUB TOTAL		200,057,057.85	256,776,688.75	269,362,282.39

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 Actual	CURRENT YEAR 2014 Estimate	BUDGET YEAR 2015 Estimate
1.0 CURRENT OPERATING EXPENDITURES:				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
<i>Rent Expenses</i>	782	281,314.08	540,000.00	530,000.00
<i>Representation Expenses</i>	783	180,468.72	3,000,000.00	1,500,000.00
<i>Subscriptions Expenses</i>	786	116,738.00	173,000.00	143,000.00
<i>Rewards and Other Claims</i>	788	1,021,700.00	1,622,000.00	1,822,000.00
<i>Environment/Sanitary Services</i>	794	20,000,000.00	67,342,500.00	67,973,312.00
<i>Security Services</i>	797	10,800,000.00	10,300,000.00	13,500,000.00
<i>Other Professional Services</i>	799	91,300.00	115,000.00	115,000.00
<i>Repairs and Maintenance - Land Improvements</i>	802	-	3,500,000.00	1,000,000.00
<i>Repairs and Maintenance - Electrification, Power Energy Structures</i>	805	2,255,657.00	5,000,000.00	5,000,000.00
<i>Repairs and Maintenance - Office Buildings</i>	811	-	600,000.00	350,000.00
<i>Repairs and Maintenance - Hospitals and Health Centers</i>	813	-	-	100,000.00
<i>Repairs and Maintenance - Markets and Slaughterhouses</i>	814	1,484,866.50	5,000,000.00	4,900,000.00
<i>Repairs and Maintenance - Other Structures</i>	815	6,843,439.47	7,420,000.00	9,080,000.00
<i>Repairs and Maintenance - Office Equipment</i>	821	363,606.08	1,470,000.00	1,413,100.00
<i>Repairs and Maintenance - Furniture and Fixtures</i>	822	27,000.00	80,000.00	80,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	823	334,140.00	2,263,000.00	1,999,000.00
<i>Repairs and Maintenance - Machinery</i>	826	25,474.00	220,000.00	50,000.00
<i>Repairs and Maintenance - Communication Equipment</i>	829	53,100.00	420,000.00	400,000.00
<i>Repairs and Maintenance - Construction and Heavy Equipment</i>	830	-	500,000.00	400,000.00
<i>Repairs and Maintenance - Medical, Dental & Laboratory Equipment</i>	833	33,700.00	100,000.00	100,000.00
<i>Repairs and Maintenance - Military and Police Equipment</i>	834	-	20,000.00	-
<i>Repairs and Maintenance - Sports Equipment</i>	835	2,240.00	50,000.00	50,000.00
SUB TOTAL		42,614,743.85	110,235,500.00	110,505,412.00

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

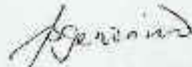
OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 Actual	CURRENT YEAR 2014 Estimate	BUDGET YEAR 2015 Estimate
1.0 CURRENT OPERATING EXPENDITURES:				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
<i>Repairs and Maintenance - Other Machinery and Equipment</i>	840	199,104.00	660,000.00	900,050.00
<i>Repairs and Maintenance - Motor Vehicles</i>	841	10,190,999.61	22,033,000.00	22,791,944.00
<i>Repairs and Maintenance - Other Property, Plant and Equipment</i>	850	20,100.00	257,600.00	596,000.00
<i>Repairs and Maintenance - Parks, Plazas and Monuments</i>	852	830,449.51	-	1,000,000.00
<i>Repairs and Maintenance - Waterways, Aqueducts, Seawalls, River Walls and Others</i>	857	581,893.33	-	1,000,000.00
<i>Repair and Maintenance - Other Public Infrastructures</i>	860	19,404,003.40	23,000,000.00	23,000,000.00
<i>Subsidy to NGOs/POs</i>	876	3,000,000.00	5,000,000.00	12,000,000.00
<i>Subsidy to Other Funds</i>	877	10,000,000.00	10,000,000.00	10,000,000.00
<i>Donations</i>	378	25,561,107.91	69,000,000.00	69,000,000.00
<i>Intelligence Expenses</i>	882	15,000,000.00	15,000,000.00	15,000,000.00
<i>Extraordinary Expenses</i>	883	3,082,796.33	6,214,748.10	6,922,270.47
<i>Fidelity Bond Premiums</i>	892	167,645.34	250,000.00	250,000.00
<i>Insurance Expense</i>	893	4,408,522.38	4,500,000.00	7,000,000.00
<i>Other Maintenance and Operating Expenses</i>	969	105,097,351.05	117,715,444.00	116,731,130.00
SUB TOTAL		197,543,972.86	273,630,792.10	286,191,394.47
TOTAL MAINTENANCE AND OTHER OPERATING EXPENDITURES:		440,155,774.96	640,642,980.85	666,059,088.86

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2013 Actual	CURRENT YEAR 2014 Estimate	BUDGET YEAR 2015 Estimate
2.0 CAPITAL OUTLAY:				
<i>Land Improvements</i>	202	76,609,255.28	-	-
<i>Other Structures</i>	215	2,774,767.46	-	-
<i>Office Equipment</i>	221	-	40,000.00	2,240,000.00
<i>Furniture and Fixtures</i>	222	-	100,000.00	1,625,000.00
<i>IT Equipment and Software</i>	223	363,750.00	625,000.00	2,132,000.00
<i>Library Books</i>	224	-	100,000.00	-
<i>Communication Equipment</i>	229	159,000.00	263,000.00	1,226,000.00
<i>Medical, Dental and Laboratory Equipment</i>	233	-	100,000.00	-
<i>Motor Vehicles</i>	241	-	16,000,000.00	-
<i>Other Property, Plant and Equipment</i>	250	309,415.00	600,000.00	7,082,500.00
TOTAL CAPITAL OUTLAY		80,196,197.74	17,828,000.00	14,205,500.00
TOTAL APPROPRIATION		1,061,217,756.34	1,277,450,902.64	1,323,374,856.36

Certified Correct:


FE S. GERONIMO
 Acting City Budget Officer