

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES
CALENDAR YEAR 2020-2022
GENERAL FUND & SPECIAL ACCOUNT:LOCAL ECONOMIC ENTERPRISE/UTILITIES

TYPE OF INCOME	ACCOUNT CODE	PAST YEAR	CURRENT YEAR	BUDGET YEAR CY 2022 per Ord#14213-2021		
		2020	2021	GENERAL FUND	SA-LOCAL ECONOMIC ENTERPRISES	TOTAL APPROVED BUDGET CY 2022
		(Estimate)	(Actual)	(Estimate)	(Estimate)	(Estimate)
INCOME						
I. BEGINNING BALANCE - SURPLUS PRIOR YEAR		600,000,000.00	-	-	-	-
II RECEIPTS						
A. LOCAL SOURCES						
A.1 TAX REVENUE						
	4-01					
TAX REVENUE-INDIVIDUAL & CORPORATION	4-01-01					
Community Tax	4-01-01-050	73,555,000.00	64,650,000.00	62,000,000.00	-	62,000,000.00
TAX REVENUE-PROPERTY	4-01-02					
Real Property Tax - Basic	4-01-02-040	866,766,633.00	520,000,000.00	680,385,878.00	-	680,385,878.00
Discount on Real Property Tax - Basic	4-01-02-041	-	-	-	-	-
Real Property Transfer Tax	4-01-02-080	98,600,000.00	86,000,000.00	86,000,000.00	-	86,000,000.00
TAX REVENUE-GOODS & SERVICES	4-01-03					
Business Tax	4-01-03-030	2,303,716,413.00	2,069,233,019.00	2,188,072,438.00	-	2,188,072,438.00
Tax on Sand, Gravel & Other Quarry Products	4-01-03-040	35,100,000.00	35,000,000.00	15,000,000.00	-	15,000,000.00
Tax on Delivery Trucks & Vans	4-01-03-050	8,190,000.00	8,000,000.00	8,000,000.00	-	8,000,000.00
Amusements Tax	4-01-03-060	58,900,000.00	50,400,000.00	20,000,000.00	-	20,000,000.00
Franchise Tax	4-01-03-070	104,450,000.00	100,000,000.00	100,000,000.00	-	100,000,000.00
TAX REVENUE - OTHERS	4-01-04					
Other Taxes	4-01-04-990	42,210,000.00	42,102,000.00	10,000,000.00	-	10,000,000.00
TAX REVENUE - FINES & PENALTIES	4-01-05					
Taxes on Individual & Corporation	4-01-05-010	1,300,000.00	11,303,000.00	55,000,000.00	-	55,000,000.00
Other Taxes	4-01-05-040	29,270,000.00	29,000,000.00	40,000,000.00	-	40,000,000.00

TOTAL TAX REVENUE		3,622,058,046.00	3,015,688,019.00	3,264,458,316.00	-	3,264,458,316.00
A.2 SERVICES & BUSINESS INCOME	4-02					
SERVICE INCOME	4-02-01					
Permit Fees	4-02-01-010	90,170,000.00	88,174,410.00	85,000,000.00	-	85,000,000.00
Registration Fees	4-02-01-020	12,550,000.00	11,850,000.00	5,000,000.00	-	5,000,000.00
Clearance and Certification Fees	4-02-01-040	88,750,000.00	86,715,000.00	85,000,000.00	-	85,000,000.00
Supervision and Regulation Enforcement Fees				-	-	-
Inspection Fees	4-02-01-100	87,370,000.00	85,403,972.00	85,000,000.00	-	85,000,000.00
Occupation Fees	4-02-01-140	41,450,000.00	40,412,400.00	30,000,000.00	-	30,000,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	4,716,840.00	4,715,880.00	1,000,000.00	-	1,000,000.00
Fines & Penalties-Service Income	4-02-01-980	-	-	-	-	-
Other Service Income	4-02-01-990	24,710,000.00	17,565,000.00	35,000,000.00	-	35,000,000.00
BUSINESS INCOME	4-02-02					
Rent Income	4-02-02-050	4,400,000.00	4,729,900.00	-	5,202,890.00	5,202,890.00
Parking Fees	4-02-02-120	11,300,000.00	26,420,950.00		27,827,435.00	27,827,435.00
Income from Markets	4-02-02-140	68,046,001.00	70,148,000.00	-	127,779,720.00	127,779,720.00
Receipts from Operation of Hotels/Dorm & Other Like Facilities	4-02-02-130	14,250,000.00	14,000,000.00	14,000,000.00	-	14,000,000.00
Hospital Fees	4-02-02-200	741,255,050.00	573,862,259.00	-	746,293,580.00	746,293,580.00
Hospital Fees (Annex)	4-02-02-200	-	-	-	-	-
Slaughterhouse Operations	4-02-02-150	5,881,065.00	5,802,115.00	-	6,991,114.00	6,991,114.00
Garbage Fee	4-02-02-190	89,050,000.00	87,820,000.00	100,000,000.00	-	100,000,000.00
Interest Income	4-02-02-220	3,510,000.00	3,000,000.00	3,000,000.00	-	3,000,000.00
Income from Cemetery Operations	4-02-02-160	-	-	-	-	-
Fines & Penalties-Business Income	4-02-02-980	-	-	-	-	-
Other Business Income	4-02-02-990	2,170,000.00	2,192,699.00	1,000,000.00	866,999.00	1,866,999.00
TOTAL SERVICES & BUSINESS INCOME		1,289,578,956.00	1,122,812,585.00	444,000,000.00	914,961,738.00	1,358,961,738.00
A.3 MISCELLANEOUS INCOME	4-06					
MISCELLANEOUS	4-06-01					
Miscellaneous Income	4-06-01-010	8,264,200.00	8,000,000.00	8,000,000.00	-	8,000,000.00
TOTAL MISCELLANEOUS INCOME		8,264,200.00	8,000,000.00	8,000,000.00	-	8,000,000.00
TOTAL LOCAL SOURCES		4,919,901,202.00	4,146,500,604.00	3,716,458,316.00	914,961,738.00	4,631,420,054.00

B. EXTERNAL SOURCES						
B.1 SHARE FROM NATIONAL TAXES	4-01-06					
National Tax Allotment (NTA)	4-01-06-010	1,883,518,798.00	2,009,999,396.00	2,759,079,946.00	-	2,759,079,946.00
Share from EVAT	4-01-06-020	3,510,000.00	3,500,000.00	3,500,000.00	-	3,500,000.00
Share from Economic Zone	4-01-06-050	81,050,000.00	80,000,000.00	96,000,000.00	-	96,000,000.00
TOTAL SHARE FROM NATIONAL TAXES		1,968,078,798.00	2,093,499,396.00	2,858,579,946.00	-	2,858,579,946.00
B.2 SHARE, GRANTS & DONATIONS	4-04					
SHARE	4-04-01					
Share from PCSO	4-04-01-020	12,020,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00
TOTAL SHARE, GRANTS & DONATIONS		12,020,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00
TOTAL EXTERNAL SOURCES		1,980,098,798.00	2,103,499,396.00	2,868,579,946.00	-	2,868,579,946.00
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		7,056,283,838.00	7,250,000,000.00	6,585,038,262.00	914,961,738.00	7,500,000,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION		7,656,283,838.00	7,250,000,000.00	6,585,038,262.00	914,961,738.00	7,500,000,000.00
EXPENDITURES						
PERSONAL SERVICES						
Salaries and Wages	501-01					
Salaries & Wages-Regular		835,254,495.00	916,903,637.00	822,060,323.00	214,194,724.00	1,036,255,047.00
Salaries & Wages-Casual/Contractual		61,293,720.00	60,509,808.00	62,152,523.00	3,737,640.00	65,890,163.00
Other Compensation	501-02					
Personnel Economic Relief Allowance		78,264,000.00	80,664,000.00	67,416,000.00	15,408,000.00	82,824,000.00

Representation Allowance		8,064,000.00	8,586,000.00	8,250,000.00	606,000.00	8,856,000.00
Transportation Allowance		8,064,000.00	8,586,000.00	8,250,000.00	606,000.00	8,856,000.00
Clothing/Uniform Allowance		19,566,000.00	20,166,000.00	16,854,000.00	3,852,000.00	20,706,000.00
Subsistence Allowance		6,620,400.00	12,413,600.00	5,180,400.00	6,534,000.00	11,714,400.00
Laundry Allowance		864,000.00	1,121,400.00	477,000.00	653,400.00	1,130,400.00
Honoraria		15,021,500.00	13,685,500.00	9,776,000.00	150,000.00	9,926,000.00
Hazard Pay		44,103,893.00	55,843,978.00	32,692,128.00	31,404,764.00	64,096,892.00
Overtime & Night Pay		14,270,589.00	14,154,389.00	14,188,671.00	1,115,700.00	15,304,371.00
Year End Bonus		74,777,651.00	81,539,178.00	73,799,086.00	18,157,054.00	91,956,140.00
Cash Gift		16,305,000.00	16,805,000.00	14,045,000.00	3,210,000.00	17,255,000.00
Other Bonuses and Allowances	501-02-990	72,000.00	72,000.00	72,000.00	-	72,000.00
Personnel Benefit Contributions	501-03		-			-
Retirement & Life Insurance Premiums		107,585,818.00	117,289,647.00	106,111,571.00	26,151,888.00	132,263,459.00
PAG-IBIG Contributions		17,931,000.00	19,548,206.00	17,684,284.00	4,358,652.00	22,042,936.00
PHILHEALTH Contributions		10,648,810.00	16,401,304.00	17,123,945.00	4,301,166.00	21,425,111.00
Employees Compensation Insurance Premiums		3,913,200.00	4,033,200.00	3,370,800.00	770,400.00	4,141,200.00
Other Personnel Benefits	501-04		-			-
Retirement Gratuity		10,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00
Terminal Leave Benefits		92,444,409.00	86,977,827.00	135,889,039.00	13,933,378.00	149,822,417.00
Other Personnel Benefits		-	-			-
Mid Year Bonus		74,777,651.00	81,539,178.00	73,799,086.00	18,157,054.00	91,956,140.00
Productivity Enhancement Incentive	501-04-990	16,305,000.00	16,805,000.00	14,045,000.00	3,210,000.00	17,255,000.00
Retirement Gift/Incentive	501-04-990	5,000,000.00	5,000,000.00	5,000,000.00	-	5,000,000.00
Lumpsum for Creation of New Positions		76,898,958.00	47,617,920.00	72,939,128.00	33,437,490.00	106,376,618.00
Reserve for Salary Increase		65,000,000.00	50,000,000.00	-	-	-
Performance Based Bonus (2017)		30,000,000.00	-	-	-	-
TOTAL PERSONAL SERVICES		1,693,046,094.00	1,741,262,772.00	1,586,175,984.00	403,949,310.00	1,990,125,294.00
MAINTENANCE & OTHER OPERATING EXPENSES						
Traveling Expenses	502-01					
Traveling Expenses-Local		23,258,340.00	18,339,424.00	13,309,712.00	345,000.00	13,654,712.00
Training and Scholarsip Expenses	502-02					-
Training Expenses		34,612,300.00	28,290,826.00	26,437,300.00	1,689,208.00	28,126,508.00
Scholarship Grants/Expenses		140,000,000.00	200,000,000.00	250,000,000.00	-	250,000,000.00
Supplies and Materials Expenses	502-03		-			-

Office Supplies Expenses		45,976,617.00	43,646,331.00	38,628,082.00	5,424,000.00	44,052,082.00
Accountable Forms Expenses		5,535,000.00	5,535,000.00	4,210,000.00	1,320,000.00	5,530,000.00
Animal/Zoological Supplies Expenses		3,050,000.00	3,050,000.00	3,150,000.00	-	3,150,000.00
Food Supplies Expenses		13,732,500.00	13,023,500.00	13,717,500.00	-	13,717,500.00
Drugs and Medicines Expenses		118,168,300.00	109,424,900.00	38,830,000.00	76,100,000.00	114,930,000.00
Medical, Dental and Laboratory Supplies Expenses		113,615,000.00	103,320,811.00	15,697,000.00	89,100,000.00	104,797,000.00
Fuel, Oil & Lubricants Expenses		60,602,000.00	61,201,000.00	58,544,000.00	4,190,000.00	62,734,000.00
Agricultural & Marine Supplies Expense		2,903,400.00	5,131,268.00	888,000.00	-	888,000.00
Textbooks & Instructional Materials Expenses		105,000.00	305,000.00	264,000.00	-	264,000.00
Other Supplies & Materials Expenses		83,890,053.00	80,169,105.00	74,911,089.00	19,225,000.00	94,136,089.00
Utility Expenses	502-04		-			-
Water Expenses		27,242,000.00	25,642,000.00	18,000,000.00	7,932,000.00	25,932,000.00
Electricity Expenses		167,745,000.00	167,745,000.00	160,000,000.00	6,645,000.00	166,645,000.00
Communication Expenses	502-05		-			-
Postage & Courier Services		338,800.00	338,800.00	348,800.00	-	348,800.00
Telephone Expense	502-05-020	11,528,400.00	12,128,440.00	11,564,400.00	416,000.00	11,980,400.00
Internet Subscription Expenses		1,977,800.00	3,454,000.00	3,405,000.00	296,000.00	3,701,000.00
Cable, Satellite, Telegraph & Radio Expenses		50,000.00	50,000.00	50,000.00	-	50,000.00
Awards/Rewards & Prizes	502-06		-			-
Awards/Rewards Expenses		4,320,000.00	3,920,000.00	5,970,000.00	-	5,970,000.00
Indemnities		200,000.00	200,000.00	200,000.00	-	200,000.00
Survey, Research, Exploration and Development Expenses	502-07		-			-
Survey Expenses		4,060,000.00	4,060,000.00	5,200,000.00	-	5,200,000.00
Confidential, Intelligence & Extraordinary Expenses	502-10		-			-
Confidential Expenses		116,500,000.00	150,000,000.00	152,000,000.00	-	152,000,000.00
Extraordinary & Miscellaneous Expenses		7,166,096.00	9,059,834.00	7,768,537.00	-	7,768,537.00
Professional Services	502-11		-			-
Consultancy Services		840,000.00	360,000.00	360,000.00	-	360,000.00
Other Professional Services		70,900,000.00	70,500,000.00	1,500,000.00	116,448,900.00	117,948,900.00
General Services	502-12		-			-
Environment/Sanitary Services				180,000,000.00	-	180,000,000.00
Security Services		3,424,000.00	3,424,000.00	1,836,000.00	3,108,240.00	4,944,240.00
Other General Services		233,443,644.00	241,555,711.00	194,895,025.00	73,404,968.00	268,299,993.00
Repairs and Maintenance-	502-13		-			-
Buildings & Other Structures		5,681,000.00	4,811,000.00	2,973,000.00	1,985,000.00	4,958,000.00

Machinery & Equipment		3,436,500.00	4,095,734.00	4,072,500.00	12,000.00	4,084,500.00
ICT Equipment				20,000.00	-	20,000.00
Printing Equipment				84,234.00	-	84,234.00
Hospital Equipment		100,000.00	100,000.00	-	100,000.00	100,000.00
Transportation Equipment		26,162,988.00	25,655,988.00	25,105,988.00	745,000.00	25,850,988.00
Furniture & Fixtures		201,000.00	172,000.00	1,462,000.00	-	1,462,000.00
Other Property, Plant & Equipment		284,234.00	200,000.00	-	-	-
Financial Assistance/Subsidy	502-14		-	-	-	-
Subsidy to NGAs		16,428,000.00	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 Fund		-	-	-	-	-
Taxes, Insurance Premiums & Other Fees	502-16		-	-	-	-
Taxes, Duties & Licenses		425,000.00	400,000.00	400,000.00	-	400,000.00
Fidelity Bond Premiums		805,400.00	847,400.00	622,000.00	218,400.00	840,400.00
Insurance Expenses		30,780,000.00	30,780,000.00	30,430,000.00	250,000.00	30,680,000.00
Other Maintenance & Operating Expenses	502-99		-	-	-	-
Advertising Expenses		8,083,500.00	7,731,500.00	9,793,000.00	-	9,793,000.00
Printing & Publication Expenses		3,253,500.00	3,253,500.00	3,775,850.00	-	3,775,850.00
Rent/Lease Expenses		846,000.00	746,000.00	546,000.00	-	546,000.00
Membership Dues & Contributions to Orgs.-Leagues		1,258,000.00	1,258,000.00	258,000.00	-	258,000.00
Subscription Expenses		607,000.00	1,007,000.00	5,236,420.00	-	5,236,420.00
Other Maint. & Operating Expenses		1,275,041,895.00	1,264,410,645.00	1,397,716,713.00	2,790,712.00	1,400,507,425.00
TOTAL MOOE		2,668,578,267.00	2,725,771,717.00	2,780,608,150.00	411,745,428.00	3,192,353,578.00
CAPITAL OUTLAY			-	-	-	-
Properties, Plant & Equipment Outlay	506-04		-	-	-	-
Land Improvement Outlay		135,300,000.00	160,000,000.00	149,722,085.00	-	149,722,085.00
Infrastructure Outlay		1,074,393,000.00	1,036,016,000.00	791,730,000.00	45,000,000.00	836,730,000.00
Buildings & Other Structure Outlay		1,045,763,029.00	737,500,000.00	283,392,000.00	2,500,000.00	285,892,000.00
Machinery & Equipment Outlay		36,966,845.00	36,461,650.00	52,674,040.00	5,280,000.00	57,954,040.00
Hospital & Medical Equipment		10,000,000.00	20,000,000.00	-	45,000,000.00	45,000,000.00
Transportation Equipment Outlay		173,820,000.00	37,375,000.00	20,220,000.00	-	20,220,000.00
Furniture, Fixtures and Books Outlay		7,674,550.00	8,047,200.00	39,108,100.00	1,487,000.00	40,595,100.00
Other Property Plant and Equipment Outlay		76,408,200.00	18,884,160.00	-	-	-
Work/Zoo Animals/Livestocks	506-04-090-01	350,000.00	500,000.00	500,000.00	-	500,000.00

TOTAL CAPITAL OUTLAY		2,560,675,624.00	2,054,784,010.00	1,337,346,225.00	99,267,000.00	1,436,613,225.00
SPECIAL PURPOSE APPROPRIATIONS (SPAs)			-			
Appropriation for Development Programs/Projects (20% DF)		376,703,760.00	401,999,880.00	523,315,990.00	-	523,315,990.00
20% DF- Debt Servicing - Loan Amortization				28,500,000.00	-	28,500,000.00
Appropriation for LDRRM Programs/Projects (5% LDRRMF)		300,040,093.00	275,941,621.00	328,851,913.00	-	328,851,913.00
Appropriation for Debt Service		57,000,000.00	50,000,000.00	-	-	-
Aid to Barangays		240,000.00	240,000.00	240,000.00	-	240,000.00
TOTAL SPECIAL PURPOSE APPROPRIATIONS (SPAs)		733,983,853.00	728,181,501.00	880,907,903.00	-	880,907,903.00
TOTAL EXPENDITURES		7,656,283,838.00	7,250,000,000.00	6,585,038,262.00	914,961,738.00	7,500,000,000.00
ENDING BALANCE		-	-	-	-	-

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 2022.

LOCAL FINANCE COMMITTEE MEMBERS:

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

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

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

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

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

APPROVED BY:

(Sgd.) OSCAR S. MORENO

City Mayor