

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
CALENDAR YEAR 2021-2023
GENERAL FUND & SPECIAL ACCOUNT:LOCAL ECONOMIC ENTERPRISE/UTILITIES

TYPE OF INCOME	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR CY 2023 per Ord#14411-2022		
		2021	APPROVED BUDGET CY 2022	GENERAL FUND	SA-LOCAL ECONOMIC ENTERPRISES/ UTILITIES	TOTAL APPROVED BUDGET CY 2023
		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
INCOME						
I. BEGINNING BALANCE		-	-	-	-	-
II. REVERSION OF CONTINUING APPROPRIATIONS/ ALLOTMENTS				399,236,144.00		399,236,144.00
II RECEIPTS						
A. LOCAL SOURCES						
A.1 TAX REVENUE						
4-01						
TAX REVENUE-INDIVIDUAL & CORPORATION	4-01-01					
Community Tax	4-01-01-050	32,168,358.84	62,000,000.00	68,200,000.00	-	68,200,000.00
TAX REVENUE-PROPERTY	4-01-02					
Real Property Tax - Basic	4-01-02-040	413,872,878.05	680,385,878.00	700,000,000.00	-	700,000,000.00
Discount on Real Property Tax - Basic	4-01-02-041	(42,749,097.10)			-	-
Real Property Transfer Tax	4-01-02-080	54,158,230.78	86,000,000.00	94,600,000.00	-	94,600,000.00
TAX REVENUE-GOODS & SERVICES	4-01-03					
Business Tax	4-01-03-030	1,022,763,769.26	2,188,072,438.00	2,322,020,054.00	-	2,322,020,054.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	12,421,301.44	15,000,000.00	25,000,000.00	-	25,000,000.00
Tax on Delivery Trucks & Vans	4-01-03-050	4,449,300.00	8,000,000.00	8,000,000.00	-	8,000,000.00
Amusements Tax	4-01-03-060	2,021,193.44	20,000,000.00	20,000,000.00	-	20,000,000.00
Franchise Tax	4-01-03-070	61,955,211.37	100,000,000.00	100,000,000.00	-	100,000,000.00
Professional Tax		-		3,000,000.00	-	
TAX REVENUE - OTHERS	4-01-04					
Other Taxes	4-01-04-990	1,629,761.85	10,000,000.00	30,000,000.00	-	30,000,000.00
TAX REVENUE - FINES & PENALTIES	4-01-05					
Taxes on Individual & Corporation	4-01-05-010	24,503,332.83	55,000,000.00	95,000,000.00	-	95,000,000.00
Other Taxes	4-01-05-040	35,261.28	40,000,000.00		-	-
TOTAL TAX REVENUE		1,587,229,502.04	3,264,458,316.00	3,465,820,054.00	-	3,462,820,054.00
A.2 SERVICES & BUSINESS INCOME						
4-02						
SERVICE INCOME	4-02-01					
Permit Fees	4-02-01-010	33,374,587.43	85,000,000.00	85,000,000.00	-	85,000,000.00
Registration Fees	4-02-01-020	4,021,173.00	5,000,000.00	5,000,000.00	-	5,000,000.00
Clearance and Certification Fees	4-02-01-040	31,957,503.26	85,000,000.00	65,000,000.00	-	65,000,000.00
Motor Vehicle Users	4-02-01-060	-		2,000,000.00	-	2,000,000.00
Supervision and Regulation Enforcement Fees	4-02-01-070	17,290,722.50	5,796,849.00	20,000,000.00	-	20,000,000.00
Inspection Fees	4-02-01-100	60,303,135.35	85,000,000.00	93,500,000.00	-	93,500,000.00
Occupation Fees	4-02-01-140	13,040,713.50	30,000,000.00	30,000,000.00	-	30,000,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	1,615,232.61	1,441,390.00	1,500,000.00	-	1,500,000.00
Fines & Penalties-Service Income	4-02-01-980	-	-	1,000,000.00	-	1,000,000.00
Other Service Income	4-02-01-990	13,438,140.44	35,000,000.00	65,000,000.00	-	65,000,000.00
BUSINESS INCOME	4-02-02					
Rent Income	4-02-02-050	2,818,483.00	5,202,890.00		-	-

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
Parking Fees	4-02-02-120	8,034,252.08	27,827,435.00		-	-
Receipts from Operation of Hotels/Dorm & Other Like Facilities	4-02-02-130	191,725.00	14,000,000.00	-		-
Income from Markets	4-02-02-140	54,163,404.30	127,779,720.00		148,338,307.00	148,338,307.00
Slaughterhouse Operation	4-02-02-150	7,236,559.06	6,991,114.00		10,000,000.00	10,000,000.00
Receipt from Cemetery Operations	4-02-02-160	147,700.00	-		-	-
Garbage Fee	4-02-02-190	48,084,821.35	100,000,000.00	100,000,000.00	-	100,000,000.00
Hospital Fees	4-02-02-200	122,858,535.25	746,293,580.00		818,661,693.00	818,661,693.00
Interest Income	4-02-02-220	563,759.84	3,000,000.00	3,000,000.00	-	3,000,000.00
Other Business Income	4-02-02-990	207,423.13	1,866,999.00	-	-	-
TOTAL SERVICES & BUSINESS INCOME		419,347,871.10	1,358,961,738.00	471,000,000.00	977,000,000.00	1,448,000,000.00
A.3 MISCELLANEOUS INCOME	4-06					
MISCELLANEOUS	4-06-01					
Miscellaneous Income	4-06-01-010	2,256,557.34	8,000,000.00	8,000,000.00	-	8,000,000.00
TOTAL MISCELLANEOUS INCOME		2,256,557.34	8,000,000.00	8,000,000.00	-	8,000,000.00
TOTAL LOCAL SOURCES		2,008,833,930.48	4,631,420,054.00	3,944,820,054.00	977,000,000.00	4,921,820,054.00
B. EXTERNAL SOURCES						
B.1 SHARE FROM NATIONAL TAXES	4-01-06					
National Tax Allotment (NTA)	4-01-06-010	2,009,999,396.00	2,759,079,946.00	2,359,843,802.00	-	2,359,843,802.00
Share from EVAT	4-01-06-020	-	3,500,000.00	3,500,000.00	-	3,500,000.00
Share from Tobacco Excise Tax (RA 7171 and 8240)	4-01-06-040	10,405,965.50		-		
Share from Economic Zone	4-01-06-050	119,519,314.78	96,000,000.00	105,600,000.00	-	105,600,000.00
TOTAL SHARE FROM NATIONAL TAXES		2,139,924,676.28	2,858,579,946.00	2,468,943,802.00	-	2,468,943,802.00
B.2 SHARE, GRANTS & DONATIONS	4-04					
SHARE	4-04-01					
Share from PCSO	4-04-01-020	4,234,264.71	10,000,000.00	10,000,000.00	-	10,000,000.00
Grants and Donations in Kind	4-04-02-020	1,585,063.00	26,290.00	-		-
TOTAL EXTERNAL SOURCES		2,145,744,003.99	2,868,579,946.00	2,478,943,802.00	-	2,478,943,802.00
TOTAL RECEIPTS		4,154,577,934.47	7,500,000,000.00	6,423,763,856.00	977,000,000.00	7,400,763,856.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		4,154,577,934.47	7,500,000,000.00	6,823,000,000.00	977,000,000.00	7,800,000,000.00
EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages	501-01					
Salaries & Wages-Regular	501-01-010	779,442,869.98	1,104,620,187.00	930,293,896.00	238,704,392.00	1,168,998,288.00
Salaries & Wages-Casual/Contractual	501-01-020	56,563,785.95	65,890,163.00	31,479,468.00	3,883,812.00	35,363,280.00
Other Compensation	501-02					
Personnel Economic Relief Allowance	501-02-010	68,769,038.86	86,544,000.00	69,960,000.00	16,056,000.00	86,016,000.00
Representation Allowance	501-02-020	7,627,630.19	9,162,000.00	8,556,000.00	606,000.00	9,162,000.00
Transportation Allowance	501-02-030	7,627,630.19	9,162,000.00	8,556,000.00	606,000.00	9,162,000.00
Clothing/Uniform Allowance	501-02-040	17,162,200.00	21,636,000.00	17,490,000.00	4,014,000.00	21,504,000.00
Subsistence Allowance	501-02-050	9,108,925.89	13,100,400.00	5,904,000.00	7,290,000.00	13,194,000.00
Laundry Allowance	501-02-060	1,059,812.19	1,269,000.00	536,400.00	729,000.00	1,265,400.00

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
Honoraria	501-02-100	3,869,800.00	9,926,000.00	8,244,000.00	150,000.00	8,394,000.00
Hazard Pay	501-02-110	53,863,189.93	71,279,478.00	37,812,875.00	36,314,452.00	74,127,327.00
Overtime & Night Pay	501-02-130	11,472,102.26	15,304,371.00	13,290,000.00	1,115,700.00	14,405,700.00
Year End Bonus	501-02-140	139,360,209.60	97,653,235.00	80,225,903.00	20,229,985.00	100,455,888.00
Cash Gift	501-02-150	15,935,500.00	18,030,000.00	14,575,000.00	3,345,000.00	17,920,000.00
Other Bonuses and Allowances	501-02-990	14,784,648.80	72,000.00	72,000.00	-	72,000.00
Mid Year Bonus	501-02-990-00	75,884,338.60	97,653,235.00	80,225,903.00	20,229,985.00	100,455,888.00
Productivity Enhancement Incentive	501-02-990-12		18,030,000.00	14,575,000.00	3,345,000.00	17,920,000.00
Personnel Benefit Contributions	501-03					-
Retirement & Life Insurance Premiums	501-03-010	100,600,463.77	140,467,287.00	115,412,839.00	29,110,586.00	144,523,425.00
PAG-IBIG Contributions	501-03-020	16,754,736.83	23,410,250.00	19,235,498.00	4,851,766.00	24,087,264.00
PHILHEALTH Contributions	501-03-030	11,637,543.08	22,766,071.00	21,104,501.00	5,483,351.00	26,587,852.00
Employees Compensation Insurance Premiums	501-03-040	3,459,945.12	4,327,200.00	3,498,000.00	802,800.00	4,300,800.00
Other Personnel Benefits	501-04					-
Retirement Gratuity	501-04-020	496,000.00	5,000,000.00	2,000,000.00	-	2,000,000.00
Terminal Leave Benefits	501-04-030	39,579,263.47	149,822,417.00	123,119,853.00	21,774,406.00	144,894,259.00
Other Personnel Benefits	501-04-990				-	-
Retirement Gift/Incentive	501-04-990-00		5,000,000.00	5,000,000.00	-	5,000,000.00
Lumpsum for Creation of New Positions	501-04-990-01			47,156,065.00	23,861,657.00	71,017,722.00
TOTAL PERSONAL SERVICES		1,435,059,634.71	1,990,125,294.00	1,658,323,201.00	442,503,892.00	2,100,827,093.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	502-01					
Traveling Expenses-Local	502-01-010	682,467.84	13,654,712.00	17,523,012.00	445,000.00	17,968,012.00
Training and Scholarsip Expenses	502-02					-
Training Expenses	502-02-010	3,160,836.82	28,126,508.00	28,552,690.00	2,335,000.00	30,887,690.00
Scholarship Grants/Expenses	502-02-020	126,955,877.42	250,000,000.00	280,000,000.00	-	280,000,000.00
Supplies and Materials Expenses	502-03					-
Office Supplies Expenses	502-03-010	24,846,914.46	44,052,082.00	35,698,391.00	6,104,000.00	41,802,391.00
Accountable Forms Expenses	502-03-020	1,098,975.00	5,530,000.00	4,210,000.00	1,270,000.00	5,480,000.00
Animal/Zoological Supplies Expenses	502-03-040	1,210,459.40	3,150,000.00	4,100,000.00	-	4,100,000.00
Food Supplies Expenses	502-03-050	19,827,414.32	13,717,500.00	14,417,500.00	-	14,417,500.00
Drugs and Medicines Expenses	502-03-070	67,197,631.29	114,930,000.00	30,700,000.00	78,100,000.00	108,800,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080	72,964,086.07	104,797,000.00	14,000,000.00	91,100,000.00	105,100,000.00
Fuel, Oil & Lubricants Expenses	502-03-090	41,731,120.89	62,734,000.00	82,767,084.00	5,317,000.00	88,084,084.00
Agricultural & Marine Supplies Expense	502-03-100	3,513,171.00	888,000.00	5,526,000.00	-	5,526,000.00
Textbooks & Instructional Materials Expenses	502-03-100	80,970.00	264,000.00	264,000.00	-	264,000.00
Other Supplies & Materials Expenses	502-03-990	82,612,215.26	94,136,089.00	61,671,140.00	31,625,000.00	93,296,140.00
Utility Expenses	502-04					-
Water Expenses	502-04-010	12,151,462.36	25,932,000.00	18,000,000.00	7,932,000.00	25,932,000.00
Electricity Expenses	502-04-020	158,596,379.46	166,645,000.00	170,000,000.00	6,595,000.00	176,595,000.00
Communication Expenses	502-05					-
Postage & Courier Services	502-55-010	-	348,800.00	341,000.00	-	341,000.00
Telephone Expense	502-05-020	5,558,778.85	11,980,400.00	11,331,400.00	209,000.00	11,540,400.00
Internet Subscription Expenses	502-05-030	2,298,288.84	3,701,000.00	4,375,364.00	1,358,000.00	5,733,364.00
Cable, Satellite, Telegraph & Radio Expenses	502-05-040	-	50,000.00	-	-	-
Awards/Rewards & Prizes	502-06					-
Awards/Rewards Expenses	502-06-010	2,242,000.00	5,970,000.00	6,320,000.00	-	6,320,000.00

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
Indemnities	502-06-030	-	200,000.00	200,000.00	-	200,000.00
Survey, Research, Exploration and Development Expenses	502-07					-
Survey Expenses	502-07-010	1,845,327.01	5,200,000.00	2,640,000.00	-	2,640,000.00
Confidential, Intelligence & Extraordinary Expenses	502-10					-
Confidential Expenses	502-10-010	-	152,000,000.00	200,000,000.00	-	200,000,000.00
Extraordinary & Miscellaneous Expenses	502-10-030	9,059,798.31	7,768,537.00	8,277,458.00	-	8,277,458.00
Professional Services	502-11					-
Consultancy Services	502-11-030	-	360,000.00	300,000.00	-	300,000.00
Other Professional Services	502-11	83,062,077.64	117,948,900.00	-	162,874,083.00	162,874,083.00
General Services	502-12					-
Environment/Sanitary Services		179,926,347.85	180,000,000.00	220,000,000.00	-	220,000,000.00
Security Services	502-12-030	5,772,217.15	4,944,240.00	4,284,000.00	6,260,833.00	10,544,833.00
Other General Services	502-12-990	198,043,415.87	268,299,993.00	220,812,315.00	72,274,315.00	293,086,630.00
Repairs and Maintenance-	502-13					-
Buildings & Other Structures	502-13-040	2,321,754.76	4,958,000.00	2,850,000.00	1,500,000.00	4,350,000.00
Machinery & Equipment	502-13-050	1,130,656.17	4,084,500.00	3,239,500.00	595,000.00	3,834,500.00
ICT Equipment		-	20,000.00	820,000.00	-	820,000.00
Printing Equipment		-	84,234.00	84,234.00	-	84,234.00
Hospital Equipment	502-13-050	-	100,000.00	-	500,000.00	500,000.00
Transportation Equipment	502-13-060	16,487,608.58	25,850,988.00	35,094,100.00	745,000.00	35,839,100.00
Furniture & Fixtures	502-13-070	79,956.00	1,462,000.00	1,430,000.00	-	1,430,000.00
Other Property, Plant & Equipment		-			-	-
Financial Assistance/Subsidy	502-14					-
Subsidy to NGAs	502-14-020	-	16,428,000.00	18,036,000.00	-	18,036,000.00
Taxes, Insurance Premiums & Other Fees	502-16					-
Taxes, Duties & Licenses	502-16-010	1,536,539.50	400,000.00	480,000.00	-	480,000.00
Fidelity Bond Premiums	502-16-020	239,762.00	840,400.00	612,000.00	158,400.00	770,400.00
Insurance Expenses	502-16-030	28,993,208.52	30,680,000.00	30,430,000.00	150,000.00	30,580,000.00
Other Maintenance & Operating Expenses	502-99					-
Advertising Expenses	502-99-010	-	9,793,000.00	10,643,000.00	-	10,643,000.00
Printing & Publication Expenses	502-99-002	818,711.00	3,775,850.00	4,009,850.00	-	4,009,850.00
Rent/Lease Expenses	502-99-050	138,522,138.00	546,000.00	496,000.00	-	496,000.00
Membership Dues & Contributions to Orgs.-Leagues	502-99-060	-	258,000.00	1,246,000.00	-	1,246,000.00
Subscription Expenses	502-99-070	494,380.90	5,236,420.00	1,043,400.00	-	1,043,400.00
Other Maint. & Operating Expenses	502-99-990	1,069,103,454.58	1,400,507,425.00	1,244,129,709.00	2,988,477.00	1,247,118,186.00
TOTAL MOOE		2,364,166,403.12	3,192,353,578.00	2,800,955,147.00	480,436,108.00	3,281,391,255.00
CAPITAL OUTLAY		-				
Properties, Plant & Equipment Outlay	506-04					
Land Improvement Outlay	506-04-020	111,173.00	149,722,085.00	154,230,000.00	-	154,230,000.00
Infrastructure Outlay	506-04-030	41,088,255.13	836,730,000.00	1,006,669,418.00	9,000,000.00	1,015,669,418.00
Buildings & Other Structure Outlay	506-04-040	45,004,028.50	285,892,000.00	292,650,000.00	-	292,650,000.00
Machinery & Equipment Outlay	506-04-050	67,482,561.46	57,954,040.00	57,873,381.00	7,160,000.00	65,033,381.00
Hospital & Medical Equipment	506-04-050	-	45,000,000.00		37,300,000.00	37,300,000.00
Transportation Equipment Outlay	506-04-060	15,435,596.23	20,220,000.00	48,840,400.00	-	48,840,400.00
Furniture, Fixtures and Books Outlay	506-04-070	1,920,176.08	40,595,100.00	10,011,500.00	600,000.00	10,611,500.00
Other Property Plant and Equipment Outlay	506-04-090	5,480,045.04	500,000.00	50,000.00		50,000.00

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TOTAL CAPITAL OUTLAY		176,521,835.44	1,436,613,225.00	1,570,324,699.00	54,060,000.00	1,624,384,699.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)		-				
Appropriation for Development Programs/Projects (20% DF)		114,757,875.66	523,315,990.00	443,468,760.00		443,468,760.00
20% DF- Debt Servicing - Loan Amortization		874,345.98	28,500,000.00	28,500,000.00		28,500,000.00
TOTAL 20% DF		115,632,221.64	551,815,990.00	471,968,760.00	-	471,968,760.00
Appropriation for LDRRM Programs/Projects (5% LDRRMF)			328,851,913.00	321,188,193.00		321,188,193.00
Aid to Barangays			240,000.00	240,000.00		240,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)		115,632,221.64	880,907,903.00	793,396,953.00	-	793,396,953.00
TOTAL EXPENDITURES		4,091,380,094.91	7,500,000,000.00	6,823,000,000.00	977,000,000.00	7,800,000,000.00
ENDING BALANCE		63,197,839.56	-	-		

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 2023.

LOCAL FINANCE COMMITTEE MEMBERS:

ATTY. PERCY G. SALAZAR

City Budget Officer

JASMIN D. MAAGAD

City Treasurer

RAMIR M. BALQUIN, EnP

Assistant City Planning & Development Coordinator

OIC-CPDO

ROXANNE MAE A. RAVIDAS

Acting City Accountant

ATTY. ROY HILARIO A. RAAGAS

Acting City Administrator

APPROVED BY:

ROLANDO A. UY

City Mayor