

SEKURED 2/2/14

STATEMENT OF RECEIPTS PER ORDINANCE NO. 12719-2014 CY 2014

GENERAL FUND

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
I. BEGINNING CASH BALANCE		NR	-	-	
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Amusements Tax	581	R	P 9,875,015.96	P 27,000,000.00	P 20,000,000.00
Business Tax	582	R	414,638,075.68	444,695,600.00	444,695,600.00
Community Tax	583	R	16,342,944.16	27,000,000.00	25,000,000.00
Franchise Tax	584	R	33,280,358.44	53,000,000.00	45,000,000.00
Occupation Tax (Professional Tax)	585	R	8,977,200.40	22,000,000.00	15,000,000.00
Property Transfer Tax	587	R	29,928,153.81	31,800,000.00	32,000,000.00
Real Property Tax	588	R	203,231,011.08	243,730,400.00	243,730,400.00
Tax on Delivery Trucks & Vans	592	R	1,715,617.50	3,500,000.00	3,500,000.00
Tax on Sand, Gravel & Other Quarry Products	593	R	2,842,829.92	7,500,000.00	5,000,000.00
Other Local Taxes	648	R	5,142,321.15	11,000,000.00	15,000,000.00
Total Tax Revenue			P 725,973,528.10	P 871,226,000.00	P 848,926,000.00
2.0 Non Tax Revenue					
a. Regulatory Fees					
Fees on Weights & Measures	601	R	P 532,618.00	P 1,600,000.00	P 2,000,000.00
Motor Vehicles Users Tax (Charge)	604	R	1,092,770.00	3,000,000.00	3,000,000.00
Permit Fees	605	R	19,922,026.24	45,000,000.00	40,500,000.00
Registration Fees	606	R	2,677,413.60	4,500,000.00	3,500,000.00
Other Fees	608	R	153,917.00		
Sub Total			P 24,378,744.84	P 54,100,000.00	P 49,000,000.00
b. Business and Service Income					
Clearance and Certification Fees	613	R	P 15,360,047.51	P 35,000,000.00	P 25,000,000.00
Garbage Fee	616	R	11,109,145.00	22,000,000.00	20,000,000.00
Inspection Fees	617	R	16,929,384.81	20,000,000.00	20,000,000.00
Other Business Income	648	R	8,303,603.90	-	-
Sub Total			P 51,702,181.22	P 77,000,000.00	P 65,000,000.00
c. Other Income/Receipts					
Interest Income - Deposit with Gov't. Banks	664	R	1,737,744.32	12,000,000.00	2,500,000.00
Miscellaneous Income	678	R	5,726,567.88	35,000,000.00	40,000,000.00
Other Fines & Penalties	679	NR	-	10,600,000.00	10,600,000.00
Sub Total			P 7,464,312.20	P 57,600,000.00	P 53,100,000.00
Total Non-Tax Revenue			P 83,545,238.26	P 188,700,000.00	P 167,100,000.00
B. External Sources	660				
Internal Revenue Allotment (IRA)	665	R	P 796,853,412.00	P 871,745,848.00	P 985,565,490.00
Share from Economic Zone	667	R	48,122,435.42	47,700,000.00	59,500,000.00
Share from EVAT	668	R	-	-	-
Share from Receipts of PAGCOR & PCSO	670	R	6,406,446.76	11,000,000.00	7,600,000.00
Total External Sources			P 851,382,294.18	P 930,445,848.00	P 1,052,665,490.00
TOTAL RECEIPTS			P 1,660,901,060.54	P 1,990,371,848.00	P 2,068,691,490.00
GF - TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 1,660,901,060.54	P 1,990,371,848.00	P 2,068,691,490.00

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
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SPECIAL ACCOUNT

COGON MARKET, AGORA & IBT COMPONENT

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Business Tax	582	R	P 5,558,539.78	P 6,000,000.00	P 12,513,152.00
Sub Total			P 5,558,539.78	P 6,000,000.00	P 12,513,152.00
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Income from Markets-Cogon	636	R	P 22,077,321.28	P 73,000,000.00	P 32,409,974.00
Income from Markets-Agora	636	R	44,305.92	3,600,000.00	3,600,000.00
Other Business Income	648	R	1,958,075.37	5,500,000.00	2,896,510.00
Sub Total			P 24,079,702.57	P 82,100,000.00	P 38,906,484.00
c. Other Income/Receipts					
Miscellaneous Income	678	NR	P 865.92	P 300,000.00	-
TOTAL RECEIPTS			P 29,639,108.27	P 88,400,000.00	P 51,419,636.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 29,639,108.27	P 88,400,000.00	P 51,419,636.00

CARMEN MARKET COMPONENT

I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Business Tax	582	R	P 2,735,696.05	P 1,800,000.00	P 1,800,000.00
Sub Total			P 2,735,696.05	P 1,800,000.00	P 1,800,000.00
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Income from Markets	636	R	P 10,227,805.45	P 14,000,000.00	P 14,000,000.00
Other Business Income	648	R	1,311,815.25	1,200,000.00	970,926.00
Sub Total			P 11,539,620.70	P 15,200,000.00	P 14,970,926.00
c. Other Income/Receipts					
Miscellaneous Income	678	NR	P 10.80	-	-
TOTAL RECEIPTS			P 14,275,327.55	P 17,000,000.00	P 16,770,926.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 14,275,327.55	P 17,000,000.00	P 16,770,926.00

PUERTO MARKET COMPONENT

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Business Tax	582	R	P 256,096.19	P 1,300,000.00	P 1,300,000.00
Sub Total			P 256,096.19	P 1,300,000.00	P 1,300,000.00

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Income from Markets	636	R	P 2,228,789.20	P 3,250,000.00	P 2,757,348.00
Other Business Income	648	R	118,231.50	600,000.00	842,617.00
Sub Total			P 2,347,020.70	P 3,850,000.00	P 3,599,965.00
c. Other Income/Receipts					
Miscellaneous Income	678	NR	-	-	-
TOTAL RECEIPTS			P 2,603,116.89	P 5,150,000.00	P 4,899,965.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 2,603,116.89	P 5,150,000.00	P 4,899,965.00

SLAUGHTER HOUSE COMPONENT

I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Income from Slaughterhouse	637	R	P 1,871,789.37	P 975,000.00	P 975,000.00
Other Business Income	648	R	-	525,000.00	525,000.00
TOTAL RECEIPTS			P 1,871,789.37	P 1,500,000.00	P 1,500,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 1,871,789.37	P 1,500,000.00	P 1,500,000.00
TOTAL CEED			48,389,342.08	112,050,000.00	74,590,527.00

WESTBOUND TERMINAL & PUBLIC MARKET COMPONENT

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	BUDGET YEAR CY 2014 ORD.12719-2014
I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Business Tax	582	R	P 1,008,937.97	P 1,000,000.00	P 1,000,000.00
Sub Total			P 1,008,937.97	P 1,000,000.00	P 1,000,000.00
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Toll & Terminal Fees	623	R	P 6,820,219.89	P 10,250,000.00	P 10,096,005.00
Income from Markets	636	R	P 7,464,498.66	P 4,000,000.00	4,000,000.00
Other Business Income	648	R	1,245,113.41	500,000.00	500,000.00
Sub Total			P 15,529,831.96	P 14,750,000.00	P 14,596,005.00
c. Other Income/Receipts					
Miscellaneous Income	678	NR	P 1,235.11	P 250,000.00	P 45,000.00
TOTAL RECEIPTS			P 16,540,005.04	P 16,000,000.00	P 15,641,005.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 16,540,005.04	P 16,000,000.00	P 15,641,005.00

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	CY 2014 ORD.12719-2014
EASTBOUND TERMINAL COMPONENT					
I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
Business Tax					300,000.00
Toll & Terminal Fees	623	R	P 419,330.50	P 2,750,000.00	-
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Other Business Income	648	R			P 2,438,893.00
c. Other Income/Receipts					
Miscellaneous Income	678	NR	-	P 4,000.00	-
TOTAL RECEIPTS			P 419,330.50	P 2,754,000.00	P 2,738,893.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 419,330.50	P 2,754,000.00	P 2,738,893.00
TOTAL EWTPM			16,959,335.54	18,754,000.00	18,379,898.00

J.R. BORJA GENERAL HOSPITAL

PARTICULARS	Account Code (NGA's)	Income Classification	Past Year 2012 (Actual)	Current Year 2013 (Estimate)	CY 2014 ORD.12719-2014
I. BEGINNING CASH BALANCE		NR	-	-	-
II. RECEIPTS					
A. Local (Internal) Sources					
1.0 Tax Revenue					
2.0 Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
Medical, Dental & Laboratory Fees	619	R	-	-	P 1,126,455.00
Hospital Fees	631	R	P 11,517,310.78	P 22,000,000.00	30,000,000.00
Other Service Income	628	R	-	-	2,000,000.00
Sub Total			P 11,517,310.78	P 22,000,000.00	P 33,126,455.00
c. Other Income/Receipts					
Transfer to JRBGH	657		-	P 107,338,000.00	P 110,788,179.00
TOTAL RECEIPTS			P 11,517,310.78	P 129,338,000.00	P 143,914,634.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 11,517,310.78	P 129,338,000.00	P 143,914,634.00
TOTAL SPECIAL ACCOUNT			76,865,988.40	260,142,000.00	236,885,059.00
GRAND TOTAL (GF +SA)			1,737,767,048.94	2,250,513,848.00	2,305,576,549.00

PREPARED BY:

ATTY. PERCY G. SALAZAR
City Budget Officer

EXPENDITURES
ANNUAL BUDGET, CY 2014 PER ORDINANCE 12719-2014

PERSONAL SERVICES

PARTICULARS	GENERAL FUND			TOTAL SPECIAL ACCOUNT	TOTAL GF+SA
	TOTAL GENERAL PUBLIC SERVICES	TOTAL SOCIAL SERVICES	TOTAL ECONOMIC SERVICES		
SALARIES & WAGES					
701 Regular	241,251,747.00	88,128,952.00	106,844,608.00	91,412,204.00	527,637,511.00
705 Casual	33,925,764.00	5,640,480.00	1,879,776.00	2,755,824.00	44,201,844.00
SUB-TOTAL	275,177,511.00	93,769,432.00	108,724,384.00	94,168,028.00	571,839,355.00
OTHER COMPENSATIONS					
711 PERA	31,320,000.00	10,656,000.00	13,704,000.00	11,424,000.00	67,104,000.00
713 Representation Allowance	4,662,000.00	666,000.00	780,000.00	486,000.00	6,594,000.00
714 Transportation Allowance	4,662,000.00	666,000.00	780,000.00	486,000.00	6,594,000.00
715 Clothing/Uniform Allowance	6,525,000.00	2,220,000.00	2,855,000.00	2,380,000.00	13,980,000.00
716 SLQA-Subsistence	-	2,516,400.00	399,600.00	2,138,400.00	5,054,400.00
716 SLQA-Laundry	-	349,500.00	-	297,000.00	646,500.00
717 Productivity Incentive Allowance	2,570,000.00	888,000.00	1,142,000.00	952,000.00	5,552,000.00
719 OBA-Special Counsel	72,000.00	-	-	-	72,000.00
720 Honoraria	788,000.00	-	-	450,000.00	1,238,000.00
721 Hazard Pay	-	2,796,000.00	444,000.00	2,376,000.00	5,616,000.00
723 Overtime & Night Pay	2,817,200.00	840,000.00	360,000.00	777,754.00	4,794,954.00
724 Cash Gift	6,525,000.00	2,220,000.00	2,855,000.00	2,380,000.00	13,980,000.00
725 Year End Bonus	22,957,965.00	7,822,406.00	9,059,294.00	7,859,328.00	47,698,993.00
SUB-TOTAL	82,899,165.00	31,640,306.00	32,378,894.00	32,006,482.00	178,924,847.00
PERSONNEL BENEFITS/CONTRIBUTIONS					
731 RLIP	33,021,323.00	11,252,333.00	13,046,929.00	11,300,167.00	68,620,752.00
732 PAG-IBIG	5,503,576.00	1,875,390.00	2,174,489.00	1,883,365.00	11,436,820.00
733 PHILHEALTH	3,449,763.00	1,174,347.00	1,363,481.00	1,177,100.00	7,164,691.00
734 ECC	1,565,600.00	532,800.00	685,200.00	571,200.00	3,354,800.00
SUB-TOTAL	43,540,262.00	14,834,870.00	17,270,099.00	14,931,832.00	90,577,063.00
OTHER PERSONNEL BENEFITS					
741 Retirement Benefits	8,000,000.00	-	-	-	8,000,000.00
742 Terminal Leave Benefits	17,190,815.00	-	-	4,200,000.00	21,390,815.00
749 OPB-Life Insurance	20,000.00	-	-	-	20,000.00
RESERVE FOR PS (CREATION)	15,165,123.00	-	-	-	15,165,123.00
SUB-TOTAL	40,375,938.00	-	-	4,200,000.00	44,575,938.00
Total PS per Appropriation Ordinance	441,992,876.00	140,244,608.00	158,373,377.00	145,306,342.00	885,917,203.00

MAINTENANCE & OPERATING EXPENSES (MOOE)

OBJECT OF EXPENDITURES	TOTAL GENERAL PUBLIC SERVICES	TOTAL SOCIAL SERVICES	TOTAL ECONOMIC SERVICES	TOTAL SPECIAL ACCOUNT: LEES	SUMMARY GF+SA
TRAVELLING EXPENSES					
751 Traveling Expenses	3,846,800.00	170,000.00	196,500.00	225,000.00	4,438,300.00
TRAINING & SCHOLARSHIP					
753 Training Expenses	2,272,300.00	205,000.00	160,000.00	225,000.00	2,862,300.00
UTILITY EXPENSES					
766 Water Expenses	-	10,000,000.00	-	5,145,000.00	15,145,000.00
767 Electricity Expenses	-	90,000,000.00	-	8,105,369.00	98,105,369.00
Subtotal	-	100,000,000.00	-	13,250,369.00	113,250,369.00
SUPPLIES & MATERIALS EXPENSES					
755 Office Supplies Expenses	9,229,300.00	1,720,000.00	1,340,000.00	1,919,000.00	14,208,300.00
756 Accountable Forms Expenses	2,544,525.00	-	-	2,115,000.00	4,659,525.00
757 Animal/Zoological Supplies Expenses	-	-	680,500.00	-	680,500.00
758 Food Supplies Expenses	-	-	-	-	-
759 Drugs & Medicines Expenses	-	14,000,000.00	-	17,000,000.00	31,000,000.00
760 Medical, Dental & Laboratory Supplies	-	5,000,000.00	-	15,000,000.00	20,000,000.00
761 Gasoline, Oil & Lubricants Expenses	8,565,206.00	2,280,000.00	16,680,000.00	940,000.00	28,465,206.00
762 Agricultural Supplies Expenses	-	-	420,000.00	-	420,000.00
763 Textbooks & Instructional Materials Exp	335,000.00	-	-	-	335,000.00
765 Other Supplies Expenses	7,660,460.00	740,000.00	-	6,407,500.00	14,807,960.00
Subtotal	28,334,491.00	23,740,000.00	19,120,500.00	43,381,500.00	114,576,491.00
COMMUNICATION EXPENSES					
771 Postage & Deliveries	24,590.00	-	-	-	24,590.00
772 Telephone Expenses-Landline	2,100,000.00	-	-	43,000.00	2,143,000.00
773 Telephone Expenses-Mobile	1,442,500.00	-	-	-	1,442,500.00
774 Internet Expenses	-	-	12,600.00	-	12,600.00
775 Cable, Satellite, Telegraph & Radio Exp	16,000.00	-	-	-	16,000.00
784 Transportation & Delivery Expenses	-	-	-	-	-
Subtotal	3,583,090.00	-	12,600.00	43,000.00	3,638,690.00
PROFESSIONAL SERVICES					
795 General Services	1,085,296.00	594,000.00	420,000.00	1,544,050.00	3,643,346.00
797 Security Services	-	-	-	252,000.00	252,000.00
Subtotal	1,085,296.00	594,000.00	420,000.00	1,796,050.00	3,895,346.00
REPAIR & MAINTENANCE					
811 Office Buildings	1,101,575.00	600,000.00	1,149,000.00	570,000.00	3,420,575.00
821 Office Equipment	1,013,300.00	200,000.00	230,000.00	540,000.00	1,983,300.00
822 Furniture & Fixtures	74,500.00	-	-	-	74,500.00
829 Communication Equipment	60,000.00	-	-	-	60,000.00
832 Hospital Equipment	-	-	-	1,810,000.00	1,810,000.00
841 Motor Vehicles	3,731,375.00	1,213,900.00	13,624,000.00	743,000.00	19,312,275.00
Subtotal	5,980,750.00	2,013,900.00	15,003,000.00	3,663,000.00	26,660,650.00
CONFIDENTIAL, INTELLIGENCE, EXTRAORDINARY & MISC. EXPENSES					
881 Confidential Expenses	5,000,000.00	-	-	-	5,000,000.00
882 Intelligence Expenses	5,000,000.00	-	-	-	5,000,000.00
883/8i Extraordinary & Miscellaneous Expense	2,000,000.00	-	-	-	2,000,000.00
Subtotal	12,000,000.00	-	-	-	12,000,000.00
TAXES, INSURANCE PREM. & CONTRIBUTION TO ORG.					
778 Membership Dues & Contributions to	508,000.00	-	-	-	508,000.00
779 Awards & Indemnities	200,000.00	-	-	-	200,000.00
780 Advertising Expenses	2,070,000.00	-	-	-	2,070,000.00
781 Printing & Binding Expenses	285,000.00	-	24,000.00	-	309,000.00
782 Rent Expenses	396,000.00	-	-	-	396,000.00
785 Storage Expenses	100,000.00	-	-	-	100,000.00
786 Subscription Expenses	494,500.00	-	-	-	494,500.00
788 Rewards & Other Claims	-	500,000.00	-	-	500,000.00
892 Fidelity Bond Premiums	357,000.00	5,000.00	-	-	362,000.00
893 Insurance Expenses	8,698,240.00	-	-	40,000.00	8,738,240.00
Subtotal	13,108,740.00	505,000.00	24,000.00	40,000.00	13,677,740.00
OTHER MOOE					
871 Subsidy to NGAs	7,964,000.00	-	-	-	7,964,000.00
877 Subsidy to Other Funds	-	-	-	-	-
878 Donations	-	-	-	-	-
793 Consultancy Services	3,020,001.00	-	-	800,000.00	3,820,001.00
969 Other Maintenance & Operating Expens	19,091,000.00	1,690,000.00	310,000.00	779,100.00	21,870,100.00
Subtotal	30,075,001.00	1,690,000.00	310,000.00	1,579,100.00	33,654,101.00
TOTAL MOOE per Appropriation Ordinance	100,286,468.00	128,917,900.00	35,246,600.00	64,203,019.00	328,653,987.00

CAPITAL OUTLAYS

PARTICULARS	BY SECTOR - GENERAL FUND			SPECIAL ACCOUNT	TOTAL GF + SA
	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES		
<i>RESERVE FOR CAPITAL OUTLAY</i>	13,320,200.00	1,930,000.00	5,639,200.00	27,225,698.00	48,115,098.00
<i>LAND ACQUISITION/EXPROPRIATION</i>			30,000,000.00		30,000,000.00
TOTAL CO per Appropriation Ordinance	P 13,320,200.00	P 1,930,000.00	P 35,639,200.00	P 27,225,698.00	P 78,115,098.00

SPECIAL PURPOSE APPROPRIATIONS (SPA)

PARTICULARS	AMOUNT		SPECIAL ACCOUNT: LOCAL ECONOMIC ENTERPRISES
		GENERAL FUND	
SPECIAL PURPOSE APPROPRIATIONS (SPA) - BUDGETARY REQUIREMENTS			
20% DEVELOPMENT FUND		P 197,113,098.00	
5% LDRRMF (CALAMITY FUND)		102,904,575.00	
AID TO COMPONENT BARANGAYS		240,000.00	
DEBT SERVICING-LOAN AMORTIZATION		158,250,000.00	
SUBTOTAL		P 458,507,673.00	-
SPA - OTHERS - PROGRAMS/PROJECTS/AIDS			
GENERAL PUBLIC SECTOR			
City Chief Executive		45,563,360.00	
City's Augmentation Prog. for Masa & Police	11,103,631.00		
COMCENTER	1,913,581.00		
Barangay Police Development Committee	3,033,019.00		
Brgy. Assistance Center	2,679,000.00		
Anti-Drug Abuse Program	609,354.00		
Aid to COCP	17,801,800.00		
Aid to COFS	5,657,300.00		
Aid to City Jail-Male Dorm	1,483,300.00		
Aid to City Jail - Female & Juvenile Dormitory	832,375.00		
Aid to PDEA	450,000.00		
NO-General Public Services			
Aid to ABC Operations	2,769,962.00	2,769,962.00	
Aid to RTC	1,002,490.00	1,002,490.00	
Parole & Probation (Aid to Committee on Justice)	309,940.00	309,940.00	
CRRMO	1,500,000.00	1,500,000.00	
Students Scholarship Programs	25,000,000.00	25,000,000.00	
Reserve for Special Projects/Programs/SPA	90,983,971.00	90,983,971.00	
Total General Services Sector		167,129,723.00	
SPECIAL SERVICES SECTOR			
City Chief Executive			
Sports Development	2,813,702.00	2,813,702.00	
SPES		3,500,000.00	
Public Employment Assistance Program	3,200,000.00		
Employment Assistance (Job Fair)	300,000.00		
Non-Office-Social Services		19,813,400.00	
Aid to PNRC	40,000.00		
Aid to CdeO BSP Council	500,000.00		
Aid to GSP	150,000.00		
Aid to PCMH	50,000.00		
Aid to Phil. Service for Mercy Foundation	50,000.00		
Aid to United Way	100,000.00		
Aid to Treatment Rehabilitation Center-NBI	250,000.00		
Aid to Veterans Federation of the Phils.CDO Veterans District	500,000.00		
Aid to Uniformed Personnel	100,000.00		
Assistance to House of Hope	300,000.00		
Financial Assistance to Barangays	17,573,400.00		
Aid to Mother Theresa Foundation	200,000.00		
City Hall Physical Fitness & Sports	500,000.00	500,000.00	
Philhealth Indigency Program Premium	60,000,000.00	60,000,000.00	
Garbage Collection Improvement Program	60,000,000.00	60,000,000.00	
Transfer of Funds	110,788,179.00	110,788,179.00	
Reserve for Special Projects/Programs/SPA	102,626,535.00	102,626,535.00	
TOTAL SOCIAL SERVICES SECTOR		360,041,816.00	
ECONOMIC SERVICES SECTOR			
Non-Office-Economic Services		1,372,000.00	
Aid to RDC	200,000.00		
CDO Business Promotions Ctr.	200,000.00		
ARCDP-ARSP II Program	300,000.00		
Barangay Telephone System	672,000.00		
Reserve for Special Projects/Programs/SPA	25,689,049.00	25,689,049.00	
TOTAL ECONOMIC SECTOR		27,061,049.00	
Special Account: Local Economic Enterprises			150,000.00
City Market Committee			150,000.00
TOTAL LEEs			150,000.00
SUBTOTAL		554,232,588.00	150,000.00
Total SPA per Appropriation Ordinance		1,012,740,261.00	150,000.00