

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
CALENDAR YEAR 2019-2021
GENERAL FUND & SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISE/UTILITIES

TYPE OF INCOME	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR CY 2021 per Ord#14001-2020		
		2019	2020	GENERAL FUND	SA-LOCAL ECONOMIC ENTERPRISES	TOTAL APPROVED BUDGET CY 2021
		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
INCOME						
I. BEGINNING BALANCE - SURPLUS PRIOR YEAR		-	600,000,000.00	-	-	-
II RECEIPTS						
A. LOCAL SOURCES						
A.1 TAX REVENUE						
TAX REVENUE-INDIVIDUAL & CORPORATION						
Community Tax	4-01-01-050	35,133,215.85	73,555,000.00	62,000,000.00	2,650,000.00	64,650,000.00
TAX REVENUE-PROPERTY						
Real Property Tax - Basic	4-01-02-040	428,354,742.07	866,766,633.00	520,000,000.00	-	520,000,000.00
Discount on Real Property Tax - Basic	4-01-02-041	(43,474,407.56)	-	-	-	-
Real Property Transfer Tax	4-01-02-080	50,869,067.69	98,600,000.00	86,000,000.00	-	86,000,000.00
TAX REVENUE-GOODS & SERVICES						
Business Tax	4-01-03-030	1,072,221,277.50	2,303,716,413.00	2,038,833,019.00	30,400,000.00	2,069,233,019.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	9,045,598.12	35,100,000.00	35,000,000.00	-	35,000,000.00
Tax on Delivery Trucks & Vans	4-01-03-050	3,409,297.50	8,190,000.00	8,000,000.00	-	8,000,000.00
Amusements Tax	4-01-03-060	24,071,220.25	58,900,000.00	50,000,000.00	400,000.00	50,400,000.00
Franchise Tax	4-01-03-070	68,126,773.49	104,450,000.00	100,000,000.00	-	100,000,000.00
TAX REVENUE - OTHERS						
Other Taxes	4-01-04-990	757,456.64	42,210,000.00	40,000,000.00	2,102,000.00	42,102,000.00
TAX REVENUE - FINES & PENALTIES						
Taxes on Individual & Corporation	4-01-05-010	16,597,888.11	1,300,000.00	10,000,000.00	1,303,000.00	11,303,000.00
Other Taxes	4-01-05-040	274,600.00	29,270,000.00	29,000,000.00	-	29,000,000.00
TOTAL TAX REVENUE		1,665,386,729.66	3,622,058,046.00	2,978,833,019.00	36,855,000.00	3,015,688,019.00
A.2 SERVICES & BUSINESS INCOME						
SERVICE INCOME						
Permit Fees	4-02-01-010	31,349,228.73	90,170,000.00	85,000,000.00	3,174,410.00	88,174,410.00
Registration Fees	4-02-01-020	5,639,946.50	12,550,000.00	11,000,000.00	850,000.00	11,850,000.00
Clearance and Certification Fees	4-02-01-040	42,453,804.94	88,750,000.00	85,000,000.00	1,715,000.00	86,715,000.00
Inspection Fees	4-02-01-100	59,493,026.53	87,370,000.00	85,000,000.00	403,972.00	85,403,972.00
Occupation Fees	4-02-01-140	13,702,251.50	41,450,000.00	40,000,000.00	412,400.00	40,412,400.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	2,635,855.00	4,716,840.00	3,500,000.00	1,215,880.00	4,715,880.00
Fines & Penalties-Service Income	4-02-01-980	-	-	-	-	-
Other Service Income	4-02-01-990	6,766,091.60	24,710,000.00	15,000,000.00	2,565,000.00	17,565,000.00
BUSINESS INCOME						
Rent Income	4-02-02-050	5,294,913.50	4,400,000.00	-	4,729,900.00	4,729,900.00
Parking Fees	4-02-02-120	4,495,574.00	11,300,000.00	-	26,420,950.00	26,420,950.00
Income from Markets	4-02-02-140	71,002,865.06	68,046,001.00	-	70,148,000.00	70,148,000.00
Receipts from Operation of Hotels/Dorm & Other Like F	4-02-02-130	4,595,913.40	14,250,000.00	14,000,000.00	-	14,000,000.00
Hospital Fees	4-02-02-200	39,004,245.20	741,255,050.00	-	573,862,259.00	573,862,259.00
Hospital Fees (Annex)	4-02-02-200	-	-	-	-	-
Slaughterhouse Operations	4-02-02-150	1,954,301.08	5,881,065.00	-	5,802,115.00	5,802,115.00
Garbage Fee	4-02-02-190	44,600,902.77	89,050,000.00	86,000,000.00	1,820,000.00	87,820,000.00
Interest Income	4-02-02-220	832,677.58	3,510,000.00	3,000,000.00	-	3,000,000.00
Income from Cemetery Operations	4-02-02-160	29,100.00	-	-	-	-
Fines & Penalties-Business Income	4-02-02-980	-	-	-	-	-
Other Business Income	4-02-02-990	52,213.42	2,170,000.00	1,000,000.00	1,192,699.00	2,192,699.00
TOTAL SERVICES & BUSINESS INCOME		333,902,910.81	1,289,578,956.00	428,500,000.00	694,312,585.00	1,122,812,585.00
A.3 MISCELLANEOUS INCOME						
MISCELLANEOUS						
Miscellaneous Income	4-06-01-010	5,774,298.02	8,264,200.00	8,000,000.00	-	8,000,000.00
TOTAL MISCELLANEOUS INCOME		5,774,298.02	8,264,200.00	8,000,000.00	-	8,000,000.00
TOTAL LOCAL SOURCES		2,005,063,938.49	4,919,901,202.00	3,415,333,019.00	731,167,585.00	4,146,500,604.00
B. EXTERNAL SOURCES						
B.1 SHARE FROM NATIONAL TAXES						
Internal Revenue Allotment (IRA)	4-01-06-010	1,670,470,550.00	1,883,518,798.00	2,009,999,396.00	-	2,009,999,396.00
Share from EVAT	4-01-06-020	-	3,510,000.00	3,500,000.00	-	3,500,000.00
Share from Economic Zone	4-01-06-050	90,943,320.68	81,050,000.00	80,000,000.00	-	80,000,000.00
TOTAL SHARE FROM NATIONAL TAXES		1,761,413,870.68	1,968,078,798.00	2,093,499,396.00	-	2,093,499,396.00

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
B.2 SHARE, GRANTS & DONATIONS	4-04					
SHARE	4-04-01					
Share from PCSO	4-04-01-020	3,034,718.76	12,020,000.00	10,000,000.00	-	10,000,000.00
TOTAL SHARE, GRANTS & DONATIONS		3,034,718.76	12,020,000.00	10,000,000.00	-	10,000,000.00
TOTAL EXTERNAL SOURCES		1,764,448,589.44	1,980,098,798.00	2,103,499,396.00	-	2,103,499,396.00
C. TRANSFER, ASSISTANCE & SUBSIDY						
Subsidy from National Government		-	156,283,838.00	-	-	-
TOTAL TRANSFER, ASSISTANCE & SUBSIDY			156,283,838.00	-	-	-
D. NON-INCOME RECEIPTS						
RECEIPTS FROM LOANS & BORROWINGS						
Acquisition of Loan (Land Bank of the Philippines)		-	-	-	-	1,000,000,000.00
TOTAL RECEIPTS FROM LOANS & BORROWINGS		-	-	-	-	1,000,000,000.00
TOTAL RECEIPTS		3,769,512,527.93	7,056,283,838.00	5,518,832,415.00	731,167,585.00	7,250,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		3,769,512,527.93	7,656,283,838.00	5,518,832,415.00	731,167,585.00	7,250,000,000.00
EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages	501-01					
Salaries & Wages-Regular	501-01-010-00	637,835,946.33	835,254,495.00	727,950,949.00	188,952,688.00	916,903,637.00
Salaries & Wages-Casual/Contractual	501-01-020-00	51,002,583.38	61,293,720.00	57,064,632.00	3,445,176.00	60,509,808.00
Other Compensation	501-02					
Personnel Economic Relief Allowance	501-02-010-00	61,923,559.13	78,264,000.00	65,256,000.00	15,408,000.00	80,664,000.00
Representation Allowance	501-02-020-00	7,176,733.70	8,064,000.00	7,980,000.00	606,000.00	8,586,000.00
Transportation Allowance	501-02-030-00	7,176,733.70	8,064,000.00	7,980,000.00	606,000.00	8,586,000.00
Clothing/Uniform Allowance	501-02-040-00	15,385,800.00	19,566,000.00	16,314,000.00	3,852,000.00	20,166,000.00
Subsistence Allowance	501-02-050-00	4,512,573.11	6,620,400.00	5,879,600.00	6,534,000.00	12,413,600.00
Laundry Allowance	501-02-060-00	574,643.06	864,000.00	468,000.00	653,400.00	1,121,400.00
Honoraria	501-02-100-00	4,761,900.00	15,021,500.00	13,535,500.00	150,000.00	13,685,500.00
Hazard Pay	501-02-110-00	29,659,748.25	44,103,893.00	29,271,441.00	26,572,537.00	55,843,978.00
Overtime & Night Pay	501-02-130-00	11,674,359.48	14,270,589.00	13,038,689.00	1,115,700.00	14,154,389.00
Year End Bonus	501-02-140-00	113,351,814.89	74,777,651.00	65,496,063.00	16,043,115.00	81,539,178.00
Cash Gift	501-02-150-00	13,919,250.00	16,305,000.00	13,595,000.00	3,210,000.00	16,805,000.00
Other Bonuses and Allowances	501-02-990	3,974,499.92	72,000.00	72,000.00	-	72,000.00
Personnel Benefit Contributions	501-03					
Retirement & Life Insurance Premiums	501-03-010-00	83,040,540.50	107,585,818.00	94,201,901.00	23,087,746.00	117,289,647.00
PAG-IBIG Contributions	501-03-020-00	13,967,436.58	17,931,000.00	15,700,245.00	3,847,961.00	19,548,206.00
PHILHEALTH Contributions	501-03-030-00	8,215,929.87	10,648,810.00	13,120,818.00	3,280,486.00	16,401,304.00
Employees Compensation Insurance Premiums	501-03-040-00	3,127,690.31	3,913,200.00	3,262,800.00	770,400.00	4,033,200.00
Other Personnel Benefits	501-04					
Retirement Gratuity	501-04-020-00	-	10,000,000.00	5,000,000.00	-	5,000,000.00
Terminal Leave Benefits	501-04-030-00	35,651,501.83	92,444,409.00	70,577,870.00	16,399,957.00	86,977,827.00
Other Personnel Benefits	501-04-990-00	-	-	-	-	-
Mid Year Bonus	501-02-990-00	61,465,420.68	74,777,651.00	65,496,063.00	16,043,115.00	81,539,178.00
Productivity Enhancement Incentive	501-04-990	11,800,000.00	16,305,000.00	13,595,000.00	3,210,000.00	16,805,000.00
Retirement Gift/Incentive	501-04-990	-	5,000,000.00	5,000,000.00	-	5,000,000.00
Lumpsum for Creation of New Positions	501-04-990-01	-	76,898,958.00	47,344,070.00	273,850.00	47,617,920.00
Reserve for Salary Increase		-	65,000,000.00	50,000,000.00	-	50,000,000.00
Performance Based Bonus (2017)		-	30,000,000.00	-	-	-
TOTAL PERSONAL SERVICES		1,180,198,664.72	1,693,046,094.00	1,407,200,641.00	334,062,131.00	1,741,262,772.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	502-01					
Traveling Expenses-Local	502-01-010-00	7,328,166.00	23,258,340.00	17,749,424.00	590,000.00	18,339,424.00
Training and Scholarship Expenses	502-02					
Training Expenses	502-02-010-00	15,958,957.72	34,612,300.00	26,590,826.00	1,700,000.00	28,290,826.00
Scholarship Grants/Expenses	502-02-020-00	122,913,171.88	140,000,000.00	200,000,000.00	-	200,000,000.00
Supplies and Materials Expenses	502-03					
Office Supplies Expenses	502-03-010-00	32,322,935.49	45,976,617.00	38,191,331.00	5,455,000.00	43,646,331.00
Accountable Forms Expenses	5-02-03-020-00	3,703,960.26	5,535,000.00	4,210,000.00	1,325,000.00	5,535,000.00
Animal/Zoological Supplies Expenses	502-03-040-00	2,951,983.00	3,050,000.00	3,050,000.00	-	3,050,000.00
Food Supplies Expenses	502-03-050-00	22,794,643.53	13,732,500.00	13,023,500.00	-	13,023,500.00

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
Drugs and Medicines Expenses	502-03-070-00	87,797,076.17	118,168,300.00	33,424,900.00	76,000,000.00	109,424,900.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080-00	63,290,689.92	113,615,000.00	14,320,811.00	89,000,000.00	103,320,811.00
Fuel, Oil & Lubricants Expenses	502-03-090-00	39,357,890.32	60,602,000.00	57,111,000.00	4,090,000.00	61,201,000.00
Agricultural & Marine Supplies Expense	502-03-100-00	554,641.30	2,903,400.00	5,131,268.00	-	5,131,268.00
Textbooks & Instructional Materials Expenses	502-03-100-00	15,090.00	105,000.00	305,000.00	-	305,000.00
Other Supplies & Materials Expenses	502-03-990-00	80,263,889.24	83,890,053.00	62,494,105.00	17,675,000.00	80,169,105.00
Utility Expenses	502-04					-
Water Expenses	502-04-010-00	14,214,801.38	27,242,000.00	18,000,000.00	7,642,000.00	25,642,000.00
Electricity Expenses	502-04-020-00	189,407,642.92	167,745,000.00	160,000,000.00	7,745,000.00	167,745,000.00
Communication Expenses	502-05					-
Postage & Courier Services	502-55-010-00	3,000.00	338,800.00	338,800.00	-	338,800.00
Telephone Expense	502-05-020	4,540,795.16	11,528,400.00	11,628,200.00	500,240.00	12,128,440.00
Internet Subscription Expenses	502-05-030-00	909,407.08	1,977,800.00	3,290,800.00	163,200.00	3,454,000.00
Cable, Satellite, Telegraph & Radio Expenses	502-05-040-00	-	50,000.00	50,000.00	-	50,000.00
Awards/Rewards & Prizes	502-06					-
Awards/Rewards Expenses	502-06-010-00	947,600.00	4,320,000.00	3,920,000.00	-	3,920,000.00
Indemnities	502-06-030-00	-	200,000.00	200,000.00	-	200,000.00
Survey, Research, Exploration and Development Expenses	502-07					-
Survey Expenses	502-07-010-00	174,297.79	4,060,000.00	4,060,000.00	-	4,060,000.00
Confidential, Intelligence & Extraordinary Expenses	502-10					-
Confidential Expenses	502-10-010-00	-	116,500,000.00	150,000,000.00	-	150,000,000.00
Extraordinary & Miscellaneous Expenses	502-10-030-00	6,742,068.87	7,166,096.00	9,059,834.00	-	9,059,834.00
Professional Services	502-11					-
Consultancy Services	502-11-030-00	-	840,000.00	360,000.00	-	360,000.00
Other Professional Services	502-11-990-00	55,524,336.02	70,900,000.00	-	70,500,000.00	70,500,000.00
General Services	502-12					-
Security Services	502-12-030-00	4,084,727.91	3,424,000.00	1,224,000.00	2,200,000.00	3,424,000.00
Other General Services	502-12-990-00	181,862,523.03	233,443,644.00	187,228,560.00	54,327,151.00	241,555,711.00
Repairs and Maintenance-	502-13					-
Buildings & Other Structures	501-13-040-00	3,278,548.28	5,681,000.00	2,941,000.00	1,870,000.00	4,811,000.00
Machinery & Equipment	502-13-050-00	781,150.75	3,436,500.00	3,873,734.00	222,000.00	4,095,734.00
Hospital Equipment	502-13-050-	-	100,000.00	-	100,000.00	100,000.00
Transportation Equipment	502-13-060-00	16,627,880.92	26,162,988.00	25,060,988.00	595,000.00	25,655,988.00
Furniture & Fixtures	502-13-070-00	58,490.00	201,000.00	172,000.00	-	172,000.00
Other Property, Plant & Equipment		-	284,234.00	200,000.00	-	200,000.00
Financial Assistance/Subsidy	502-14					-
Subsidy to NGAs	502-14-020-00	1,148,000.00	16,428,000.00	16,428,000.00	-	16,428,000.00
Transfer	502-15					-
Transfer of Unspent Current Year DRRM Funds to the Trust F	502-15-010-00	55,764,827.51	-	-	-	-
Taxes, Insurance Premiums & Other Fees	502-16					-
Taxes, Duties & Licenses	502-16-010-00	168,820.00	425,000.00	400,000.00	-	400,000.00
Fidelity Bond Premiums	502-16-020-00	295,924.75	805,400.00	627,000.00	220,400.00	847,400.00
Insurance Expenses	502-16-030-00	19,772,423.50	30,780,000.00	30,380,000.00	400,000.00	30,780,000.00
Other Maintenance & Operating Expenses	502-99					-
Advertising Expenses	502-99-010-00	33,031.00	8,083,500.00	7,731,500.00	-	7,731,500.00
Printing & Publication Expenses	502-99-002-00	679,862.00	3,253,500.00	3,253,500.00	-	3,253,500.00
Rent/Lease Expenses	502-99-050-00	400,000.00	846,000.00	746,000.00	-	746,000.00
Membership Dues & Contributions to Orgs.-Leagues	502-99-060-00	30,000.00	1,258,000.00	1,258,000.00	-	1,258,000.00
Subscription Expenses	502-99-070-00	602,618.60	607,000.00	1,007,000.00	-	1,007,000.00
Other Maint. & Operating Expenses	502-99-990-00	870,178,462.46	1,275,041,895.00	1,262,455,732.00	1,954,913.00	1,264,410,645.00
TOTAL MOOE		1,907,484,334.76	2,668,578,267.00	2,381,496,813.00	344,274,904.00	2,725,771,717.00
CAPITAL OUTLAY						-
Properties, Plant & Equipment Outlay	506-04					-
Land Improvement Outlay	506-04-020-00	-	135,300,000.00	160,000,000.00		160,000,000.00
Infrastructure Outlay	506-04-030-00	54,463,057.79	1,074,393,000.00	1,014,827,500.00	21,188,500.00	1,036,016,000.00
Buildings & Other Structure Outlay	506-04-040-00	23,532,981.18	1,045,763,029.00	733,500,000.00	4,000,000.00	737,500,000.00
Machinery & Equipment Outlay	506-04-050-00	45,273,863.52	36,966,845.00	29,069,600.00	7,392,050.00	36,461,650.00
Hospital & Medical Equipment	506-04-050-00	-	10,000,000.00	-	20,000,000.00	20,000,000.00
Transportation Equipment Outlay	506-04-060-00	11,637,772.40	173,820,000.00	37,375,000.00	-	37,375,000.00
Furniture, Fixtures and Books Outlay	506-04-070-00	1,111,801.69	7,674,550.00	7,797,200.00	250,000.00	8,047,200.00
Other Property Plant and Equipment Outlay	506-04-090-00	5,133,952.17	76,408,200.00	18,884,160.00	-	18,884,160.00
Work/Zoo Animals/Livestocks	506-04-090-01	-	350,000.00	500,000.00	-	500,000.00
TOTAL CAPITAL OUTLAY		141,153,428.75	2,560,675,624.00	2,001,953,460.00	52,830,550.00	2,054,784,010.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						-
Appropriation for Development Programs/Projects (20% DF)		-	376,703,760.00	401,999,880.00	-	401,999,880.00
Appropriation for LDRRM Programs/Projects (5% LDRRMF)		-	300,040,093.00	275,941,621.00	-	275,941,621.00

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Appropriation for Debt Service		7,474,398.21	57,000,000.00	50,000,000.00	-	50,000,000.00
Aid to Barangays		-	240,000.00	240,000.00	-	240,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)		7,474,398.21	733,983,853.00	728,181,501.00	-	728,181,501.00
TOTAL EXPENDITURES		3,236,310,826.44	7,656,283,838.00	6,518,832,415.00	731,167,585.00	7,250,000,000.00
ENDING BALANCE		533,201,701.49	-	-	-	-

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 2021.

LOCAL FINANCE COMMITTEE MEMBERS:

ATTY. PERCY G. SALAZAR
City Budget Officer

JASMIN D. MAAGAD
Assistant City Treasurer
Acting City Treasurer-Designate

RAMIR M. BALQUIN, Enp
Assistant City Planning & Development Coordinator
OIC-CPDO

ATTY. BEDA JOY B. ELOT, CPA
City Accountant

TEODORO A. SABUGA-A, JR.
Acting City Administrator