

TYPE OF INCOME	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR CY 2019 per Ord#13578-2019		
		2017	2018	GENERAL FUND	SA-LOCAL ECONOMIC ENTERPRISES	TOTAL APPROVED BUDGET CY 2019
		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
INCOME						
I. BEGINNING BALANCE - SURPLUS PRIOR YEAR		-	P 825,200,000.00	P 500,000,000.00	-	500,000,000.00
II. RECEIPTS						
A. LOCAL SOURCES						
A.1 TAX REVENUE	4-01					
TAX REVENUE-INDIVIDUAL & CORPORATION	4-01-01					
Community Tax	4-01-01-050	P 30,815,158.71	61,050,000.00	70,200,000.00	3,350,000.00	73,550,000.00
TAX REVENUE-PROPERTY	4-01-02					
Real Property Tax - Basic	4-01-02-040	337,104,073.55	428,761,280.00	866,766,633.00	34,562,413.00	901,329,046.00
Discount on Real Property Tax - Basic	4-01-02-041	(44,635,729.28)				-
Real Property Transfer Tax	4-01-02-080	33,132,622.37	80,000,000.00	98,600,000.00		98,600,000.00
TAX REVENUE-GOODS & SERVICES	4-01-03					
Business Tax	4-01-03-030	780,084,578.52	1,571,932,358.00	1,656,543,981.00		1,656,543,981.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	6,103,305.59	30,000,000.00	35,100,000.00		35,100,000.00
Tax on Delivery Trucks & Vans	4-01-03-050	1,338,265.00	7,000,000.00	8,190,000.00		8,190,000.00
Amusements Tax	4-01-03-060	20,019,247.50	50,000,000.00	58,500,000.00	350,000.00	58,850,000.00
Franchise Tax	4-01-03-070	52,927,163.75	85,000,000.00	104,450,000.00		104,450,000.00
TAX REVENUE - OTHERS	4-01-04					
Other Taxes	4-01-04-990	275,656.40	30,603,200.00	40,100,000.00	620,000.00	40,720,000.00
TAX REVENUE - FINES & PENALTIES	4-01-05					
Taxes on Individual & Corporation	4-01-05-010	91,224.31	-	-	800,000.00	800,000.00
Other Taxes	4-01-05-040	13,002,382.17	25,000,000.00	29,250,000.00	80,000.00	29,330,000.00
TOTAL TAX REVENUE		1,230,257,948.59	2,369,346,838.00	2,967,700,614.00	39,762,413.00	3,007,463,027.00
A.2 SERVICES & BUSINESS INCOME	4-02					
SERVICE INCOME	4-02-01					
Permit Fees	4-02-01-010	30,795,656.23	72,519,822.00	86,900,000.00	3,150,000.00	90,050,000.00
Registration Fees	4-02-01-020	3,857,993.00	10,000,000.00	11,700,000.00	600,000.00	12,300,000.00
Clearance and Certification Fees	4-02-01-040	35,280,890.08	70,909,900.00	86,900,000.00	2,885,000.00	89,785,000.00
Inspection Fees	4-02-01-100	39,389,060.32	70,000,000.00	86,900,000.00	233,477.00	87,133,477.00
Occupation Fees	4-02-01-140	12,275,548.44	39,562,500.00	40,950,000.00	400,000.00	41,350,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	1,944,444.46	3,060,000.00	3,510,000.00	666,837.00	4,176,837.00
Fines & Penalties-Service Income	4-02-01-980	162.50	-	-		-
Other Service Income	4-02-01-990	7,740,537.38	38,116,150.00	34,250,000.00	2,210,000.00	36,460,000.00
BUSINESS INCOME	4-02-02					
Rent Income	4-02-02-050	5,024,934.76	-	-	14,000,000.00	14,000,000.00
Parking Fees	4-02-02-120	2,875,550.00	4,560,000.00	-	7,115,000.00	7,115,000.00
Income from Markets	4-02-02-140	56,255,890.05	83,715,385.00	-	39,638,794.00	39,638,794.00
Receipts from Operation of Hotels/Dorm & Other Like F.	4-02-02-130	200.00				
Hospital Fees	4-02-02-200	1,221,753.89	292,872,238.00	-	444,651,203.00	444,651,203.00
Hospital Fees (Annex)	4-02-02-200				56,249,566.00	56,249,566.00
Slaughterhouse Operations	4-02-02-150	6,954,988.09	9,264,525.00		6,000,000.00	6,000,000.00
Garbage Fee	4-02-02-190	37,087,381.52	70,000,000.00	86,900,000.00	1,831,929.00	88,731,929.00
Interest Income	4-02-02-220	786,396.08	3,000,000.00	3,510,000.00	-	3,510,000.00
Fines & Penalties-Business Income	4-02-02-980					-
Other Business Income	4-02-02-990	6,653,280.54	3,850,000.00	1,170,000.00	15,000.00	1,185,000.00
TOTAL SERVICES & BUSINESS INCOME		248,144,667.34	771,430,520.00	442,690,000.00	579,646,806.00	1,022,336,806.00
A.3 MISCELLANEOUS INCOME	4-06					
MISCELLANEOUS	4-06-01					
Miscellaneous Income	4-06-01-010	4,080,102.56	7,040,632.00	8,214,200.00	50,000.00	8,264,200.00
TOTAL MISCELLANEOUS INCOME		4,080,102.56	7,040,632.00	8,214,200.00	50,000.00	8,264,200.00
TOTAL LOCAL SOURCES		1,482,482,718.49	3,147,817,990.00	3,418,604,814.00	619,459,219.00	4,038,064,033.00
B. EXTERNAL SOURCES						
B.1 SHARE FROM NATIONAL TAXES	4-01-06					
Internal Revenue Allotment (IRA)	4-01-06-010	1,408,087,813.00	1,512,182,010.00	1,665,355,967.00		1,665,355,967.00
Share from EVAT	4-01-06-020	33,650,477.37	3,000,000.00	3,510,000.00		3,510,000.00
Share from Economic Zone	4-01-06-050	85,984,191.92	65,000,000.00	81,050,000.00		81,050,000.00
TOTAL SHARE FROM NATIONAL TAXES		1,527,722,482.29	1,580,182,010.00	1,749,915,967.00	-	1,749,915,967.00
B.2 SHARE, GRANTS & DONATIONS	4-04					

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		2017	2018	GENERAL FUND	SA-LOCAL ECONOMIC ENTERPRISES	TOTAL APPROVED BUDGET CY 2019
		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
SHARE	4-04-01					-
Share from PCSO	4-04-01-020	7,971,589.50	6,000,000.00	12,020,000.00		12,020,000.00
GRANTS & DONATIONS	4-04-02					-
Grants & Donations in Kind	4-04-02-020	21,945.00	-	-		-
TOTAL SHARE, GRANTS & DONATIONS		7,993,534.50	6,000,000.00	12,020,000.00	-	12,020,000.00
TOTAL EXTERNAL SOURCES		1,535,716,016.79	1,586,182,010.00	1,761,935,967.00	-	1,761,935,967.00
TOTAL RECEIPTS		3,018,198,735.28	4,734,000,000.00	5,180,540,781.00	619,459,219.00	5,800,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		P 3,018,198,735.28	P 5,559,200,000.00	P 5,680,540,781.00	P 619,459,219.00	P 6,300,000,000.00
EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages	501-01					
Salaries & Wages-Regular	501-01-010-00	P 525,573,543.96	P 742,345,931.00	P 641,939,105.00	161,519,187.00	803,458,292.00
Salaries & Wages-Casual/Contractual	501-01-020-00	56,238,387.05	64,995,768.00	62,274,168.00	3,298,884.00	65,573,052.00
Other Compensation	501-02					-
Personnel Economic Relief Allowance	501-02-010-00	60,978,405.14	76,224,000.00	62,304,000.00	14,304,000.00	76,608,000.00
Representation Allowance	501-02-020-00	6,150,407.26	7,824,000.00	7,428,000.00	486,000.00	7,914,000.00
Transportation Allowance	501-02-030-00	6,039,907.26	7,824,000.00	7,428,000.00	486,000.00	7,914,000.00
Clothing/Uniform Allowance	501-02-040-00	12,870,000.00	15,880,000.00	15,576,000.00	3,576,000.00	19,152,000.00
Subsistence Allowance	501-02-050-00	4,491,960.47	6,480,000.00	3,045,600.00	3,466,800.00	6,512,400.00
Laundry Allowance	501-02-060-00	565,426.36	844,500.00	367,500.00	481,500.00	849,000.00
Honoraria	501-02-100-00	4,850,844.50	6,762,000.00	7,680,000.00	150,000.00	7,830,000.00
Hazard Pay	501-02-110-00	24,199,150.74	38,526,630.00	20,260,000.00	21,900,000.00	42,160,000.00
Overtime & Night Pay	501-02-130-00	6,735,449.23	12,817,000.00	12,833,200.00	1,327,800.00	14,161,000.00
Year End Bonus	501-02-140-00	96,223,981.14	67,489,820.00	58,698,123.00	13,747,626.00	72,445,749.00
Cash Gift	501-02-150-00	12,960,250.00	15,880,000.00	12,980,000.00	2,980,000.00	15,960,000.00
Other Bonuses and Allowances	501-02-990					-
Special Counsel		-	72,000.00	72,000.00		72,000.00
Personnel Benefit Contributions	501-03					-
Retirement & Life Insurance Premiums	501-03-010-00	70,270,158.00	96,881,084.00	84,505,628.00	19,778,173.00	104,283,801.00
PAG-IBIG Contributions	501-03-020-00	11,773,376.00	16,146,927.00	14,084,296.00	3,296,366.00	17,380,662.00
PHILHEALTH Contributions	501-03-030-00	6,298,767.43	9,939,306.00	8,363,118.00	1,970,754.00	10,333,872.00
Employees Compensation Insurance Premiums	501-03-040-00	3,081,863.19	3,843,600.00	3,115,200.00	715,200.00	3,830,400.00
Other Personnel Benefits	501-04					-
Retirement Gratuity	501-04-020-00	3,372,061.04	10,000,000.00	10,000,000.00		10,000,000.00
Terminal Leave Benefits	501-04-030-00	27,675,739.34	47,547,646.00	78,722,234.00	10,674,624.00	89,396,858.00
Other Personnel Benefits	501-04-990-00	64,326,609.34				-
Mid Year Bonus	501-02-990-00	-	67,489,820.00	58,698,123.00	13,747,626.00	72,445,749.00
Productivity Enhancement Incentive	501-04-990		15,880,000.00	12,980,000.00	2,980,000.00	15,960,000.00
Retirement Gift/Incentive	501-04-990		891,000.00	5,000,000.00		5,000,000.00
Lumpsum for Creation of New Positions	501-04-990-01		-	47,226,170.00	6,962,534.00	54,188,704.00
Lumpsum Appropriation for PBB	501-04-990-01		29,392,579.00	-		-
TOTAL PERSONAL SERVICES		1,004,676,287.45	1,361,977,611.00	1,235,580,465.00	287,849,074.00	1,523,429,539.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	502-01					
Traveling Expenses-Local	502-01-010-00	4,760,639.34	22,798,400.00	20,641,900.00	870,000.00	21,511,900.00
Traveling Expenses-Foreign	502-01-020-00		500,000.00	500,000.00		500,000.00
Training and Scholarship Expenses	502-02					-
Training Expenses	502-02-010-00	9,860,281.07	32,020,400.00	30,514,400.00	1,300,000.00	31,814,400.00
Scholarship Grants/Expenses	502-02-020-00	18,624,696.87	40,000,000.00	140,000,000.00		140,000,000.00
Supplies and Materials Expenses	502-03					-
Office Supplies Expenses	502-03-010-00	25,659,962.76	43,027,486.00	38,135,391.00	6,455,000.00	44,590,391.00
Accountable Forms Expenses	5-02-03-020-00	1,721,216.85	5,515,000.00	3,685,000.00	1,395,000.00	5,080,000.00
Animal/Zoological Supplies Expenses	502-03-040-00	834,244.00	3,150,000.00	2,850,000.00		2,850,000.00
Food Supplies Expenses	502-03-050-00	14,830,582.75	14,578,200.00	14,036,500.00		14,036,500.00
Drugs and Medicines Expenses	502-03-070-00	58,027,331.19	71,143,300.00	31,486,000.00	58,000,000.00	89,486,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080-00	47,704,676.23	37,575,500.00	10,316,900.00	64,000,000.00	74,316,900.00

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		(Actual)	(Estimate)	(Estimate)	(Estimate)	(Estimate)
Fuel, Oil & Lubricants Expenses	502-03-090-00	22,840,362.16	49,952,391.00	52,294,402.00	3,145,000.00	55,439,402.00
Agricultural & Marine Supplies Expense	502-03-100-00	573,071.00	2,888,500.00	1,160,000.00		1,160,000.00
Textbooks & Instructional Materials Expenses	502-03-100-00	261,885.08	365,000.00	375,000.00		375,000.00
Other Supplies & Materials Expenses	502-03-990-00	61,548,336.91	57,950,482.00	61,946,182.00	16,300,000.00	78,246,182.00
Utility Expenses	502-04					-
Water Expenses	502-04-010-00	17,368,965.86	27,792,000.00	20,000,000.00	7,167,000.00	27,167,000.00
Electricity Expenses	502-04-020-00	127,959,016.66	135,246,000.00	160,000,000.00	7,681,000.00	167,681,000.00
Communication Expenses	502-05					-
Postage & Courier Services	502-55-010-00	4,680.00	12,800.00	42,800.00		42,800.00
Telephone Expense	502-05-020	3,811,561.15	9,773,900.00	9,999,000.00	405,000.00	10,404,000.00
Internet Subscription Expenses	502-05-030-00	561,301.36	1,830,000.00	1,630,000.00	48,000.00	1,678,000.00
Cable, Satellite, Telegraph & Radio Expenses	502-05-040-00	6,280.32	125,000.00	50,000.00		50,000.00
Awards/Rewards & Prizes	502-06					-
Awards/Rewards Expenses	502-06-010-00	170,000.00	6,370,000.00	6,820,000.00		6,820,000.00
Indemnities	502-06-030-00	30,000.00	200,000.00	200,000.00		200,000.00
Survey, Research, Exploration and Development Expenses	502-07					-
Survey Expenses	502-07-010-00		60,000.00	3,060,000.00		3,060,000.00
Confidential, Intelligence & Extraordinary Expenses	502-10					-
Confidential Expenses	502-10-010-00	-	143,000,000.00	116,500,000.00		116,500,000.00
Intelligence Expense	502-10-020-00	53,317.00	-			-
Extraordinary & Miscellaneous Expenses	502-10-030-00	4,801,588.15	6,380,264.00	6,742,081.00		6,742,081.00
Professional Services	502-11					-
Consultancy Services	502-11-030-00	864,436.33	5,667,435.00	1,380,000.00		1,380,000.00
Other Professional Services	502-11-990-00	15,378,355.95	23,941,672.00	-	70,423,056.00	70,423,056.00
General Services	502-12					-
Environment/Sanitary Services	502-12-010-00	130,000,000.00	-	-		-
Security Services	502-12-030-00	348,286.75	1,286,434.00	1,224,000.00	1,747,358.00	2,971,358.00
Other General Services	502-12-990-00	113,243,036.45	147,269,590.00	170,606,205.00	42,115,731.00	212,721,936.00
Repairs and Maintenance-	502-13					-
Buildings & Other Structures	501-13-040-00	2,341,405.86	5,710,000.00	3,583,000.00	2,750,000.00	6,333,000.00
Machinery & Equipment	502-13-050-00	316,690.04	3,758,609.00	3,292,000.00	272,000.00	3,564,000.00
Transportation Equipment	502-13-060-00	13,305,612.67	27,012,292.00	23,777,288.00	560,000.00	24,337,288.00
Furniture & Fixtures	502-13-070-00	10,000.00	192,000.00	301,000.00		301,000.00
Financial Assistance/Subsidy	502-14	10,926,800.32				-
Subsidy to NGAs	502-14-020-00		12,636,000.00	13,200,000.00		13,200,000.00
Subsidy to Other LGU	502-14-030-00		-			-
Subsidy - Others	502-14-990-00	250,000.00	39,637,000.00	-		-
Transfer	502-15					-
Transfer of Unspent Current Year DRRM Funds to the Trust F	502-15-010-00	74,325,887.05		-		-
Transfers, Assistance & Subsidy To		85,502,687.37		-		-
Taxes, Insurance Premiums & Other Fees	502-16					-
Taxes, Duties & Licenses	502-16-010-00	131,100.00	385,000.00	250,000.00		250,000.00
Fidelity Bond Premiums	502-16-020-00	423,074.75	586,500.00	581,000.00	134,000.00	715,000.00
Insurance Expenses	502-16-030-00	17,721,360.43	25,430,000.00	30,380,000.00	300,000.00	30,680,000.00
Other Maintenance & Operating Expenses	502-99					-
Advertising Expenses	502-99-010-00	9,578,962.26	8,183,500.00	8,813,500.00		8,813,500.00
Printing & Publication Expenses	502-99-002-00	173,390.00	1,116,600.00	1,282,500.00		1,282,500.00
Rent/Lease Expenses	502-99-050-00	486,000.00	570,000.00	866,000.00		866,000.00
Membership Dues & Contributions to Orgs.-Leagues	502-99-060-00	32,948.50	1,208,000.00	1,208,000.00		1,208,000.00
Subscription Expenses	502-99-070-00	388,519.00	483,000.00	1,107,000.00		1,107,000.00
Other Maint. & Operating Expenses	502-99-990-00	381,944,046.73	824,954,898.00	1,144,684,712.00	1,759,000.00	1,146,443,712.00
TOTAL MOOE		1,279,706,597.17	1,842,283,153.00	2,139,521,761.00	286,827,145.00	2,426,348,906.00
FINANCIAL EXPENSES						
Financial Expenses						
Interest Expenses		11,335,005.37				
Bank Charges		43,150.00				
TOTAL FINANCIAL EXPENSES		11,378,155.37				
CAPITAL OUTLAY						
Properties, Plant & Equipment Outlay	506-04					
Land Improvement Outlay	506-04-020-00	-	343,860,329.00	300,831,000.00		300,831,000.00

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Infrastructure Outlay	506-04-030-00	2,898,359.85	716,749,496.00	728,205,000.00	650,000.00	728,855,000.00
Buildings & Other Structure Outlay	506-04-040-00	25,016,163.57	356,390,000.00	475,909,000.00	7,000,000.00	482,909,000.00
Machinery & Equipment Outlay	506-04-050-00	29,620,409.18				-
Office Equipment	506-04-050-02	-	48,187,400.00	13,436,561.00	309,000.00	13,745,561.00
Information and Communication Technology Equipment	506-04-050-03	-	23,492,788.00	12,635,600.00	409,000.00	13,044,600.00
Medical/Hospital Equipment	506-04-050-11	-	8,097,200.00	3,000,000.00	30,000,000.00	33,000,000.00
Military, Police & Security Equipment	506-04-050-	-	-	175,000.00		175,000.00
Other Machineries/Equipments	506-04-050-99		41,124,000.00	39,982,200.00	1,635,000.00	41,617,200.00
Transportation Equipment Outlay	506-04-060-00	5,014,739.19				-
Motor Vehicles	506-04-060-01		114,332,309.00	34,725,000.00	4,680,000.00	39,405,000.00
Furniture, Fixtures and Books Outlay	506-04-070-00	659,695.73	10,158,900.00	6,353,000.00	100,000.00	6,453,000.00
Other Property Plant and Equipment Outlay	506-04-090-00	337,829.69				-
Work/Zoo Animals/Livestocks	506-04-090-01		2,750,000.00	875,000.00		875,000.00
TOTAL CAPITAL OUTLAY		63,547,197.21	1,665,142,422.00	1,616,127,361.00	44,783,000.00	1,660,910,361.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)						
Appropriation for Development Programs/Projects (20% DF)			302,437,000.00	333,071,194.00		333,071,194.00
Appropriation for LDRRM Programs/Projects (5% LDRRMF)			214,119,814.00	290,000,000.00		290,000,000.00
Appropriation for Debt Service			139,000,000.00	66,000,000.00		66,000,000.00
Aid to Barangays			240,000.00	240,000.00		240,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)		-	655,796,814.00	689,311,194.00	-	689,311,194.00
TOTAL EXPENDITURES		P 2,359,308,237.20	P 5,525,200,000.00	P 5,680,540,781.00	P 619,459,219.00	P 6,300,000,000.00
ENDING BALANCE		658,890,498.08	34,000,000.00	-	-	-

LOCAL FINANCE COMMITTEE MEMBERS:

(Sgd.) JASMIN D. MAAGAD
Assistant City Treasurer
Acting City Treasurer-Designate

(Sgd.) ATTY. PERCY G. SALAZAR
City Budget Officer

(Sgd.) ENGR. ISIDRO G. BORJA
City Planning & Development Coordinator

(Sgd.) ATTY. BEDA JOY B. ELLOT, CPA
City Accountant

(Sgd.) TEODORO A. SABUGA-A, JR.
Acting City Administrator