

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

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURE	ACCOUNT CODE	PAST YEAR 2012 Actual	CURRENT YEAR 2013 Estimate	BUDGET YEAR 2014 Estimate
1.0 CURRENT OPERATING EXPENDITURES:				
1.1 PERSONAL SERVICES				
Salaries and Wages - Regular	-701	176,782,119.10	215,419,626.00	217,235,700.00
Salaries and Wages - Casual	-705	138,982,006.66	161,618,461.95	170,827,490.45
Salaries and Wages - Contractual	-706	12,834,224.79	18,328,048.68	19,155,076.68
Personnel Economic Relief Allowance (PERA)	-711	43,574,533.54	51,120,000.00	53,064,000.00
Representation Allowance (RA)	-713	3,705,700.00	4,250,800.00	4,286,400.00
Transportation Allowance (TA)	-714	2,475,200.00	4,131,600.00	4,286,400.00
Clothing / Uniform Allowance	-715	6,503,792.44	8,520,000.00	11,455,000.00
Subsistence, Laundry and Quarter Allowance	-716	3,100,280.00	3,861,000.00	4,020,000.00
Other Bonuses and Allowances	-719	2,616,750.00	3,480,000.00	1,500,000.00
Honoraria	-720	7,366,564.30	8,092,000.00	10,132,000.00
Hazard Pay	-721	4,403,296.03	5,514,268.10	5,680,614.20
Overtime and Night Pay	-723	978,561.62	1,555,000.00	1,555,000.00
Cash Gift	-724	9,142,170.12	10,650,000.00	11,455,000.00
Year End Bonus	-725	23,659,569.84	32,947,178.08	33,934,855.60
Life and Retirement Insurance Contributions	-731	33,320,384.90	47,443,936.09	48,866,192.06
PAG-IBIG Contributions	-732	4,897,338.47	7,907,322.73	8,144,292.80
PHILHEALTH Contributions	-733	3,104,811.08	4,323,375.00	4,661,100.00
ECC Contributions	-734	2,106,552.54	2,556,000.00	2,653,200.00
Retirement Benefits - Civilian	-740	3,138,645.74	5,905,000.00	2,700,000.00
Other Personnel Benefits	-749	2,778,340.00	3,262,000.00	3,367,600.00
TOTAL PERSONAL SERVICES:		485,470,841.17	600,885,616.63	618,979,921.79

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1.0 CURRENT OPERATING EXPENDITURES:				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
<i>Traveling Expenses - Local</i>	-751	683,413.00	2,346,000.00	2,251,000.00
<i>Traveling Expenses - Foreign</i>	-752	933,994.13	2,150,000.00	1,700,000.00
<i>Training Expenses</i>	-753	4,010,703.74	5,660,000.00	6,765,000.00
<i>Scholarship Expenses</i>	-754	-	530,000.00	530,000.00
<i>Office Supplies Expenses</i>	-755	7,665,024.17	12,836,076.00	12,785,263.25
<i>Accountable Forms Expenses</i>	-756	1,588,435.85	2,162,435.00	2,537,423.00
<i>Animal / Zoological Supplies Expenses</i>	-757	404,940.00	550,000.00	600,000.00
<i>Food Supplies Expenses</i>	-758	-	600,000.00	600,000.00
<i>Drugs and Medicines Expenses</i>	-759	6,971,866.65	9,057,109.00	11,400,000.00
<i>Medical, Dental and Laboratory Supplies Expenses</i>	-760	2,790,130.35	5,629,220.00	8,000,000.00
<i>Gasoline, Oil and Lubricants Expenses</i>	-761	33,351,016.44	44,310,000.00	49,724,000.00
<i>Textbook and Instructional Materials</i>	-763	-	10,000.00	-
<i>Military and Police Supplies Expenses</i>	-764	-	-	3,628.00
<i>Other Supplies Expenses</i>	-765	8,891,338.68	12,381,694.00	13,666,274.50
<i>Water Expenses</i>	-766	25,000,000.00	25,000,000.00	25,000,000.00
<i>Electricity Expenses</i>	-767	99,786,276.02	100,000,000.00	100,000,000.00
<i>Cooking Gas Expenses</i>	-768	70,995.00	110,000.00	186,000.00
<i>Postage and Deliveries</i>	-771	48,000.00	103,600.00	43,000.00
<i>Telephone Expenses - Landline</i>	-772	2,810,491.62	2,939,000.00	3,539,000.00
<i>Telephone Expenses - Mobile</i>	-773	1,745,715.14	2,257,400.00	2,308,000.00
<i>Internet Expenses</i>	-774	1,572,425.58	1,625,000.00	1,625,000.00
<i>Cable, Satellite, Telegraph, and Radio Expenses</i>	-775	5,812.55	10,000.00	20,000.00
<i>Membership Dues and Contributions to Organizations</i>	-778	249,294.00	3,125,500.00	1,155,000.00
<i>Awards and Indemnities</i>	-779	-	10,000.00	60,000.00
<i>Advertising Expenses</i>	-780	615,721.00	910,000.00	910,000.00
<i>Printing and Binding Expenses</i>	-781	3,659,418.82	5,300,700.00	11,368,100.00
SUB TOTAL		202,855,012.74	239,613,734.00	256,776,688.75

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1.0 CURRENT OPERATING EXPENDITURES:				
1.2 MAINTENANCE AND OTHER OPERATING EXPENDITURES:				
<i>Rent Expenses</i>	-782	292,784.00	590,000.00	540,000.00
<i>Representation Expenses</i>	-783	651,932.08	3,000,000.00	3,000,000.00
<i>Subscriptions Expenses</i>	-786	97,372.00	190,500.00	173,000.00
<i>Rewards and Other Claims</i>	-788	3,397,230.00	3,500,000.00	1,622,000.00
<i>Environment/Sanitary Services</i>	-794	30,000,000.00	20,000,000.00	67,342,500.00
<i>Security Services</i>	-797	10,350,000.00	10,800,000.00	10,800,000.00
<i>Other Professional Services</i>	-799	90,600.00	115,000.00	115,000.00
<i>Repairs and Maintenance - Land Improvements</i>	-802	-	-	3,500,000.00
<i>Repairs and Maintenance - Electrification, Power Energy Structures</i>	-805	665,054.61	5,000,000.00	5,000,000.00
<i>Repairs and Maintenance - Office Buildings</i>	-811	-	120,000.00	600,000.00
<i>Repairs and Maintenance - Markets and Slaughterhouses</i>	-814	392,197.89	5,000,000.00	5,000,000.00
<i>Repairs and Maintenance - Other Structures</i>	-815	5,624,179.14	9,610,000.00	7,420,000.00
<i>Repairs and Maintenance - Office Equipment</i>	-821	305,617.56	1,320,000.00	1,470,000.00
<i>Repairs and Maintenance - Furnitures and Fixtures</i>	-822	-	70,000.00	80,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	-823	290,386.25	1,882,600.00	2,263,000.00
<i>Repairs and Maintenance - Machinerles</i>	-826	2,605.20	50,000.00	220,000.00
<i>Repairs and Maintenance - Communication Equipment</i>	-829	81,900.00	321,600.00	420,000.00
<i>Repairs and Maintenance - Heavy Equipment</i>	-830	-	-	500,000.00
<i>Repairs and Maintenance - Medical, Dental & Laboratory Equipment</i>	-833	-	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	-	50,000.00	50,000.00
SUB TOTAL		52,242,858.73	61,719,700.00	110,235,500.00

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2.0 CAPITAL OUTLAY:				
<i>Land Improvements</i>	-202	40,979,846.16	-	-
<i>Office Buildings</i>	-211	-	-	-
<i>Building and Other Structures</i>	-215	-	-	-
<i>Office Equipment</i>	-221	269,130.00	330,000.00	40,000.00
<i>Furnitures and Fixtures</i>	-222	72,100.00	100,000.00	100,000.00
<i>IT Equipment and Software</i>	-223	1,500,497.00	380,000.00	625,000.00
<i>Library Books</i>	-224	-	-	100,000.00
<i>Machineries</i>	-226	-	-	-
<i>Communication Equipment</i>	-229	333,800.00	500,000.00	263,000.00
<i>Construction and Heavy Equipment</i>	-230	-	-	-
<i>Medical, Dental and Laboratory Equipment</i>	-233	-	-	100,000.00
<i>Sports Equipment</i>	-235	981,060.00	-	-
<i>Other Machineries and Equipment</i>	-240	-	-	-
<i>Motor Vehicles</i>	-241	255,000.00	-	16,000,000.00
<i>Other Property, Plant and Equipment</i>	-250	1,299,063.90	1,550,000.00	600,000.00
<i>Parks, Plazas and Monuments</i>	-252	-	-	-
<i>Riverwalls</i>	-257	-	-	-
<i>Construction in Progress - Parks, Plazas and Monuments</i>	-267	1,797,271.86	-	-
TOTAL CAPITAL OUTLAY		47,487,768.92	2,860,000.00	17,828,000.00
TOTAL APPROPRIATION		967,759,197.51	1,165,756,026.24	1,277,450,902.64

Certified Correct:


ZENAIDA M. SANTOS
 City Budget Officer

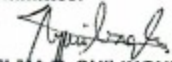
STATEMENT OF STATUTORY / CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS


Budget Year : 2014
Province/City/Municipality: MARIKINA CITY


	AMOUNT
1. Statutory and Contractual Obligations	
1.1 5% MMDA Contribution for LGUs in NCR Only (R.A. No. 7924)	43,000,000.00
1.2 Other Personnel Benefits	1,000,000.00
1.3 Debt Service	80,000,000.00
1.4 PLEB	500,000.00
1.5 Productivity Incentive Benefits	5,000,000.00
1.6 Gender & Development	37,707,701.60
1.7 Subsidy (Cooperative)	600,000.00
2. Budgetary Requirements	
2.1 20% of IRA for Development Fund	120,819,106.60
2.2 5% Calamity Fund	82,425,964.78
2.3 Financial Assistance to Barangays (P1,000 minimum aid)	16,000.00
TOTAL	371,068,792.98


Certified Correct:

Local Finance Committee:



THELMA T. QUILKING
ICO, City Treasurer


ZENaida M. SANTOS
City Budget Officer


TOMAS C. AGUILAR, JR.
City Planning and
Development Officer


ERLINDA G. GONZALES
City Accountant

Approved by:


DEL R. DE GUZMAN
City Mayor