



CITY GOVERNMENT OF MARIKINA FY 2020 Annual Procurement Plan

Code (PAP)	Procurement Program/Project	PM O/End - User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover		Total	MOOE	CO	
MOOE																				
TRAVEL EXPENSE																				
5-02-01-010	LOCAL																GF	220,000.00		Expenses in the movement of persons within the country whether employed in the government or not, such as transportation and travel per diems, hire of guides, ferrage, and all other similar expenses.
6-02-01-020	FOREIGN																GF			Expenses in the movement of persons outside the country whether employed in the government or not such as transportation and travel per diems, passport processing, etc.
TRAINING																				
5-02-2-010	SEMINARS		SVP												Jan-Dec 2020		GF	4,520,000.00		Expenses for participation/attendance in training, conventions and seminars/workshops. It also includes expenses incurred related to training, such as payment of honoraria to lecturers, hand outs.

/s/

									supplies and materials used, meals and snacks
5-02-03-010	OFFICE SUPPLIES	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	10,000,000.00		Cost/Value of office/JANITORIAL supplies, etc. issued/used	
5-02-03-320	ACCT FORMS	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	2,100,000.00		Cost of accountable forms issued/used	
5-02-03-040	ZOOLOGICAL	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	500,000.00		Cost of food/medicine/veterinary and other maintenance needs of animals in government zoos/wildlife/sanctuary, etc.	
5-02-03-050	FOOD SUPPLIES	PB/AM P	1 ST QUARTER - 4 TH QUARTER					Cost of food served to patients/inmates, including those distributed to people affected by calamities/disasters/ground conflict, etc.	
5-02-03-80	Drugs and meds	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	10,000,000.00		Cost of drugs and medicines used in government operations/projects	
5-02-03-060	WELFARE GOODS	PB/AM P	1 ST QUARTER - 4 TH QUARTER					Cost of food served to patients/inmates, including those distributed to people affected by calamities/disasters/ground conflict, etc.	
5-02-03-080	Med. dental & Lab	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	5,000,000.00		Cost of medical, dental and laboratory supplies used in government operations/projects	
5-02-03-110	Gas & Oil	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	37,800,000.00		Cost of gasoline, oil and lubricants consumed by government vehicles and other equipment in connection with government operations/projects	
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	AMP	1 ST QUARTER - 4 TH QUARTER					Cost of TEXTBOOKS AND instructional materials military	
5-02-03-990	Other Supplies	PB/AM P	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	9,010,000.00		Cost/Value of office/janitorial supplies, etc. issued/used	

UTILITIES											
5-02-02-010	WATER		DC	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		GF		25,000,000.00		Costs of water consumed in government operations/projects
5-02-04-020	ELECTRICITY		DC	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		GF		110,000,000.00		Cost of electricity consumed in government operations/projects
5-02-10-010	CONFIDENTIAL EXPENSE						GF		25,000,000.00		CONFIDENTIAL EXPENSES
INSURANCE, REGISTRATION AND OTHER FEES											
5-02-99-090	Membership Dues			1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		500,000.00		Membership dues/contributions/fees to professional/recognized organizations
5-02-16-020	Fidelity bond		Agency to agency	NOT APPLICABLE			GF		200,000.00		Premiums on fidelity bond of accountable officers
5-02-16-030	Insurance		Agency to agency	NOT APPLICABLE			GF		4,000,000.00		Premiums for the insurance of government properties
COMMUNICATIONS											
5-02-05-020	Telephone expense		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		5,024,000.00		Cost of transmitting messages thru telephone landlines
5-02-05-030	Internet		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		3,110,000.00		Cost of transmitting messages thru the internet
5-02-05-040	Cable, Satellite, telegraph and radio Expenses		DC	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		100,000.00		Cost of transmitting messages thru cable/satellite/teleg. mail/radio services
5-02-05-010	Postage and Courier Services		AGENCY TO AGENCY	NOT APPLICABLE	Jan-Dec 2020		GF		40,000.00		Cost of postage/delivery of official forms/documents/records, etc.
ADVERTISING											
5-02-99-010	Advertising Expenses		SVP	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		700,000.00		Cost of advertisement in newspapers/magazines television/radio/other forms of media
PRINTING & BINDING											
5-02-99-020	Printing and Public Expenses		PR/AM P	1 ST QUARTER - 4 TH QUARTER (as needed)	Jan-Dec 2020		GF		8,150,000.00		Cost for the printing/binding of manuscripts/documents in government operations/projects
RENTALS											
5-02-99-050	RENTALS		SVP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		GF		500,000.00		Expenses for the use of facilities/equipment, etc.
REPRESENTATION											

5-02-99-030	REPRESENTATION		PE	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		7,000,000.00	Expenses for official meetings/conferences/entertainments
SUBSCRIPTION									
5-02-99-070	Subscription Expenses		SVP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		190,000.00	Cost of subscription to library/other reading materials
REWARDS									
5-02-08-010	REWARDS/AWARDS			NOT APPLICABLE		GF			Expenses for rewards given to informers and government officers for outstanding services including claims of government employees for sickness/injuries/death which occurred or sustained in the performance of official duty
GENERAL SERVICES									
5-02-12-010	ENVIRONMENT/SANITARY		PE	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		120,000,000.00	Cost of services for the upkeep of the environment and maintenance of sanitation
5-02-12-030	SECURITY		PE	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		10,800,000.00	Cost of security services under contract with the government
5-02-12-990	OTHER GENERAL SERVICES		PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		58,829,732.00	Cost of other general services under contract with the government
SCHOLARSHIP									
5-02-02-020	GRANTS			NOT APPLICABLE		GF		100,000,000.00	Expenses for scholarships granted
OTHER PROFESSIONAL									
5-02-11-030	CONSULTANCY		PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		44,934,425.50	Cost of other professional services contracted by the agency classified under specific professional services accounts
5-02-11-990	OTHER PROFESSIONAL		PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		17,884,800.00	Cost of other professional services contracted by the agency not classified under specific professional services accounts
REPAIR AND MAINTENANCE									
5-02-12-020	Land Impvt.		PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020			-	Cost of repairing and maintaining land improvements
5-02-12-030	Infrastructure assets		PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF		30,000,000.00	Cost of repairing and maintaining of infrastructure assets

5-02-13-040	Building & Other structures	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	5,800,000.00	Cost of repairing and maintaining structures other than those classified under specific maintenance accounts
5-02-13-070	Fur & Fixtures	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	900,000.00	Cost of repairing and maintaining furniture and fixtures
5-02-13-050	Machineries & equipment	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	3,100,000.00	Cost of repairing and maintaining machinery
5-02-13-060	Transportation equipment	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	17,950,000.00	Cost of repairing and maintaining motor vehicles
5-02-14-060	Subs. To other Funds		Not applicable		GF	15,000,000.00	
5-02-13-990	Other PPE	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	1,000,000.00	Cost of repairing and maintaining other types of property, plant and equipment not classified under specific repairs and maintenance accounts
5-02-14-16-020	Taxes and duties		Not applicable		GF	10,280,000.00	Cost for taxes and duties
DONATIONS							
5-02-99-080	donations		NOT APPLICABLE		GF	104,442,945.45	Amount of donations to other levels of government/individuals/institutions
EXTRAORDINARY EXPENSE							
5-02-10-030	extraordinary	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	5,177,582.99	Amount of expenses of government officials for authorized public relations activities
OTHER MOOE							
5-02-99-990	OTHER MOOE	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	GF	135,216,797.64	Expenses not otherwise classified under the specific maintenance and other operating expense accounts
5-03-01-040	BANK CHARGES				GF	50,000.00	Cost for bank charges
SUBTOTAL 1						682,080,343.68	
CAPITAL OUTLAY							
1-07-02-990	OTHER LAND IMPROVEMENTS	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	CO	8,300,000.00	Cost/Appraised value of improvements to be undertaken
1-07-03-880	Other Infrastructure assets	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020	CO	-	Cost/Appraised value of improvements to be undertaken

1-07-04-010	BUILDINGS	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	-	Cost/Appraised value of buildings
1-07-04-040	markets	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	-	Cost/Appraised value of improvements to be undertaken
1-07-04-990	Other structures	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	16,748,647.19	Cost/Appraised value of improvements to be undertaken of other structures
1-07-05-020	OFFICE EQUIPMENT	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	350,000.00	Cost/Appraised value of office equipment to be acquired
1-07-05-010	FURNITURE & FIXTURES	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	350,000.00	Cost/Appraised value of furniture and fixtures to be acquired
1-07-05-030	IT EQUIPMENT & SOFTWARE	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	450,000.00	Cost/Appraised value of IT equipment and software to be acquired
1-07-05-070	Comm. equipment	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	-	Cost/Appraised value of communication equipment to be acquired
1-07-05-990	OTHER MACHINERIES AND EQUIPMENT	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	-	Cost/Appraised value of other machineries and equipment to be acquired
1-07-06-010	MOTOR VEHICLES	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	2,200,000.00	Cost/Appraised value of motor vehicles to be acquired
1-07-06-990	OTHER PPE	PB/AMP	1 ST QUARTER - 4 TH QUARTER	Jan-Dec 2020		CO	2,050,000.00	Cost/Appraised value of other property, plant and equipment to be acquired not falling under any of the specific property, plant and equipment account
SUBTOTAL 2							30,748,647.19	
NON - OFFICE EXPENDITURES								
	Financial Assistance to Barangays					GF	16,000.00	
	Debt Service						188,321,419.47	
	FLEB						500,000.00	



Republika ng Pilipinas
SANGGUNIANG PANLUNGSOD NG MARIKINA

ORDINANCE No. 099
Series of 2019

ORDINANCE APPROVING THE ANNUAL BUDGET OF THE CITY GOVERNMENT OF MARIKINA FOR CALENDAR YEAR 2020 IN THE AMOUNT OF TWO BILLION FIVE HUNDRED SEVENTY THREE MILLION THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED NINETEEN PESOS AND TWENTY CENTAVOS (P2,573,374,319.20) COVERING THE EXPENDITURE PROGRAM FOR THE YEAR AND PROVIDING APPROPRIATIONS THEREOF

Introduced by:
Councillor ANGELITO R. NUÑEZ

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 2020 in the total amount of **TWO BILLION FIVE HUNDRED SEVENTY THREE MILLION THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED NINETEEN PESOS AND TWENTY CENTAVOS (P2,573,374,319.20)**;

WHEREAS, also attached therewith is the approved Annual Investment Plan (AIP) of the City for Calendar Year 2020, 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;

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:

Received by
11/25/19

SECTION 1. Approval of Fund. The City Council of Marikina hereby approves the Annual Budget of the City for Calendar Year 2020, in the amount of **TWO BILLION FIVE HUNDRED SEVENTY THREE MILLION THREE HUNDRED SEVENTY FOUR THOUSAND THREE HUNDRED NINETEEN PESOS AND TWENTY CENTAVOS (₱2,573,374,319.20)**, 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	46,579,287.00	403,738,328.44	4,200,000.00	454,517,615.44
2. OPSS	71,232,175.52	-	-	71,232,175.52
3. BOC	1,302,707.78	-	-	1,302,707.78
4. BPLO	16,542,896.26	10,000.00	-	16,552,896.26
5. MCDRRMO	21,756,553.32	1,430,000.00	-	23,186,553.32
6. Peace & Order	-	2,600,000.00	-	2,600,000.00
7. Office of the Vice-Mayor	17,090,903.66	3,340,000.00	300,000.00	20,730,903.66
8. Sangguniang Panlungsod	61,844,988.45	28,112,000.00	900,000.00	90,856,988.45
9. Personnel	10,995,999.50	31,089,792.00	-	42,085,791.50
10. Planning	11,445,035.92	-	-	11,445,035.92
11. CIVL Registry	6,444,329.86	100,000.00	-	6,544,329.86
12. GSO	23,415,361.04	244,678,997.84	-	268,094,358.88
13. Budget	10,097,942.34	-	-	10,097,942.34
14. Accounting	10,765,488.42	-	-	10,765,488.42
15. Treasury	37,770,788.17	2,287,200.00	-	40,057,988.17
16. Assessor	15,669,414.88	10,000.00	-	15,679,414.88
17. PIO	4,956,872.78	24,000.00	-	4,980,872.78
18. Library	3,773,192.48	-	-	3,773,192.48
19. Legal	7,841,014.04	250,000.00	-	8,091,014.04
20. MISCC	4,703,950.14	1,655,000.00	-	6,358,950.14
21. Internal Audit Service	2,325,537.30	-	-	2,325,537.30
22. Asst. to MTC/RTC	-	4,164,000.00	-	4,164,000.00
23. Asst. to National Offices	-	11,764,800.00	-	11,764,800.00
24. Prosecution's Office	-	1,800,000.00	-	1,800,000.00
Sub-Total (General Public Services)	386,249,438.76	757,055,118.28	5,400,000.00	1,148,704,557.04
SOCIAL SERVICES				
25. GAD	1,935,721.92	-	-	1,935,721.92
26. MDYO (Centex)	1,756,537.26	-	-	1,756,537.26
27. MSC	(2,341,172.81)	1,144,000.00	16,548,647.19	30,053,820.00
28. Health	134,701,553.31	17,029,225.60	-	151,730,778.91
29. LRPESO	2,876,760.70	-	-	2,876,760.70
30. CEMO	69,077,662.17	120,000,000.00	-	189,077,662.17

31 MSD	21,534,201.56	5,000,000.00	-	26,534,201.56
32 Parks & Recreational Office	19,852,867.73	2,500,000.00	-	22,352,867.73
33 CRO	6,209,598.14	-	-	6,209,598.14
34 SWDO	9,719,314.04	20,600,300.00	-	30,319,314.04
35 PPMO	2,207,565.31	-	-	2,207,565.31
36 OSCA	2,458,620.17	612,000.00	-	3,070,620.17
Sub-Total (Social Services)	204,071,575.12	166,885,225.60	16,548,647.19	448,105,447.91
ECONOMIC SERVICES				
37 Tourism	9,329,277.36	-	-	9,329,277.36
38 Trade and Industry	2,654,787.36	-	-	2,654,787.36
39 MASIDO	423,476.96	120,000.00	-	543,476.96
40. Veterinary	8,848,225.30	500,000.00	-	9,348,225.30
41. Engineering	82,587,553.70	27,500,000.00	8,800,000.00	118,887,553.70
42. Market	14,848,283.60	-	-	14,848,283.60
43. Bikeways	1,243,069.76	-	-	1,243,069.76
Sub-Total (Economic Services)	119,934,674.04	28,120,000.00	8,800,000.00	156,854,674.04
TOTAL	770,855,687.97	952,060,343.88	30,748,647.19	1,753,664,678.99
OTHER SERVICES				
<i>Statement of Statutory and Contractual Obligations</i>				
a. 20% IRA for Development Fund	-	-	219,954,214.00	219,954,214.00
b. Financial Assistance to Barangays (P1,000 min. aid)	-	16,000.00	-	16,000.00
c. Debt Service	-	188,321,419.47	-	188,321,419.47
d. PLEB	-	500,000.00	-	500,000.00
e. Terminal Leave Benefits	3,549,120.93	-	-	3,549,120.93
f. 5% Local Disaster Risk Reduction & Management	-	128,668,715.96	-	128,668,715.96
g. Gender & Development	-	128,668,715.96	-	128,668,715.96
h. Subsidy (MCCDC, Ordinance No. 28 Series 2010)	-	600,000.00	-	600,000.00
i. 5% MMDA Contribution for IRR in NCR Only	-	112,700,000.00	-	112,700,000.00
j. 1% Senior Citizen	-	25,733,743.19	-	25,733,743.19
k. Child Protection	-	10,997,710.70	-	10,997,710.70
Sub-Total (Mandatory)	3,549,120.93	596,206,305.38	219,954,214.00	819,709,640.21
GRAND TOTAL	774,404,808.85	1,548,266,649.16	250,702,861.19	2,573,374,319.20

SECTION 3. Hereby granting authority 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 23rd day of October, 2019.

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 23, 2019.


NORALYN R. TINGCUNGCO
City Council Secretary

**ATTESTED AND CERTIFIED
TO BE DULY ENACTED:**


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

APPROVED by the **HON. CITY MAYOR** on **NOV 22 2019**


MARCELINO R. TEODORO
City Mayor

Statement of Fund Allocation by Sector CY: 2020
LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
I. BEGINNING CASH BALANCE						
1.1 Continuing Appropriation						
II. RECEIPTS						
2.1 Tax Revenue						
2.2 Operating and Miscellaneous Revenue						
2.3 Borrowings - Local						
TOTAL INCOME						
TOTAL AVAILABLE RESOURCES						
LESS: CONTINUING APPROPRIATION						
NET AVAILABLE RESOURCES FOR APPROPRIATION						
III. EXPENDITURES						
A. CURRENT OPERATING EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages - Regular	5-01-01-010	159,286,584.00	89,013,048.00	34,864,200.00	-	283,163,832.00
Salaries and Wages - Casual/Contractual	5-01-01-020	87,866,964.00	79,154,568.00	44,058,504.00	-	211,080,036.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	23,976,000.00	17,064,000.00	8,856,000.00	-	49,896,000.00
Representation Allowance (RA)	5-01-02-020	4,686,000.00	1,164,000.00	666,000.00	-	6,516,000.00
Transportation Allowance (TA)	5-01-02-030	4,686,000.00	1,164,000.00	666,000.00	-	6,516,000.00
Clothing/Uniform Allowance	5-01-02-040	5,994,000.00	4,266,000.00	2,214,000.00	-	12,474,000.00
Subsistence Allowance	5-01-02-050	-	3,528,000.00	-	-	3,528,000.00
Laundry Allowance	5-01-02-060	-	352,800.00	-	-	352,800.00
Hazard Pay	5-01-02-110	2,160,000.00	7,185,560.40	-	-	9,345,560.40
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	41,192,258.00	27,102,736.00	12,570,064.00	-	80,865,058.00
SUB-TOTAL PERSONAL SERVICES		333,482,800.31	230,694,712.40	103,994,768.00	-	668,172,280.71

Statement of Fund Allocation by Sector CY: 2020

LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Cash Gift	5-01-02-150	4,995,000.00	3,555,000.00	1,845,000.00	-	10,395,000.00
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	29,658,425.76	19,513,969.92	9,050,446.08	-	58,222,841.76
PAG-IBIG Contributions	5-01-03-020	4,943,070.96	3,252,328.32	1,508,407.68	-	9,703,806.96
PHILHEALTH Contributions	5-01-03-030	3,250,262.70	2,241,404.99	1,076,414.22	-	6,577,081.91
Employees Compensation Insurance Premiums	5-01-03-040	1,198,800.00	853,200.00	442,800.00	-	2,494,800.00
Retirement Gratuity	5-01-04-020	6,834,079.03	1,793,759.49	2,016,838.06	-	10,644,676.58
Other Personnel Benefits	5-01-04-990	500,000.00	2,767,200.00	-	-	3,267,200.00
SUB-TOTAL PERSONAL SERVICES		52,766,638.45	33,976,862.72	15,939,906.04	-	102,683,407.21
TOTAL PERSONAL SERVICES		386,249,438.76	264,671,575.12	119,934,674.04	-	770,855,687.92
B. MAINTENANCE & OTHER OPERATING EXPENDITURES						
Traveling Expenses - Local	5-02-01-010	220,000.00	-	-	-	220,000.00
Training Expenses	5-02-02-010	4,520,000.00	-	-	-	4,520,000.00
Scholarship Grants/Expenses	5-02-02-020	100,000,000.00	-	-	-	100,000,000.00
Office Supplies Expenses	5-02-03-010	10,060,000.00	-	-	-	10,060,000.00
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	-	5,000,000.00	-	-	5,000,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	37,800,000.00	-	-	-	37,800,000.00
Other Supplies and Materials Expenses	5-02-03-990	8,010,000.00	1,000,000.00	-	-	9,010,000.00
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
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		298,750,000.00	16,000,000.00	500,000.00	-	315,250,000.00

Statement of Fund Allocation by Sector CY: 2020

LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
Telephone Expenses	5-02-05-020	5,024,000.00	-	-	-	5,024,000.00
Internet Subscription Expenses	5-02-05-030	3,110,000.00	-	-	-	3,110,000.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	76,000.00	24,000.00	-	-	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	5,177,582.99	-	-	-	5,177,582.99
Consultancy Services	5-02-11-030	42,665,200.00	2,149,225.60	120,000.00	-	44,934,425.60
Other Professional Services	5-02-11-990	17,884,800.00	-	-	-	17,884,800.00
Environment/Sanitary Services	5-02-12-010	-	120,000,000.00	-	-	120,000,000.00
Security Services	5-02-12-030	10,800,000.00	-	-	-	10,800,000.00
Other General Services	5-02-12-990	59,829,792.00	-	-	-	59,829,792.00
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	-	2,500,000.00	27,500,000.00	-	30,000,000.00
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	17,950,000.00	-	-	-	17,950,000.00
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	700,000.00	-	-	-	700,000.00
Printing and Publication Expenses	5-02-99-020	8,150,000.00	-	-	-	8,150,000.00
Representation Expenses	5-02-99-030	7,000,000.00	-	-	-	7,000,000.00
Rent Expenses	5-02-99-050	500,000.00	-	-	-	500,000.00
Membership Dues and Contributions to Organizations	5-02-99-060	500,000.00	-	-	-	500,000.00
Subscription Expenses	5-02-99-070	190,000.00	-	-	-	190,000.00
Donations	5-02-99-080	84,442,945.45	20,000,000.00	-	-	104,442,945.45
Other Maintenance and Other Operating Expenses	5-02-99-990	129,004,797.84	6,212,000.00	-	-	135,216,797.84
Bank Charges	5-03-01-040	50,000.00	-	-	-	50,000.00
SUB-TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		458,305,118.28	150,885,225.60	27,620,000.00	-	636,810,343.88
TOTAL MAINTENANCE & OTHER OPERATING EXPENDITURES		757,055,118.28	166,885,225.60	28,120,000.00	-	952,060,343.88
TOTAL CURRENT OPERATING EXPENDITURES		1,143,304,557.04	431,556,800.72	148,054,674.04	-	1,722,916,031.80

Statement of Fund Allocation by Sector CY: 2020
LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
C. CAPITAL OUTLAY						
Other Land Improvements	1-07-02-990	-	-	8,800,000.00	-	8,800,000.00
Other Structures	1-07-04-990	-	16,548,647.19	-	-	16,548,647.19
Office Equipment	1-07-05-020	350,000.00	-	-	-	350,000.00
Information and Communication Technology Equipment	1-07-05-030	450,000.00	-	-	-	450,000.00
Motor Vehicles	1-07-06-010	2,200,000.00	-	-	-	2,200,000.00
Furniture and Fixtures	1-07-07-010	350,000.00	-	-	-	350,000.00
Other Property, Plant and Equipment	1-07-99-990	2,050,000.00	-	-	-	2,050,000.00
TOTAL CAPITAL OUTLAY		5,400,000.00	16,548,647.19	8,800,000.00	-	30,748,647.19

Statement of Fund Allocation by Sector CY: 2020LGU: MARIKINA CITY

PARTICULARS	Account Code	General Public Services	Social Services	Economic Services	Other Services	TOTAL
D. NON-OFFICE EXPENDITURES						
5% MMDA Contribution for LGUs in NCR Only ✓ (R.A. No. 7924)		-	-	-	112,700,000.00	112,700,000.00
Terminal Leave Benefits ✓		-	-	-	3,549,120.93	3,549,120.93
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 ✓		-	-	-	128,668,715.96	128,668,715.96
1% Senior Citizen ✓		-	-	-	25,733,743.19	25,733,743.19
Subsidy (MCCDC, Ordinance No. 28, Series 2010) ✓		-	-	-	600,000.00	600,000.00
Child Protection ✓		-	-	-	10,997,710.70	10,997,710.70
20% of IRA for Development Fund ✓		-	-	-	219,954,214.00	219,954,214.00
5% Local Disaster Risk Reduction and Management ✓		-	-	-	128,668,715.96	128,668,715.96
Financial Assistance to Barangays (1,000 minimum aid)		-	-	-	16,000.00	16,000.00
TOTAL NON-OFFICE EXPENDITURES		-	-	-	819,709,640.21	819,709,640.21
TOTAL APPROPRIATIONS		1,148,704,557.04	448,105,447.91	156,854,674.04	819,709,640.21	2,573,374,319.20

Certified Correct:

Approved:

JASON R. NEPOMUCENO
Acting Assistant City Budget Officer

MARCELINO R. TEODORO
City Mayor