

MANPOWER COMPLEMENT

Republic of the Philippines

Budget year 2013Last QuarterProvince, City or Municipality : Marikina City

Nature of Appointment or Employment	Number	Compensation and Other Benefits			Total
		Salaries and Wages	Other Monetary Benefits		
			Pera	Clothing	
I. Permanent	642.00	45,398,841.00	3,852,000.00	802,500.00	50,053,341.00
II. Contractual / Consultant	132.00	3,053,343.00	-	-	3,053,343.00
III. Casual	1394.00	27,784,732.92	8,364,000.00	1,742,500.00	37,891,232.92
IV. Job Order / Contract of Service	373.00	6,587,570.00	-	-	6,587,570.00
Grand Total	2,541.00	82,824,486.92	12,216,000	2,545,000.00	97,585,486.92

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document


 JANET S. OBISPO

Human Resource Management Officer


 ERLINDA G. GONZALES

Accountant


 DEL R. DE GUZMAN

City Mayor

Notes

- Contractual personnel are those whose employment in the government is in accordance with a special contract to undertake a specific work or job, requiring special or technical skills not available in the employing agency, to be accomplished within a specific period, which in no case shall exceed one year, and performs or accomplishes the specific work or job, under his own responsibility with a minimum of direction and supervision from the hiring agency. (Source : *PRESIDENTIAL DECREE No. 807 October 6, 1975*)
- Contract Services/Job Orders are employees whose services rendered are not considered governments services and do not enjoy the benefits by government employees. The Job order covers piece of work or intermittent job of short duration not exceeding six months on a daily basis. (Source : *Omnibus Rules Implementing Book V of E.O. NO. 292 and Other Pertinent Civil Service Laws*)

UNLIQUIDATED CASH ADVANCES
As of December 31, 2013

National Capital Region, Marikina City:

Name of Debtor	Amount Balance	Date Granted	Purpose	Amount Due					
				Current			Past Due		
				Less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years	3 Years and above
Del de Guzman	5,000,000.00	04/29/11	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2011					5,000,000.00	
Del de Guzman	10,000,000.00	06/17/11	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2011					10,000,000.00	
Del de Guzman	7,500,000.00	04/24/12	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2012				7,500,000.00		
Jose Fabian Cadiz	52,500.00	05/03/12	Expenses of the City Councilors for the Planning Seminar re: Reinventing Legislation for a more Effective Local Governance of the 6th City Council on May 03-04, 2012 at Halo Dive Resort,				52,500.00		
Del de Guzman	7,500,000.00	09/19/12	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2012				7,500,000.00		
Del de Guzman	7,500,000.00	03/18/13	Intelligence and counter-intelligence activities for the period January 01 - June 30, 2013			7,500,000.00			
Noralyn R. Tingcungco	1,500.00	08/05/13	Toll fee for Budget Planning at One Tagaytay Place Hotels Suites on Aug 1-2, 2013.			1,500.00			
Del de Guzman	7,500,000.00	08/09/13	Intelligence and counter-intelligence activities for the period July 01 - December 31, 2013			7,500,000.00			
Noralyn R. Tingcungco	98,146.00	12/04/13	Various items for "Sta. Claus Is Coming To Town" activity as part of the Marikina Christmas Festival 2013	98,146.00					
Total	45,152,146.00			98,146.00	-	15,001,500.00	15,052,500.00	15,000,000.00	-

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the date or information contained in this document.

ERLINDA G. GONZALES
City Accountant

DEL R. DE GUZMAN
City Mayor

STATEMENT OF RECEIPTS AND EXPENDITURE

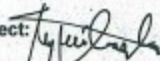
MARIKINA, METRO MANILA
PROVINCIAL/CITY/MUNICIPALITY

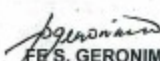
GENERAL FUND

PARTICULARS	Account Code	ACTUAL 2013	ESTIMATE 2014	PROJECTED 2015
(1)	(2)	(3)	(4)	(5)
I. Beginning Cash Balance		1,018,728,889.48		
II. Receipts:				
A. Local (Internal) Sources				
1. Tax Revenue				
a. Real Property Tax		346,113,523.63	165,352,800.00	
b. Special Education Tax				
c. Other Local Taxes		502,612,094.57	538,383,000.00	
Total Tax Revenue		848,725,618.20	703,735,800.00	
2. Non-Tax Revenue				
a. Regulatory Fees				
1. License Fees		4,123,619.31	19,820,000.00	
2. Permit Fees		15,407,912.69	16,820,000.00	
3. Other Fees		61,686,370.80	114,097,000.00	
b. Business and Service Income		149,760,520.35	103,944,000.00	
c. Other Income/Receipts		54,048,890.15	82,007,362.62	
Total Non-Tax Revenue		285,027,113.30	336,688,362.62	
B. External Sources				
1. Shares from National Internal Revenue Taxes (IRA)		489,075,801.00	604,095,533.00	
2. Shares from GOCCs				
3. Other Shares from National Tax Collections		2,648,869.40	4,000,000.00	
4. Extraordinary Receipts				
a. Grants and Donations				
b. Other Subsidy Income				
5. Inter-local Transfers				
a. Subsidy from LGUs				
b. Subsidy from Other Fund		20,000,000.00		
6. Capital/Investment Receipts				
a. Gain on Sale of Assets		(6,978,802.91)		
b. Gain on Investments				
C. Receipts from Loans and Borrowings				
TOTAL RECEIPTS (I + II)		2,657,227,488.47	1,648,519,695.62	
III. Expenditures				
A. General Public Services		1,161,518,025.02	1,412,551,447.44	
B. Economic Services		136,243,440.94	91,880,229.89	
C. Social Services		116,130,991.08	144,088,018.29	
D. Other Services				
TOTAL EXPENDITURE		1,413,892,457.04	1,648,519,695.62	
IV. Ending Balance		1,243,335,031.43		

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

Certified Correct:


THELMA T. QUILINGKING
ICO-City Treasurer


FE S. GERONIMO
Acting City Budget Officer


ERLINDA G. GONZALES
City Accountant

Approved by:


DEL R. DE GUZMAN
City Mayor