

**SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
CALENDAR YEAR 2018-2020**

GENERAL FUND & SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES/UTILITIES

| TYPE OF INCOME | Account Code | PAST YEAR | CURRENT YEAR | BUDGET YEAR CY 2020 per Ord # 13786-2019 | | |
|--|--------------|---------------------|-----------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| INCOME | | | | | | |
| I. BEGINNING BALANCE - SURPLUS PRIOR YEAR | | - | P 500,000,000.00 | P 600,000,000.00 | | P 600,000,000.00 |
| II. RECEIPTS | | | | | | |
| A. LOCAL SOURCES | | | | | | |
| A.1 TAX REVENUE | 4-01 | | | | | |
| TAX REVENUE-INDIVIDUAL & CORPORATE | 4-01-01 | | | | | |
| Community Tax | 4-01-01-050 | P 33,979,302.94 | 73,550,000.00 | P 70,200,000.00 | P 3,355,000.00 | 73,555,000.00 |
| TAX REVENUE-PROPERTY | 4-01-02 | | | | | |
| Real Property Tax - Basic | 4-01-02-040 | 382,954,154.68 | 866,766,633.00 | 866,766,633.00 | - | 866,766,633.00 |
| Discount on Real Property Tax - Basic | 4-01-02-041 | (48,646,334.36) | - | - | - | - |
| Real Property Transfer Tax | 4-01-02-080 | 43,204,063.65 | 98,600,000.00 | 98,600,000.00 | - | 98,600,000.00 |
| TAX REVENUE-GOODS & SERVICES | 4-01-03 | | | | | |
| Business Tax | 4-01-03-030 | 903,087,074.27 | 1,691,106,394.00 | 2,266,856,413.00 | 36,860,000.00 | 2,303,716,413.00 |
| Tax on Sand, Gravel & Other Quarry | 4-01-03-040 | 6,781,437.62 | 35,100,000.00 | 35,100,000.00 | - | 35,100,000.00 |
| Tax on Delivery Trucks & Vans | 4-01-03-050 | 3,632,031.12 | 8,190,000.00 | 8,190,000.00 | - | 8,190,000.00 |
| Amusements Tax | 4-01-03-060 | 26,101,916.05 | 58,850,000.00 | 58,500,000.00 | 400,000.00 | 58,900,000.00 |
| Franchise Tax | 4-01-03-070 | 59,477,523.21 | 104,450,000.00 | 104,450,000.00 | - | 104,450,000.00 |
| TAX REVENUE - OTHERS | 4-01-04 | | | | | |
| Other Taxes | 4-01-04-990 | 11,964.29 | 40,720,000.00 | 40,100,000.00 | 2,110,000.00 | 42,210,000.00 |
| TAX REVENUE - FINES & PENALTIES | 4-01-05 | | | | | |
| Taxes on Individual & Corporation | 4-01-05-010 | 915,650.65 | 800,000.00 | - | 1,300,000.00 | 1,300,000.00 |
| Other Taxes | 4-01-05-040 | 16,133,500.97 | 29,330,000.00 | 29,250,000.00 | 20,000.00 | 29,270,000.00 |
| TOTAL TAX REVENUE | | 1,427,632,285.09 | 3,007,463,027.00 | 3,578,013,046.00 | 44,045,000.00 | 3,622,058,046.00 |
| A.2 SERVICES & BUSINESS INCOME | 4-02 | | | | | |
| SERVICE INCOME | 4-02-01 | | | | | |
| Permit Fees | 4-02-01-010 | 32,015,118.13 | 90,050,000.00 | 86,900,000.00 | 3,270,000.00 | 90,170,000.00 |
| Registration Fees | 4-02-01-020 | 5,969,911.00 | 12,300,000.00 | 11,700,000.00 | 850,000.00 | 12,550,000.00 |
| Clearance and Certification Fees | 4-02-01-040 | 35,686,496.00 | 89,785,000.00 | 86,900,000.00 | 1,850,000.00 | 88,750,000.00 |
| Inspection Fees | 4-02-01-100 | 52,812,672.85 | 87,133,477.00 | 86,900,000.00 | 470,000.00 | 87,370,000.00 |
| Occupation Fees | 4-02-01-140 | 13,092,506.30 | 41,350,000.00 | 40,950,000.00 | 500,000.00 | 41,450,000.00 |
| Fees for Sealing & Licensing of Weigh | 4-02-01-160 | 2,498,975.00 | 4,176,837.00 | 3,510,000.00 | 1,206,840.00 | 4,716,840.00 |
| Other Service Income | 4-02-01-990 | 9,217,017.20 | 36,460,000.00 | 20,000,000.00 | 4,710,000.00 | 24,710,000.00 |
| BUSINESS INCOME | 4-02-02 | | | | | |
| Rent Income | 4-02-02-050 | 5,577,114.31 | 14,000,000.00 | - | 4,400,000.00 | 4,400,000.00 |
| Parking Fees | 4-02-02-120 | 6,197,925.00 | 7,115,000.00 | - | 11,300,000.00 | 11,300,000.00 |
| Income from Markets | 4-02-02-140 | 64,886,930.44 | 39,638,794.00 | - | 68,046,001.00 | 68,046,001.00 |
| Receipts from Operation of HoStels/Di | 4-02-02-130 | 4,996,970.84 | - | 14,250,000.00 | - | 14,250,000.00 |
| Slaughterhouse Operation | 4-02-02-150 | 5,525,824.01 | 6,000,000.00 | - | 5,881,065.00 | 5,881,065.00 |
| Garbage Fee | 4-02-02-190 | 40,760,134.06 | 88,731,929.00 | 86,900,000.00 | 2,150,000.00 | 89,050,000.00 |
| Hospital Fees | 4-02-02-200 | 32,344,461.93 | 500,900,769.00 | - | 741,255,050.00 | 741,255,050.00 |

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|---|--------------|-------------------------|-------------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| Interest Income | 4-02-02-220 | 1,013,780.88 | 3,510,000.00 | 3,510,000.00 | - | 3,510,000.00 |
| Other Business Income | 4-02-02-990 | 184,356.95 | 1,185,000.00 | 1,170,000.00 | 1,000,000.00 | 2,170,000.00 |
| TOTAL SERVICES & BUSINESS INCOME | | 312,780,194.90 | 1,022,336,806.00 | 442,690,000.00 | 846,888,956.00 | 1,289,578,956.00 |
| A.3 MISCELLANEOUS INCOME | 4-06 | | | | | |
| MISCELLANEOUS | 4-06-01 | | | | | |
| Miscellaneous Income | 4-06-01-010 | 2,743,807.18 | 8,264,200.00 | 8,214,200.00 | 50,000.00 | 8,264,200.00 |
| TOTAL MISCELLANEOUS INCOME | | 2,743,807.18 | 8,264,200.00 | 8,214,200.00 | 50,000.00 | 8,264,200.00 |
| TOTAL LOCAL SOURCES | | 1,743,156,287.17 | 4,038,064,033.00 | 4,028,917,246.00 | 890,983,956.00 | 4,919,901,202.00 |

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|--|---------------|---------------------------|---------------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| B. EXTERNAL SOURCES | | | | | | |
| B.1 SHARE FROM NATIONAL TAXES | 4-01-06 | | | | | |
| Internal Revenue Allotment (IRA) | 4-01-06-010 | 1,512,182,009.00 | 1,665,355,967.00 | 1,883,518,798.00 | - | 1,883,518,798.00 |
| Share from EVAT | 4-01-06-020 | 3,491,575.25 | 3,510,000.00 | 3,510,000.00 | - | 3,510,000.00 |
| Share from Economic Zone | 4-01-06-050 | 83,636,680.82 | 81,050,000.00 | 81,050,000.00 | - | 81,050,000.00 |
| TOTAL SHARE FROM NATIONAL TAXES | | 1,599,310,265.07 | 1,749,915,967.00 | 1,968,078,798.00 | - | 1,968,078,798.00 |
| B.2 SHARE, GRANTS & DONATIONS | 4-04 | | | | | |
| SHARE | 4-04-01 | | | | | |
| Share from PAGCOR | 4-04-01-010 | - | - | - | - | - |
| Share from PCSO | 4-04-01-020 | 4,113,667.38 | 12,020,000.00 | 12,020,000.00 | - | 12,020,000.00 |
| GRANTS & DONATIONS | 4-04-02 | | | | | |
| Grants & Donations in Kind | 4-04-02-020 | 3,950,000.00 | - | - | - | - |
| TOTAL SHARE, GRANTS & DONATIONS | | 8,063,667.38 | 12,020,000.00 | 12,020,000.00 | - | 12,020,000.00 |
| TOTAL EXTERNAL SOURCES | | 1,607,373,932.45 | 1,761,935,967.00 | 1,980,098,798.00 | - | 1,980,098,798.00 |
| TOTAL RECEIPTS | | 3,350,530,219.62 | 5,800,000,000.00 | 6,009,016,044.00 | 890,983,956.00 | 6,900,000,000.00 |
| TOTAL AVAILABLE RESOURCES FOR APPROPRIATION | | P 3,350,530,219.62 | P 6,300,000,000.00 | P 6,609,016,044.00 | P 890,983,956.00 | P 7,500,000,000.00 |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Salaries and Wages | 501-01 | | | | | |
| Salaries & Wages-Regular | 501-01-010-00 | P 569,266,162.40 | P 839,824,682.00 | P 670,220,261.00 | P 165,034,234.00 | P 835,254,495.00 |
| Salaries & Wages-Casual/Contractual | 501-01-020-00 | 53,574,776.24 | 65,573,052.00 | 57,994,836.00 | 3,298,884.00 | 61,293,720.00 |
| Other Compensation | 501-02 | | | | | |
| Personnel Economic Relief Allowance | 501-02-010-00 | 60,556,565.64 | 79,056,000.00 | 63,744,000.00 | 14,520,000.00 | 78,264,000.00 |
| Representation Allowance | 501-02-020-00 | 6,232,296.37 | 8,094,000.00 | 7,518,000.00 | 546,000.00 | 8,064,000.00 |
| Transportation Allowance | 501-02-030-00 | 6,223,796.37 | 8,094,000.00 | 7,518,000.00 | 546,000.00 | 8,064,000.00 |
| Clothing/Uniform Allowance | 501-02-040-00 | 12,641,250.00 | 19,764,000.00 | 15,936,000.00 | 3,630,000.00 | 19,566,000.00 |
| Subsistence Allowance | 501-02-050-00 | 4,400,123.99 | 6,674,400.00 | 3,088,800.00 | 3,531,600.00 | 6,620,400.00 |
| Laundry Allowance | 501-02-060-00 | 566,525.61 | 871,500.00 | 373,500.00 | 490,500.00 | 864,000.00 |
| Honoraria | 501-02-100-00 | 8,582,740.00 | 7,830,000.00 | 14,871,500.00 | 150,000.00 | 15,021,500.00 |
| Hazard Pay | 501-02-110-00 | 25,864,886.99 | 43,638,941.00 | 21,363,893.00 | 22,740,000.00 | 44,103,893.00 |
| Overtime & Night Pay | 501-02-130-00 | 14,081,254.35 | 14,161,000.00 | 13,154,889.00 | 1,115,700.00 | 14,270,589.00 |
| Year End Bonus | 501-02-140-00 | 103,495,743.96 | 75,476,281.00 | 60,738,053.00 | 14,039,598.00 | 74,777,651.00 |
| Cash Gift | 501-02-150-00 | 12,807,250.00 | 16,470,000.00 | 13,280,000.00 | 3,025,000.00 | 16,305,000.00 |
| Other Bonuses and Allowances | 501-02-990 | 572,525.33 | 72,000.00 | 72,000.00 | | 72,000.00 |
| Personnel Benefit Contributions | 501-03 | | | | | |
| Retirement & Life Insurance Premiums | 501-03-010-00 | 75,088,214.24 | 108,647,782.00 | 87,385,840.00 | 20,199,978.00 | 107,585,818.00 |
| PAG-IBIG Contributions | 501-03-020-00 | 12,474,242.44 | 18,108,000.00 | 14,564,333.00 | 3,366,667.00 | 17,931,000.00 |
| PHILHEALTH Contributions | 501-03-030-00 | 8,629,768.07 | 10,777,962.00 | 8,642,548.00 | 2,006,262.00 | 10,648,810.00 |
| Employees Compensation Insurance Prerm | 501-03-040-00 | 3,068,237.49 | 3,952,800.00 | 3,187,200.00 | 726,000.00 | 3,913,200.00 |
| Other Personnel Benefits | 501-04 | | | | | |
| Retirement Gratuity | 501-04-020-00 | 1,010,061.19 | 10,000,000.00 | 10,000,000.00 | - | 10,000,000.00 |
| Terminal Leave Benefits | 501-04-030-00 | 24,693,662.44 | 89,396,858.00 | 72,940,409.00 | 19,504,000.00 | 92,444,409.00 |
| Other Personnel Benefits | 501-04-990-00 | 65,333,238.28 | | | | |

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|---------------------------------------|---------------|-------------------------|-------------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| Mid Year Bonus | 501-04-990 | - | 75,476,281.00 | 60,738,053.00 | 14,039,598.00 | 74,777,651.00 |
| Productivity Enhancement Incentive | 501-04-990 | - | 16,470,000.00 | 13,280,000.00 | 3,025,000.00 | 16,305,000.00 |
| 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 | - | - | 47,435,037.00 | 29,463,921.00 | 76,898,958.00 |
| Reserve for Salary Increase | 501-04-990 | - | - | 65,000,000.00 | - | 65,000,000.00 |
| Performance Based Bonus (2017) | 501-04-990-01 | - | - | 30,000,000.00 | - | 30,000,000.00 |
| TOTAL PERSONAL SERVICES | | 1,069,163,321.40 | 1,523,429,539.00 | 1,368,047,152.00 | 324,998,942.00 | 1,693,046,094.00 |

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|---|---------------|---------------------|-----------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| MAINTENANCE & OTHER OPERATING EXPENSES | | | | | | |
| Traveling Expenses | 502-01 | | | | | |
| Traveling Expenses-Local | 502-01-010-00 | 6,078,834.94 | 21,511,900.00 | 22,188,340.00 | 1,070,000.00 | 23,258,340.00 |
| Traveling Expenses-Foreign | 502-01-020-00 | - | 500,000.00 | 775,000.00 | - | 775,000.00 |
| Training and Scholarship Expenses | 502-02 | | | | | |
| Training Expenses | 502-02-010-00 | 19,450,703.15 | 31,814,400.00 | 31,037,300.00 | 2,800,000.00 | 33,837,300.00 |
| Scholarship Grants/Expenses | 502-02-020-00 | 12,666,563.09 | 140,000,000.00 | 140,000,000.00 | - | 140,000,000.00 |
| Supplies and Materials Expenses | 502-03 | | | | | |
| Office Supplies Expenses | 502-03-010-00 | 24,997,953.15 | 44,590,391.00 | 39,021,617.00 | 6,955,000.00 | 45,976,617.00 |
| Accountable Forms Expenses | 502-03-020-00 | 4,476,134.72 | 5,080,000.00 | 4,210,000.00 | 1,325,000.00 | 5,535,000.00 |
| Animal/Zoological Supplies Expenses | 502-03-040-00 | 1,146,095.00 | 2,850,000.00 | 3,050,000.00 | - | 3,050,000.00 |
| Food Supplies Expenses | 502-03-050-00 | 8,551,376.01 | 14,036,500.00 | 13,732,500.00 | - | 13,732,500.00 |
| Drugs and Medicines Expenses | 502-03-070-00 | 49,659,413.20 | 89,486,000.00 | 32,168,300.00 | 86,000,000.00 | 118,168,300.00 |
| Medical, Dental and Laboratory Supplies | 502-03-080-00 | 36,396,333.16 | 74,316,900.00 | 10,615,000.00 | 103,000,000.00 | 113,615,000.00 |
| Fuel, Oil & Lubricants Expenses | 502-03-090-00 | 31,878,946.98 | 55,439,402.00 | 56,492,000.00 | 4,110,000.00 | 60,602,000.00 |
| Agricultural & Marine Supplies Expense | 502-03-100-00 | 3,219,730.50 | 1,160,000.00 | 2,903,400.00 | - | 2,903,400.00 |
| Textbooks & Instructional Materials Expenses | 502-03-100-00 | 193,950.00 | 375,000.00 | 105,000.00 | - | 105,000.00 |
| Other Supplies & Materials Expenses | 502-03-990-00 | 82,457,120.67 | 78,246,182.00 | 65,395,053.00 | 18,495,000.00 | 83,890,053.00 |
| Utility Expenses | 502-04 | | | | | |
| Water Expenses | 502-04-010-00 | 15,166,909.05 | 27,167,000.00 | 20,000,000.00 | 7,242,000.00 | 27,242,000.00 |
| Electricity Expenses | 502-04-020-00 | 153,217,861.99 | 167,681,000.00 | 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 | 42,800.00 | 338,800.00 | - | 338,800.00 |
| Telephone Expense | 502-05-020 | 3,765,260.22 | 10,404,000.00 | 11,057,400.00 | 471,000.00 | 11,528,400.00 |
| Internet Subscription Expenses | 502-05-030-00 | 681,442.98 | 1,678,000.00 | 1,821,800.00 | 156,000.00 | 1,977,800.00 |
| 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 | 929,350.00 | 6,820,000.00 | 4,320,000.00 | - | 4,320,000.00 |
| Indemnities | 502-06-030-00 | - | 200,000.00 | 200,000.00 | - | 200,000.00 |
| Survey, Research, Exploration and Development | 502-07 | | | | | |
| Survey Expenses | 502-07-010-00 | 31,537.00 | 3,060,000.00 | 4,060,000.00 | - | 4,060,000.00 |
| Confidential, Intelligence & Extraordinary Expenses | 502-10 | | | | | |
| Confidential Expenses | 502-10-010-00 | - | 116,500,000.00 | 116,500,000.00 | - | 116,500,000.00 |
| Extraordinary & Miscellaneous Expenses | 502-10-030-00 | 6,375,201.09 | 6,742,081.00 | 7,166,096.00 | - | 7,166,096.00 |
| Professional Services | 502-11 | | | | | |
| Consultancy Services | 502-11-030-00 | 1,206,952.33 | 1,380,000.00 | 840,000.00 | - | 840,000.00 |
| Other Professional Services | 502-11-990-00 | 14,481,790.20 | 70,423,056.00 | - | 70,900,000.00 | 70,900,000.00 |
| General Services | 502-12 | | | | | |
| Security Services | 502-12-030-00 | 843,172.62 | 2,971,358.00 | 1,224,000.00 | 2,200,000.00 | 3,424,000.00 |
| Other General Services | 502-12-990-00 | 143,277,054.21 | 212,721,936.00 | 180,288,580.00 | 53,155,064.00 | 233,443,644.00 |
| Repairs and Maintenance- | 502-13 | | | | | |
| Buildings & Other Structures | 501-13-040-00 | 2,665,027.25 | 6,333,000.00 | 2,981,000.00 | 2,700,000.00 | 5,681,000.00 |
| Machinery & Equipment | 502-13-050-00 | 430,736.68 | 3,464,000.00 | 3,214,500.00 | 222,000.00 | 3,436,500.00 |
| Hospital Equipment | 502-13-050-00 | - | 100,000.00 | - | 100,000.00 | 100,000.00 |
| Transportation Equipment | 502-13-060-00 | 15,499,825.66 | 24,337,288.00 | 25,537,988.00 | 625,000.00 | 26,162,988.00 |
| Furniture & Fixtures | 502-13-070-00 | 11,407.50 | 301,000.00 | 201,000.00 | - | 201,000.00 |
| Other Property, Plant & Equipment | | 60,285.00 | - | 284,234.00 | - | 284,234.00 |

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|---|---------------|---------------------|-----------------------|--|---|---|
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| Financial Assistance/Subsidy | 502-14 | | | | | |
| Subsidy to NGAs | 502-14-020-00 | 10,850,500.00 | 13,200,000.00 | 16,428,000.00 | - | 16,428,000.00 |
| Transfer | 502-15 | | | | | |
| Transfer of Unspent Current Year DRRM F | 502-15-010-00 | 48,788,917.33 | - | - | - | - |
| Taxes, Insurance Premiums & Other Fees | 502-16 | | | | | |
| Taxes, Duties & Licenses | 502-16-010-00 | 227,700.00 | 250,000.00 | 425,000.00 | - | 425,000.00 |
| Fidelity Bond Premiums | 502-16-020-00 | 535,524.25 | 715,000.00 | 585,000.00 | 220,400.00 | 805,400.00 |
| Insurance Expenses | 502-16-030-00 | 19,996,224.88 | 30,680,000.00 | 30,380,000.00 | 400,000.00 | 30,780,000.00 |

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|--|---------------|---------------------------|---------------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |
| Other Maintenance & Operating Expenses | 502-99 | | | | | |
| Advertising Expenses | 502-99-010-00 | 1,874,024.32 | 8,813,500.00 | 8,083,500.00 | - | 8,083,500.00 |
| Printing & Publication Expenses | 502-99-002-00 | 177,189.00 | 1,282,500.00 | 3,253,500.00 | - | 3,253,500.00 |
| Rent/Lease Expenses | 502-99-050-00 | 468,000.00 | 866,000.00 | 846,000.00 | - | 846,000.00 |
| Membership Dues & Contributions to Orgs | 502-99-060-00 | 435,387.00 | 1,208,000.00 | 1,258,000.00 | - | 1,258,000.00 |
| Subscription Expenses | 502-99-070-00 | 743,884.38 | 1,107,000.00 | 607,000.00 | - | 607,000.00 |
| Other Maint. & Operating Expenses | 502-99-990-00 | 741,065,634.68 | 1,146,443,712.00 | 1,166,765,057.00 | 1,993,000.00 | 1,168,758,057.00 |
| TOTAL MOOE | | 1,464,982,954.19 | 2,426,348,906.00 | 2,190,409,965.00 | 371,884,464.00 | 2,562,294,429.00 |
| CAPITAL OUTLAY | | | | | | |
| Properties, Plant & Equipment Outlay | 506-04 | | | | | |
| Land Improvement Outlay | 506-04-020-00 | - | 300,831,000.00 | 135,300,000.00 | - | 135,300,000.00 |
| Infrastructure Outlay | 506-04-030-00 | 14,956,250.79 | 728,855,000.00 | 1,063,733,000.00 | 10,660,000.00 | 1,074,393,000.00 |
| Buildings & Other Structure Outlay | 506-04-040-00 | 20,012,930.85 | 482,909,000.00 | 881,763,029.00 | 164,000,000.00 | 1,045,763,029.00 |
| Machinery & Equipment Outlay | 506-04-050-00 | 36,002,255.63 | 71,582,361.00 | 27,990,845.00 | 9,216,000.00 | 37,206,845.00 |
| Hospital & Medical Equipment | 506-04-050-00 | - | 30,000,000.00 | - | 10,000,000.00 | 10,000,000.00 |
| Transportation Equipment Outlay | 506-04-060-00 | 7,575,237.43 | 39,405,000.00 | 173,580,000.00 | - | 173,580,000.00 |
| Furniture, Fixtures and Books Outlay | 506-04-070-00 | 710,338.20 | 6,453,000.00 | 7,450,000.00 | 224,550.00 | 7,674,550.00 |
| Other Property Plant and Equipment Outlay | 506-04-090-00 | 5,139,319.82 | - | 26,408,200.00 | - | 26,408,200.00 |
| Work/Zoo Animals/Livestocks | 506-04-090-01 | - | 875,000.00 | 350,000.00 | - | 350,000.00 |
| TOTAL CAPITAL OUTLAY | | 84,396,332.72 | 1,660,910,361.00 | 2,316,575,074.00 | 194,100,550.00 | 2,510,675,624.00 |
| SPECIAL PURPOSE APPROPRIATIONS (SPAs) | | | | | | |
| Appropriation for Development Programs/Projects (20% DF) | | - | 333,071,194.00 | 376,703,760.00 | - | 376,703,760.00 |
| Appropriation for LDRRM Programs/Projects (5% LDRRMF) | | - | 290,000,000.00 | 300,040,093.00 | - | 300,040,093.00 |
| Appropriation for Debt Service | | 7,305,180.11 | 66,000,000.00 | 57,000,000.00 | - | 57,000,000.00 |
| Aid to Barangays | | - | 240,000.00 | 240,000.00 | - | 240,000.00 |
| TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs) | | 7,305,180.11 | 689,311,194.00 | 733,983,853.00 | - | 733,983,853.00 |
| TOTAL EXPENDITURES | | P 2,625,847,788.42 | P 6,300,000,000.00 | P 6,609,016,044.00 | P 890,983,956.00 | P 7,500,000,000.00 |
| IV. ENDING BALANCE | | 724,682,431.20 | - | - | - | - |

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 2020.

LOCAL FINANCE COMMITTEE MEMBERS:

APPROVED:

(Sgd.) **JASMIN T. MAAGAD** (Sgd.) **ATTY. PERCY G. SALAZAR** (Sgd.) **ATTY. BEDA JOY B. ELLOT, CPA**
Assistant City Treasurer City Budget Officer City Accountant

(Sgd.) **OSCAR S. MORENO**
City Mayor

| TYPE OF INCOME | Account Code | PAST YEAR | CURRENT YEAR | BUDGET YEAR CY 2020 per Ord # 13786-2019 | | |
|----------------|--------------|-------------------------|---------------------------|--|---|---|
| | | CY 2018 (Actual) | CY 2019 (Estimate) | GENERAL FUND (Estimate) | SA - LOCAL ECONOMIC ENTERPRISES (Estimate) | TOTAL APPROVED BUDGET CY 2020 (Estimate) |

Acting City Treasurer

(Sgd.) RAMIR M. BALQUIN, EnP

Assistant City Planning & Development Coordinator
OIC-CPDO

(Sgd.) OLIVER V. EGYPTO

Concurrent Acting City Administrator