



REPUBLIKA NG PILIPINAS
PAMAHALAAN LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA

Telephone no. 861-0181/Fax: 862-6473
Email address: sangguniangpanlungsod2k19@gmail.com



ORDINANCE NO. 2020-148

AN ORDINANCE APPROPRIATING THE SUM OF FOUR BILLION THREE HUNDRED EIGHTY-ONE MILLION FIVE HUNDRED FIFTY-FOUR THOUSAND THREE HUNDRED SEVENTY-ONE PESOS (4,381,554,371.00) UNDER THE GENERAL FUND OF THIS CITY FOR THE PERSONAL SERVICES (PS), MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE) AND CAPITAL OUTLAYS (CO) REQUIREMENT OF THE CITY OF MUNTINLUPA TO BE TAKEN FROM ESTIMATED ANNUAL INCOME CERTIFIED AS PROBABLE OF COLLECTION BY THE CITY TREASURER FOR THE YEAR 2021.

- Sponsored by: *Hon. Coun. Atty. Raul R. Corro*
Hon. Coun. Alexson V. Diaz
Hon. Coun. Paty Katy C. Boncayao
Hon. Coun. Louisito A. Arciaga
Hon. Coun. Allan Rey A. Camilon
Hon. Coun. Ting Niefes
Hon. Coun. Stephanie G. Teves
Hon. Coun. Ivey Rhia A. Tadea
Hon. Coun. Engr. Marissa C. Rongavilla
Hon. Coun. Francis Ian T. Bagatsing
Hon. Coun. Mark Lester M. Baes
Hon. Coun. Engr. Mamerto T. Sevilla, Jr.
Hon. Coun. Engr. Arlene D. Hilapo
Hon. Coun. Cornelio M. Martinez
Hon. Coun. Walter A. Arcilla
Hon. Coun. Kenichi D. Takagi, Jr.

WHEREAS, there is an imperative need to provide appropriations for public funds for the operations of the City Government of Muntinlupa for the Fiscal Year 2021;

WHEREAS, on October 15, 2020, the City Mayor, pursuant to Section 17, of Republic Act of No. 7160, otherwise known as the Local Government Code of 1991 has submitted before the Sangguniang Panlungsod the proposed Executive Budget covering the General Fund for the year 2021, embodying the Administration's budget policies laid down in the Budget Message which are geared towards the continuance of the delivery of the vital and essential public services to the constituents and the fulfillment and implementations of some development and community projects and/or programs which will contribute, in one way or another to the socio-economic growth of the City, such as the alleviation of poverty, generation of more and productive employment, promotion of peace and order upholding of justice and fairness and the attainment of desirable business growth and prosperity;

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WHEREAS, the Sangguniang Panlungsod through the Committee on Appropriations conducted budget hearing in evaluating and considering the propriety of the proposed appropriations under the above Executive Budget;

WHEREAS, the Committee on Appropriations has recommended the approval and consideration of an appropriation ordinance embodying the budget proposals of the City Chief Executive;

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NOW, THEREFORE, BE IT ORDAINED, AS IT IS HEREBY ORDAINED, by the 9th Sangguniang Panlungsod of Muntinlupa in Session assembled that:

SECTION 1. **Appropriation of Funds** – There is hereby appropriated as it is hereby appropriated the sum of **Four Billion Three Hundred Eighty-One Million Five Hundred Fifty-Four Thousand Three Hundred Seventy-One** ^{Pesos} **(Php4,381,554,371.00)** to be taken from the estimated annual income/revenues under the General Fund for Fiscal Year 2021 certified as probable collections by the City Treasurer to cover the various current **Personal Services (PS), Maintenance and Other Operating Expenditures (MOOE) and Capital Outlays (CO)** of the City of Muntinlupa for the period from **January 1 to December 31, 2021**, except where otherwise specifically provided hereunder, to wit:

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1.1 OFFICE OF THE CITY MAYOR'S - PROPER

1.0 CURRENT OPERATING EXPENDITURES 615,207,355.47

1.1 Personal Services:

Salaries and Wages - Regular Pay (38)	19,907,100.00
Salaries and Wages - Casual/Contractual (483)	99,702,048.00
Personnel Economic Relief Allowance (PERA)	12,507,600.00
Representation Allowance (RA)	516,000.00
Transportation Allowance (TA)	516,000.00
Clothing/Uniform Allowance	3,126,000.00
Productivity Incentive Allowance	2,605,000.00
Year End Bonus	9,967,429.00
Cash Gift	2,605,000.00
Other Bonuses and Allowances	9,967,429.00
Retirement and Life Insurance Contributions	14,350,097.76
PAG-IBIG Contributions	625,200.00
PHILHEALTH Contributions	1,730,157.66
Employees Compensation Insurance Premiums	625,200.00
Terminal Leave Benefits	1,000,000.00
Other Personnel Benefits	1,000,000.00
TOTAL PERSONAL SERVICES	180,750,261.42

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	65,000.00
Scholarship Grants/Expenses	7,500,000.00
Office Supplies Expenses	1,141,145.00
Other Supplies and Materials Expense	1,536,832.00
Postage and Courier Services	5,000.00
Confidential Expenses	41,340,561.15
Extraordinary and Miscellaneous Expenses	10,149,731.35
Other Professional Services	66,510,963.59
Other General Services	37,866,266.96
Repair and Maintenance - Office Equipment	100,000.00
Repair and Maintenance - ICT Equipment	50,000.00
Repair and Maintenance - Other Machinery and Equipment	100,000.00
Repairs and Maintenance - Motor Vehicles	1,500,000.00
Repairs and Maintenance - Furnitures and Fixtures	5,000.00
Fidelity Bond Premiums	99,844.00
Printing and Publication Expenses	1,934,250.00
Representation Expenses	4,395,000.00
Rent Expenses	100,000.00
Membership Dues and Contributions to Organization	600,000.00
Subscription Expenses	10,000.00
Donations	226,262,500.00
Other Maintenance and Operating Expenses	33,185,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	434,457,094.05

2.0 Capital Outlay (300)

Military, Police and Security Equipment	30,000,000.00
Motor Vehicles	30,000,000.00
TOTAL FOR CAPITAL OUTLAY	60,000,000.00

SUB-TOTAL FOR OFFICE OF THE CITY MAYOR (PROPER) 675,207,355.47

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GENERAL PUBLIC SERVICE SECTOR (1000)

1 OFFICE OF THE CITY MAYOR

1.0 CURRENT OPERATING EXPENDITURES 984,610,051.99

1.1 Personal Services:

Salaries and Wages - Regular Pay (38) 19,907,100.00

Salaries and Wages - Casual/Contractual (483) 99,702,048.00

Personnel Economic Relief Allowance (PERA) 12,507,600.00

Representation Allowance (RA) 516,000.00

Transportation Allowance (TA) 516,000.00

Clothing/Uniform Allowance 3,126,000.00

Productivity Incentive Allowance 2,605,000.00

Year End Bonus 9,967,429.00

Cash Gift 2,605,000.00

Other Bonuses and Allowances 9,967,429.00

Retirement and Life Insurance Contributions 14,350,097.76

PAG-IBIG Contributions 625,200.00

PHILHEALTH Contributions 1,730,157.66

Employees Compensation Insurance Premiums 625,200.00

Terminal Leave Benefits 1,000,000.00

Other Personnel Benefits 1,000,000.00

TOTAL PERSONAL SERVICES 180,750,261.42

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local 217,500.00

Scholarship Grants/Expenses 353,250,180.52

Office Supplies Expenses 2,534,447.00

Other Supplies and Materials Expense 2,046,599.00

Postage and Courier Service 5,000.00

Demolition and Relocation Expenses 273,000.00

Confidential Expenses 41,340,561.15

Extraordinary and Miscellaneous Expenses 10,149,731.35

Other Professional Services 66,510,963.59

Other General Services 43,919,866.96

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Repairs and Maintenance - Office Equipment	152,400.00
Repairs and Maintenance - ICT Equipment	59,844.00
Repairs and Maintenance - Other Machinery and Equipment	100,000.00
Repairs and Maintenance - Motor Vehicles	2,604,245.00
Repairs and Maintenance - Furnitures and Fixtures	5,000.00
Fidelity Bond Premiums	197,813.00
Advertising Expenses	118,618.00
Printing and Publication Expenses	2,179,801.00
Representation Expenses	5,095,984.00
Rent Expenses	108,000.00
Membership Dues and Contribution to Organizations	600,000.00
Subscription Expenses	10,000.00
Donations	226,262,500.00
Other Maintenance and Operating Expenses	46,117,736.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	803,859,790.57
2.0 Capital Outlay (300)	
Military, Police and Security Equipment	30,000,000.00
Motor Vehicles	30,000,000.00
TOTAL FOR CAPITAL OUTLAY	60,000,000.00
SUB-TOTAL FOR OFFICE OF THE CITY MAYOR	1,044,610,051.99

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 J. Martinez

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1.4 PEOPLE'S COORDINATING AND MONITORING OFFICE (PCO)

1.0 CURRENT OPERATING EXPENDITURES	7,155,053.00
1.1 Personal Services:	
TOTAL PERSONAL SERVICES	0.00
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	2,500.00
Office Supplies Expenses	248,258.00
Other Supplies and Materials Expense	16,767.00
Other General Services	6,053,600.00
Repairs and Maintenance - Motor Vehicles	150,000.00
Fidelity Bond Premiums	4,219.00
Advertising Expenses	112,318.00
Printing and Publication Expenses	67,391.00
Representation Expenses	500,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	7,155,053.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR PEOPLE'S COORDINATING OFFICE	7,155,053.00

1.5 CITY SECURITY

1.0 CURRENT OPERATING EXPENDITURES	396,638.00
1.1 Personal Services:	
TOTAL PERSONAL SERVICES	0.00
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	171,778.00
Other Supplies and Materials Expense	134,857.00
Repairs and Maintenance - ICT Equipment	9,844.00
Repairs and Maintenance - Motor Vehicles	80,159.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	396,638.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR PEOPLE'S CITY SECURITY	396,638.00

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1.6 JOINT RESOURCE FINANCING (JRF) PROGRAM

1.0 CURRENT OPERATING EXPENDITURES 12,509,459.00

1.1 Personal Services:

TOTAL PERSONAL SERVICES 0.00

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local 150,000.00

Office Supplies Expenses 447,523.00

Other Supplies and Materials Expense 65,909.00

Repairs and Maintenance - Office Equipment 30,000.00

Repairs and Maintenance - Motor Vehicles 24,086.00

Fidelity Bond Premiums 28,125.00

Advertising Expenses 6,300.00

Printing and Publication Expenses 120,960.00

Representation Expenses 13,920.00

Other Maintenance and Operating Expenses 11,622,636.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 12,509,459.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR JOINT RESOURCE FINANCING PROGRAM 12,509,459.00

1.7 MUNTINLUPA CITY PUBLIC LIBRARY

1.0 CURRENT OPERATING EXPENDITURES 271,200.00

1.1 Personal Services:

TOTAL PERSONAL SERVICES 0.00

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 125,923.00

Other Supplies and Materials Expenses 100,377.00

Repairs and Maintenance - Office Equipment 19,900.00

Repairs and Maintenance - Motor Vehicles 25,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 271,200.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

TOTAL FOR MUNTINLUPA CITY PUBLIC LIBRARY 271,200.00

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1.8 MUNTINLUPA SCHOLARSHIP PROGRAM

1.0 CURRENT OPERATING EXPENDITURES **347,580,964.52**

1.1 Personal Services:

TOTAL PERSONAL SERVICES **0.00**

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 241,165.00

Others Supplies and materials Expens 61,690.00

Repair and Maintenance - Motor Vehicles 25,000.00

Scholarship Grants/Expenses 345,750,180.52

Fidelity Bond Premiums 65,625.00

Printing and Publication Expenses 20,000.00

Representation Expenses 117,304.00

Other Maintenance and Other Operating Expenses 1,300,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES **347,580,964.52**

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR MSP **347,580,964.52**

1.9 SQUATTING PREVENTION AND CONTROL DIVISION

1.0 CURRENT OPERATING EXPENDITURES **308,000.00**

1.1 Personal Services:

TOTAL PERSONAL SERVICES **0.00**

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 30,000.00

Others Supplies and Materials Expense 5,000.00

Demolition and Relocation Expenses 273,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES **308,000.00**

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR SQUATTING PREVENTION & CONTROL DIVISION **308,000.00**

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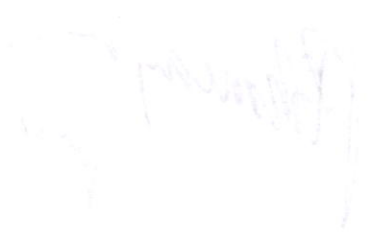












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2 ANTI - GRAFT BOARD DIVISION

1.0 CURRENT OPERATING EXPENDITURES 3,183,012.20

1.1 Personal Services:

Salaries and Wages - Casual/Contractual (5) 957,720.00

Personnel Economic Relief Allowance (PERA) 120,000.00

Clothing/Uniform Allowance 30,000.00

Productivity Incentive Allowance 25,000.00

Year End Bonus 79,810.00

Cash Gift 25,000.00

Other Bonuses and Allowances 79,810.00

Retirement and Life Insurance Contributions 114,926.40

PAG-IBIG Contributions 6,000.00

PHILHEALTH Contributions 14,365.80

Employees Compensation Insurance Premiums 6,000.00

TOTAL PERSONAL SERVICES 1,458,632.20

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 101,054.00

Other Supplies and Materials Expense 60,000.00

Other General Services 319,500.00

Repairs and Maintenance - Office Equipment 11,550.00

Repairs and Maintenance - Motor Vehicles 3,476.00

Representation Expenses 28,800.00

Other Maintenance and Operating Expenses 1,200,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 1,724,380.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR ANTI - GRAFT BOARD DIVISION 3,183,012.20

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**3 INTERNATIONAL/LOCAL RELATIONS OFFICE/CITY
COMPETITIVENESS OFFICE**

1.0 CURRENT OPERATING EXPENDITURES

201,384.00

1.1 Personal Services:

TOTAL PERSONAL SERVICES

0.00

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses

50,000.00

Other Supplies and Materials Expense

25,000.00

Representation Expenses

126,384.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES

201,384.00

SUB-TOTAL FOR OFFICE OF SISTERHOOD RELATIONS

201,384.00

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4 OFFICE OF THE CITY VICE MAYOR (VM)

1.0 CURRENT OPERATING EXPENDITURES **12,452,596.16**

1.1 Personal Services:

Salaries and Wages - Regular Pay (3)	3,042,840.00
Salaries and Wages - Casual/Contractual (24)	4,539,324.00
Personnel Economic Relief Allowance (PERA)	648,000.00
Representation Allowance (RA)	120,000.00
Transportation Allowance (TA)	120,000.00
Clothing/Uniform Allowance	162,000.00
Productivity Incentive Allowance	135,000.00
Year End Bonus	631,847.00
Cash Gift	135,000.00
Other Bonuses and Allowances	631,847.00
Retirement and Life Insurance Contributions	909,859.68
PAG-IBIG Contributions	32,400.00
PHILHEALTH Contributions	97,278.48
Employees Compensation Insurance Premiums	32,400.00
TOTAL PERSONAL SERVICES	11,237,796.16

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	80,000.00
Fuel, Oil and Lubricants Expenses	22,400.00
Other Supplies and Materials Expense	8,000.00
Telephone Expenses	28,000.00
Other General Services	1,034,400.00
Repair and Maintenance - Office Equipment	6,000.00
Repair and Maintenance - Motor Vehicles	20,000.00
Representation Expenses	12,000.00
Membership Dues and Contribution to Organizations	4,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,214,800.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR CITY VICE - MAYOR **12,452,596.16**

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5 SANGGUNIANG PANGLUNSOD (SP)

1.0 CURRENT OPERATING EXPENDITURES	124,886,968.24
1.1 Personal Services:	
Salaries and Wages - Regular Pay (47)	43,282,152.00
Salaries and Wages - Casual/Contractual (44)	8,386,428.00
Personnel Economic Relief Allowance (PERA)	2,184,000.00
Representation Allowance (RA)	1,938,000.00
Transportation Allowance (TA)	1,938,000.00
Clothing/Uniform Allowance	546,000.00
Productivity Incentive Allowance	455,000.00
Year End Bonus	4,305,715.00
Cash Gift	455,000.00
Other Bonuses and Allowances	4,305,715.00
Retirement and Life Insurance Contributions	6,200,229.60
PAG-IBIG Contributions	109,200.00
PHILHEALTH Contributions	531,602.64
Employees Compensation Insurance Premiums	109,200.00
TOTAL PERSONAL SERVICES	74,746,242.24
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	662,500.00
Fuel, Oil and Lubricants Expenses	708,498.00
Other Supplies and Materials Expense	192,500.00
Electricity Expenses	1,000,000.00
Telephone Expenses	305,375.00
Internet Subscription Expenses	12,000.00
Other General Services	45,817,679.00
Repairs and Maintenance - Office Equipment	38,438.00
Repairs and Maintenance - Motor Vehicles	102,500.00
Fidelity Bond Premiums	28,125.00
Printing and Publication Expenses	1,033,111.00
Representation Expenses	240,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	50,140,726.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR SANGGUNIANG PANGLUNSOD	124,886,968.24

6 ACCOUNTING OFFICE

1.0 CURRENT OPERATING EXPENDITURES

27,745,012.68

1.1 Personal Services:

Salaries and Wages - Regular Pay (34)	16,287,756.00
Salaries and Wages - Casual/Contractual (11)	2,740,536.00
Personnel Economic Relief Allowance (PERA)	1,087,200.00
Representation Allowance (RA)	294,000.00
Transportation Allowance (TA)	294,000.00
Clothing/Uniform Allowance	270,000.00
Productivity Incentive Allowance	225,000.00
Year End Bonus	1,585,691.00
Cash Gift	225,000.00
Other Bonuses and Allowances	1,585,691.00
Retirement and Life Insurance Contributions	2,283,395.04
PAG-IBIG Contributions	54,000.00
PHILHEALTH Contributions	255,752.64
Employees Compensation Insurance Premiums	54,000.00
TOTAL PERSONAL SERVICES	27,242,021.68

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	15,000.00
Office Supplies Expenses	393,248.00
Other Supplies and Materials Expense	67,768.00
Postage and Courier Service	1,500.00
Repairs and Maintenance - Office Equipment	8,600.00
Repairs and Maintenance - Motor Vehicles	5,000.00
Fidelity Bond Premiums	1,875.00
Representation Expenses	10,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	502,991.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY

0.00

SUB-TOTAL FOR ACCOUNTING

27,745,012.68

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7 CITY BUDGET AND MANAGEMENT DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES	31,933,140.32
1.1 Personal Services:	
Salaries and Wages - Regular Pay (37)	17,483,340.00
Salaries and Wages - Casual/Contractual (13)	4,397,472.00
Personnel Economic Relief Allowance (PERA)	1,202,400.00
Representation Allowance (RA)	282,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	300,000.00
Productivity Incentive Allowance	250,000.00
Year End Bonus	1,823,401.00
Cash Gift	250,000.00
Other Bonuses and Allowances	1,823,401.00
Retirement and Life Insurance Contributions	2,625,697.44
PAG-IBIG Contributions	60,000.00
PHILHEALTH Contributions	302,807.88
Employees Compensation Insurance Premiums	60,000.00
TOTAL PERSONAL SERVICES	31,142,519.32
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	7,049.00
Office Supplies Expenses	407,111.00
Other Supplies and Materials Expense	89,795.00
Repairs and Maintenance - Office Equipment	34,050.00
Repairs and Maintenance - ICT Equipment	800.00
Repairs and Maintenance - Other Machinery and Equipment	800.00
Repairs and Maintenance - Motor Vehicles	25,209.00
Repairs and Maintenance - Furnitures and Fixtures	800.00
Fidelity Bond Premiums	1,500.00
Printing and Publication Expenses	140,280.00
Representation Expenses	44,459.00
Other Maintenance and Operating Expenses	38,768.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	790,621.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR CITY BUDGET AND MANAGEMENT DEPARTMENT	31,933,140.32

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8 CITY PLANNING AND DEVELOPMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES 18,345,680.00

1.1 Personal Services:

Salaries and Wages - Regular Pay (15) 9,175,596.00

Salaries and Wages - Casual/Contractual (13) 3,271,704.00

Personnel Economic Relief Allowance (PERA) 674,400.00

Representation Allowance (RA) 192,000.00

Transportation Allowance (TA) 192,000.00

Clothing/Uniform Allowance 168,000.00

Productivity Incentive Allowance 140,000.00

Year End Bonus 1,037,275.00

Cash Gift 140,000.00

Other Bonuses and Allowances 1,037,275.00

Retirement and Life Insurance Contributions 1,493,676.00

PAG-IBIG Contributions 33,600.00

PHILHEALTH Contributions 164,754.00

Employees Compensation Insurance Premiums 33,600.00

TOTAL PERSONAL SERVICES 17,753,880.00

1.2 Maintenance and Other Operating Expenses:

Training Expenses 24,000.00

Office Supplies Expenses 195,263.00

Other Supplies and Materials Expense 94,737.00

Repairs and Maintenance - Office Equipment 16,000.00

Repairs and Maintenance - Motor Vehicles 24,000.00

Fidelity Bond Premium 1,500.00

Printing and Publication Expenses 160,000.00

Representation Expenses 44,000.00

Other Maintenance and Operating Expenses 32,300.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 591,800.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR CITY PLANNING AND DEVELOPMENT OFFICE 18,345,680.00

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9 CITY ZONING AND ADMINISTRATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES	11,451,104.28
1.1 Personal Services:	
Salaries and Wages - Regular Pay (14)	6,244,032.00
Salaries and Wages - Casual/Contractual (5)	1,703,160.00
Personnel Economic Relief Allowance (PERA)	457,200.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	114,000.00
Productivity Incentive Allowance	95,000.00
Year End Bonus	662,266.00
Cash Gift	95,000.00
Other Bonuses and Allowances	662,266.00
Retirement and Life Insurance Contributions	953,663.04
PAG-IBIG Contributions	22,800.00
PHILHEALTH Contributions	106,059.24
Employees Compensation Insurance Premiums	22,800.00
TOTAL PERSONAL SERVICES	11,342,246.28
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	27,000.00
Other Supplies and Materials Expense	23,000.00
Repairs and Maintenance - Office Equipment	18,000.00
Repairs and Maintenance - Motor Vehicles	30,000.00
Printing and Publication Expenses	9,680.00
Representation Expenses	1,178.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	108,858.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR CITY ZONING ADMINISTRATION OFFICE	11,451,104.28

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10 TREASURER'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES **52,779,407.96**

1.1 Personal Services:

Salaries and Wages - Regular Pay (41)	16,654,920.00
Salaries and Wages - Casual/Contractual (49)	11,519,700.00
Personnel Economic Relief Allowance (PERA)	2,163,600.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	540,000.00
Productivity Incentive Allowance	450,000.00
Year End Bonus	2,347,885.00
Cash Gift	450,000.00
Other Bonuses and Allowances	2,347,885.00
Retirement and Life Insurance Contributions	3,380,954.40
PAG-IBIG Contributions	108,000.00
PHILHEALTH Contributions	402,613.56
Employees Compensation Insurance Premiums	108,000.00
TOTAL PERSONAL SERVICES	40,857,557.96

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	13,518.00
Training Expenses	56,250.00
Office Supplies Expenses	951,569.00
Accountable Forms Expenses	5,907,848.00
Other Supplies and Materials Expense	40,782.00
Postage and Courier Service	525,957.00
Other General Services	584,190.00
Repairs and Maintenance - Office Equipment	45,000.00
Repairs and Maintenance - ICT Equipment	27,000.00
Repairs and Maintenance - Motor Vehicles	36,000.00
Printing and Publication Expenses	11,256.00
Fidelity Bond Premium	365,790.00
Advertising Expenses	2,184,350.00
Representation Expenses	36,090.00
Other Maintenance and Operating Expenses	1,136,250.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	11,921,850.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR TREASURER'S OFFICE **52,779,407.96**

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11 BUSINESS PERMITS AND LICENSES OFFICE (BPLO)

1.0 CURRENT OPERATING EXPENDITURES	60,272,256.98
1.1 Personal Services:	
Salaries and Wages - Regular Pay (63)	26,637,276.00
Salaries and Wages - Casual/Contractual (42)	10,677,924.00
Personnel Economic Relief Allowance (PERA)	2,522,400.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	630,000.00
Productivity Incentive Allowance	525,000.00
Year End Bonus	3,109,600.00
Cash Gift	525,000.00
Other Bonuses and Allowances	3,109,600.00
Retirement and Life Insurance Contributions	4,477,824.00
PAG-IBIG Contributions	126,000.00
PHILHEALTH Contributions	527,644.98
Employees Compensation Insurance Premiums	126,000.00
TOTAL PERSONAL SERVICES	53,378,268.98
1.2 Maintenance and Other Operating Expenses:	
Training Expenses	50,000.00
Office Supplies Expenses	2,258,067.00
Other Supplies and Materials Expense	1,159,799.00
Repairs and Maintenance - Office Equipment	55,000.00
Repairs and Maintenance - Motor Vehicles	143,000.00
Fidelity Bond Premium	9,375.00
Printing and Publication Expenses	2,874,525.00
Representation Expenses	344,222.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	6,893,988.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR BUSINESS PERMITS AND LICENSES OFFICE	60,272,256.98

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12 OFFICE OF THE CITY ADMINISTRATOR

1.0 CURRENT OPERATING EXPENDITURES **59,947,168.38**

1.1 Personal Services:

Salaries and Wages - Regular Pay (15)	6,826,776.00
Salaries and Wages - Casual/Contractual (11)	4,092,156.00
Personnel Economic Relief Allowance (PERA)	624,000.00
Representation Allowance (RA)	270,000.00
Transportation Allowance (TA)	270,000.00
Clothing/Uniform Allowance	156,000.00
Productivity Incentive Allowance	130,000.00
Year End Bonus	909,911.00
Cash Gift	130,000.00
Other Bonuses and Allowances	909,911.00
Retirement and Life Insurance Contributions	1,310,271.84
PAG-IBIG Contributions	31,200.00
PHILHEALTH Contributions	141,453.54
Employees Compensation Insurance Premiums	31,200.00
TOTAL PERSONAL SERVICES	15,832,879.38

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	84,800.00
Office Supplies Expense	1,208,460.00
Other Supplies and Materials Expense	1,267,500.00
Postage and Courier Service	20,000.00
Security Services	10,488,587.00
Other General Services	20,488,068.00
Repair and Maintenance - Office Equipment	64,500.00
Repair and Maintenance - ICT Equipment	40,200.00
Repair and Maintenance - Motor Vehicles	380,400.00
Repair and Maintenance - Furnitures and Fixtures	22,500.00

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Advertising Expenses	150,000.00
Fidelity Bond Premiums	93,750.00
Printing and Publication Expenses	21,056.00
Representation Expenses	2,018,000.00
Rent Expenses	7,250,568.00
Membership Dues and Contributions to Organization	110,000.00
Subscriptions Expenses	24,400.00
Donations	100,000.00
Other Maintenance and Operating Expenses	281,500.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	44,114,289.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR OFFICE OF THE CITY ADMINISTRATOR	59,947,168.38

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12.1 OFFICE OF THE CITY ADMINISTRATOR

1.0 CURRENT OPERATING EXPENDITURES 59,215,468.38

1.1 Personal Services:

Salaries and Wages - Regular Pay (15)	6,826,776.00
Salaries and Wages - Casual/Contractual (11)	4,092,156.00
Personnel Economic Relief Allowance (PERA)	624,000.00
Representation Allowance (RA)	270,000.00
Transportation Allowance (TA)	270,000.00
Clothing/Uniform Allowance	156,000.00
Productivity Incentive Allowance	130,000.00
Year End Bonus	909,911.00
Cash Gift	130,000.00
Other Bonuses and Allowances	909,911.00
Retirement and Life Insurance Contributions	1,310,271.84
PAG-IBIG Contributions	31,200.00
PHILHEALTH Contributions	141,453.54
Employees Compensation Insurance Premiums	31,200.00
TOTAL PERSONAL SERVICES	15,832,879.38

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	84,800.00
Office Supplies Expense	708,960.00
Other Supplies and Materials Expense	1,200,000.00
Postage and Courier Service	20,000.00
Security Services	10,488,587.00
Other General Services	20,488,068.00
Repair and Maintenance - Office Equipment	33,000.00
Repair and Maintenance - ICT Equipment	15,000.00
Repair and Maintenance - Motor Vehicles	344,400.00
Advertising Expenses	150,000.00
Fidelity Bond Premiums	93,750.00
Printing and Publication Expenses	21,056.00
Representation Expenses	2,000,000.00
Rent Expenses	7,250,568.00
Membership Dues and Contributions to Organization	110,000.00
Subscriptions Expenses	24,400.00
Donations	100,000.00
Other Maintenance and Operating Expenses	250,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	43,382,589.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR OFFICE OF THE CITY ADMINISTRATOR 59,215,468.38

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12.2 SATELLITE

1.0 CURRENT OPERATING EXPENDITURES	52,200.00
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1.1 Personal Services:

TOTAL PERSONAL SERVICES	0.00
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1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	27,000.00
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Other Supplies and Materials Expense	4,500.00
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Repair and Maintenance - Office Equipment	4,500.00
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Repair and Maintenance - ICT Equipment	2,700.00
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Repair and Maintenance - Furnitures and Fixtures	4,500.00
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Representation Expenses	4,500.00
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Other Maintenance and Operating Expenses	4,500.00
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TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	52,200.00
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2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY	0.00
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SUB-TOTAL FOR SATELLITE	52,200.00
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12.3 BIDS AND AWARDS COMMITTEE

1.0 CURRENT OPERATING EXPENDITURES	679,500.00
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1.1 Personal Services:

TOTAL PERSONAL SERVICES	0.00
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1.2 Maintenance and Other Operating Expenses:

Training Expenses

Office Supplies Expenses	472,500.00
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Other Supplies and Materials Expense	63,000.00
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Repair and Maintenance - Office Equipment	27,000.00
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Repair and Maintenance - ICT Equipment	22,500.00
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Repair and Maintenance - Motor Vehicles	36,000.00
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Repair and Maintenance - Furnitures and Fixtures	18,000.00
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Representation Expenses	13,500.00
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Other Maintenance and Operating Expenses	27,000.00
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TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	679,500.00
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2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY	0.00
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SUB-TOTAL FOR BIDS	679,500.00
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13 CITY HUMAN RESOURCES MANAGEMENT DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES	21,336,824.64
1.1 Personal Services:	
Salaries and Wages - Regular Pay (16)	7,594,860.00
Salaries and Wages - Casual/Contractual (25)	6,067,308.00
Personnel Economic Relief Allowance (PERA)	986,400.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	246,000.00
Productivity Incentive Allowance	205,000.00
Year End Bonus	1,138,514.00
Cash Gift	205,000.00
Other Bonuses and Allowances	1,138,514.00
Retirement and Life Insurance Contributions	1,639,460.16
PAG-IBIG Contributions	49,200.00
PHILHEALTH Contributions	187,827.48
Employees Compensation Insurance Premiums	49,200.00
TOTAL PERSONAL SERVICES	19,891,283.64
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	14,500.00
Training Expenses	145,000.00
Office Supplies Expenses	529,765.00
Other Supplies and Materials Expense	411,141.00
Postage and Courier Service	5,760.00
Repairs and Maintenance - Office Equipment	25,000.00
Repairs and Maintenance - ICT Equipment	10,000.00
Repairs and Maintenance - Motor Vehicles	25,000.00
Printing and Publication Expenses	5,000.00
Fidelity Bond Premiums	1,875.00
Representation Expenses	27,500.00
Subscription Expenses	240,000.00
Other Maintenance and Operating Expenses	5,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,445,541.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR CITY HUMAN RESOURCE MGMT. DEPT.	21,336,824.64

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14 LOCAL CIVIL REGISTRY OFFICE (LCR)

1.0 CURRENT OPERATING EXPENDITURES	29,258,566.18
1.1 Personal Services:	
Salaries and Wages - Regular Pay (32)	14,533,404.00
Salaries and Wages - Casual/Contractual (28)	5,546,604.00
Personnel Economic Relief Allowance (PERA)	1,441,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	360,000.00
Productivity Incentive Allowance	300,000.00
Year End Bonus	1,673,334.00
Cash Gift	300,000.00
Other Bonuses and Allowances	1,673,334.00
Retirement and Life Insurance Contributions	2,409,600.96
PAG-IBIG Contributions	72,000.00
PHILHEALTH Contributions	282,029.22
Employees Compensation Insurance Premiums	72,000.00
TOTAL PERSONAL SERVICES	29,047,506.18
1.2 Maintenance and Other Operating Expenses:	
Repairs and Maintenance - Office Equipment	72,000.00
Repairs and Maintenance - Motor Vehicles	97,560.00
Fidelity Bond Premiums	1,500.00
Representation Expenses	40,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	211,060.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR LOCAL CIVIL REGISTRY OFFICE	29,258,566.18

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15 GENERAL SERVICES OFFICE (GSO)

1.0 CURRENT OPERATING EXPENDITURES 83,210,022.33

1.1 Personal Services:

Salaries and Wages - Regular Pay (26)	6,237,492.00
Salaries and Wages - Casual/Contractual (27)	6,014,028.00
Personnel Economic Relief Allowance (PERA)	1,273,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	318,000.00
Productivity Incentive Allowance	265,000.00
Year End Bonus	1,020,960.00
Cash Gift	265,000.00
Other Bonuses and Allowances	1,020,960.00
Retirement and Life Insurance Contributions	1,470,182.40
PAG-IBIG Contributions	63,600.00
PHILHEALTH Contributions	168,447.42
Employees Compensation Insurance Premiums	63,600.00
TOTAL PERSONAL SERVICES	18,564,469.82

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	7,062.00
Office Supplies Expenses	442,966.00
Fuel, Oil and Lubricants Expenses	53,955,065.51
Other Supplies and Materials Expense	463,413.00
Other General Services	1,112,346.00
Repair and Maintenance - Office Equipment	12,000.00
Repair and Maintenance - ICT Equipment	4,000.00
Repair and Maintenance - Motor Vehicles	60,000.00
Taxes, Duties and Licenses	560,000.00
Fidelity Bond Premiums	7,500.00
Insurance Expenses	8,000,000.00
Representation Expenses	19,200.00
Subscriptions Expenses	2,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	64,645,552.51

2.0 Capital Outlay:

Office Equipment	150,000.00
TOTAL FOR CAPITAL OUTLAY	150,000.00

SUB-TOTAL FOR GENERAL SERVICES OFFICE 83,360,022.33

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16 OFFICE OF THE CITY MAYOR - FIXED ASSETS

1.0 CURRENT OPERATING EXPENDITURES	56,771.00
1.1 Personal Services:	
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	5,807.00
Office Supplies Expenses	22,904.00
Other Supplies and Materials Expense	19,318.00
Representation Expenses	3,000.00
Subscription Expenses	5,742.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	56,771.00
2.0 Capital Outlay (300)	
Land	200,000.00
TOTAL FOR CAPITAL OUTLAY	200,000.00
SUB-TOTAL FOR FIXED ASSETS	256,771.00

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17 CENTRAL RECORDS OFFICE

1.0 CURRENT OPERATING EXPENDITURES **8,531,139.80**

1.1 Personal Services:

Salaries and Wages - Regular Pay (12)	5,029,248.00
Salaries and Wages - Casual/Contractual (4)	809,220.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Year End Bonus	486,539.00
Cash Gift	80,000.00
Other Bonuses and Allowances	486,539.00
Retirement and Life Insurance Contributions	700,616.16
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	81,827.64
Employees Compensation Insurance Premiums	19,200.00
TOTAL PERSONAL SERVICES	8,452,389.80

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	5,000.00
Office Supplies Expenses	23,878.00
Other Supplies and Materials Expense	22,860.00
Repairs and Maintenance - Office Equipment	6,156.00
Repairs and Maintenance - Motor Vehicles	5,000.00
Representation Expenses	10,356.00
Subscription Expense	5,500.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	78,750.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR CENTRAL RECORDS DIVISION **8,531,139.80**

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18 CITY ASSESSOR'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES	46,618,192.18
1.1 Personal Services:	
Salaries and Wages - Regular Pay (56)	25,769,928.00
Salaries and Wages - Casual/Contractual (21)	5,199,060.00
Personnel Economic Relief Allowance (PERA)	1,860,000.00
Representation Allowance (RA)	282,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	462,000.00
Productivity Incentive Allowance	385,000.00
Year End Bonus	2,580,749.00
Cash Gift	385,000.00
Other Bonuses and Allowances	2,580,749.00
Retirement and Life Insurance Contributions	3,716,278.56
PAG-IBIG Contributions	92,400.00
PHILHEALTH Contributions	429,076.62
Employees Compensation Insurance Premiums	92,400.00
TOTAL PERSONAL SERVICES	44,116,641.18
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	2,500.00
Office Supplies Expenses	290,000.00
Other Supplies and Materials Expense	123,000.00
Postage and Courier Service	3,000.00
Repairs and Maintenance - Office Equipment	4,000.00
Repairs and Maintenance - ICT Equipment	4,000.00
Repairs and Maintenance - Motor Vehicles	65,500.00
Other Professional Services	1,952,801.00
Fidelity Bond Premiums	6,750.00
Printing and Publication Expenses	40,000.00
Representation Expenses	10,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	2,501,551.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR ASSESSOR'S OFFICE	46,618,192.18

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19 DEPARTMENT OF INTERNAL AUDIT

1.0 CURRENT OPERATING EXPENDITURES **23,532,952.88**

1.1 Personal Services:

Salaries and Wages - Regular Pay (30) 14,195,280.00

Salaries and Wages - Casual/Contractual (8) 2,190,588.00

Personnel Economic Relief Allowance (PERA) 912,000.00

Representation Allowance (RA) 192,000.00

Transportation Allowance (TA) 192,000.00

Clothing/Uniform Allowance 228,000.00

Productivity Incentive Allowance 190,000.00

Year End Bonus 1,365,489.00

Cash Gift 190,000.00

Other Bonuses and Allowances 1,365,489.00

Retirement and Life Insurance Contributions 1,966,304.16

PAG-IBIG Contributions 45,600.00

PHILHEALTH Contributions 227,403.72

Employees Compensation Insurance Premiums 45,600.00

TOTAL PERSONAL SERVICES **23,305,753.88**

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local 15,600.00

Office Supplies Expenses 50,375.00

Other Supplies and Materials Expense 45,928.00

Repairs and Maintenance - Office Equipment 8,900.00

Repairs and Maintenance - ICT Equipment 27,857.00

Repairs and Maintenance - Motor Vehicles 20,000.00

Fidelity Bond Premiums 4,219.00

Representation Expenses 54,320.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES **227,199.00**

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR DEPARTMENT OF INTERNAL AUDIT **23,532,952.88**

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20 PUBLIC INFORMATION OFFICE (PIO)

1.0 CURRENT OPERATING EXPENDITURES	10,949,524.52
1.1 Personal Services:	
Salaries and Wages - Regular Pay (8)	4,694,172.00
Salaries and Wages - Casual/Contractual (8)	1,916,460.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Year End Bonus	550,886.00
Cash Gift	80,000.00
Other Bonuses and Allowances	550,886.00
Retirement and Life Insurance Contributions	793,275.84
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	88,996.68
Employees Compensation Insurance Premiums	19,200.00
TOTAL PERSONAL SERVICES	9,477,076.52
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	8,000.00
Office Supplies Expenses	229,990.00
Other Supplies and Materials Expense	54,950.00
Postage and Courier Service	2,400.00
Other General Services	410,400.00
Repairs and Maintenance - ICT Equipment	4,000.00
Repairs and Maintenance - Motor Vehicles	10,000.00
Taxes, Duties and Licenses	88,800.00
Fidelity Bond Premiums	9,375.00
Advertising Expenses	237,845.00
Printing and Publication Expenses	308,800.00
Representation Expenses	65,000.00
Subscriptions Expenses	42,888.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,472,448.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR PUBLIC INFORMATION OFFICE	10,949,524.52

21 MANAGEMENT INFORMATION SYSTEM OFFICE (MIS)

1.0 CURRENT OPERATING EXPENDITURES 45,222,131.02

1.1 Personal Services:

Salaries and Wages - Regular Pay (22)	11,950,536.00
Salaries and Wages - Casual/Contractual (26)	6,447,348.00
Personnel Economic Relief Allowance (PERA)	1,153,200.00
Representation Allowance (RA)	294,000.00
Transportation Allowance (TA)	294,000.00
Clothing/Uniform Allowance	288,000.00
Productivity Incentive Allowance	240,000.00
Year End Bonus	1,533,157.00
Cash Gift	240,000.00
Other Bonuses and Allowances	1,533,157.00
Retirement and Life Insurance Contributions	2,207,746.08
PAG-IBIG Contributions	57,600.00
PHILHEALTH Contributions	250,250.94
ECC Contributions	57,600.00
TOTAL PERSONAL SERVICES	26,546,595.02

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	252,702.00
Other Supplies and Materials Expense	58,609.00
Telephone Expenses	8,000,000.00
Internet Subscription Expenses	10,202,050.00
Repairs and Maintenance - Office Equipment	4,000.00
Repairs and Maintenance - ICT Equipment	12,000.00
Repairs and Maintenance - Motor Vehicles	22,800.00
Fidelity Bond Premiums	3,375.00
Subscription Expenses	116,000.00
Representation Expenses	4,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	18,675,536.00

2.0 Capital Outlay (300)

Information and Communication Technology Equipment	1,715,000.00
Computer Software	6,864,574.20
TOTAL FOR CAPITAL OUTLAY	8,579,574.20

SUB-TOTAL FOR MANAGEMENT INFO. SYSTEM OFFICE 53,801,705.22

22 CITY LEGAL/ATTORNEY'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES	15,509,320.72
1.1 Personal Services:	
Salaries and Wages - Regular Pay (9)	6,066,912.00
Salaries and Wages - Casual/Contractual (13)	4,658,364.00
Personnel Economic Relief Allowance (PERA)	529,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	132,000.00
Productivity Incentive Allowance	110,000.00
Year End Bonus	893,773.00
Cash Gift	110,000.00
Other Bonuses and Allowances	893,773.00
Retirement and Life Insurance Contributions	1,287,033.12
PAG-IBIG Contributions	26,400.00
PHILHEALTH Contributions	136,380.60
Employees Compensation Insurance Premiums	26,400.00
TOTAL PERSONAL SERVICES	15,254,235.72
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	2,800.00
Office Supplies Expenses	140,735.00
Other Supplies and Materials Expense	12,370.00
Postage and Courier Service	6,000.00
Repairs and Maintenance - Office Equipment	16,686.00
Repairs and Maintenance - ICT Equipment	1,200.00
Repairs and Maintenance - Motor Vehicles	31,894.00
Repairs and Maintenance - Furnitures and Fixtures	800.00
Printing and Publication Expenses	3,600.00
Representation Expenses	3,400.00
Membership Dues and Contributions to Organization	4,400.00
Other Maintenance and Operating Expenses	31,200.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	255,085.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR LEGAL/CITY ATTORNEY'S OFFICE	15,509,320.72

23 OFFICE OF THE CITY PROSECUTOR

1.0 CURRENT OPERATING EXPENDITURES	15,042,642.44
1.1 Personal Services:	
Salaries and Wages - Regular Pay (16)	4,440,936.00
Salaries and Wages - Casual/Contractual (19)	4,069,608.00
Personnel Economic Relief Allowance (PERA)	840,000.00
Clothing/Uniform Allowance	210,000.00
Productivity Incentive Allowance	175,000.00
Year End Bonus	709,212.00
Cash Gift	175,000.00
Other Bonuses and Allowances	709,212.00
Retirement and Life Insurance Contributions	1,021,265.28
PAG-IBIG Contributions	42,000.00
PHILHEALTH Contributions	127,658.16
Employees Compensation Insurance Premiums	42,000.00
TOTAL PERSONAL SERVICES	12,561,891.44
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	25,200.00
Office Supplies Expenses	53,280.00
Other Supplies and Materials Expense	21,426.00
Other Professional Services	2,235,000.00
Other General Services	141,685.00
Repairs and Maintenance - Motor Vehicles	4,160.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	2,480,751.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR PROSECUTOR	15,042,642.44

24 MUNTINLUPA TRAFFIC MANAGEMENT BUREAU (MTMB)

1.0 CURRENT OPERATING EXPENDITURES

59,787,829.02

1.1 Personal Services:

Salaries and Wages - Regular Pay (1) 1,315,116.00

Salaries and Wages - Casual/Contractual (172) 35,694,660.00

Personnel Economic Relief Allowance (PERA) 4,152,000.00

Representation Allowance (RA) 102,000.00

Transportation Allowance (TA) 102,000.00

Clothing/Uniform Allowance 1,038,000.00

Productivity Incentive Allowance 865,000.00

Year End Bonus 3,084,148.00

Cash Gift 865,000.00

Other Bonuses and Allowances 3,084,148.00

Retirement and Life Insurance Contributions 4,441,173.12

PAG-IBIG Contributions 207,600.00

PHILHEALTH Contributions 546,219.90

Employees Compensation Insurance Premiums 207,600.00

TOTAL PERSONAL SERVICES 55,704,665.02

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 596,785.00

Other Supplies and Materials Expense 42,498.00

Other General Services 3,149,881.00

Repairs and Maintenance - Motor Vehicles 100,000.00

Representation Expenses 50,000.00

Other Maintenance and Operating Expenses 144,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 4,083,164.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY

0.00

SUB-TOTAL FOR MUNT. TRAFFIC MANAGEMENT BUREAU

59,787,829.02

25 PUBLIC ORDER AND SAFETY OFFICE (POSO)

1.0 CURRENT OPERATING EXPENDITURES	25,640,757.36
1.1 Personal Services:	
Salaries and Wages - Regular Pay (3)	1,847,844.00
Salaries and Wages - Casual/Contractual (74)	14,244,924.00
Personnel Economic Relief Allowance (PERA)	1,848,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	462,000.00
Productivity Incentive Allowance	385,000.00
Year End Bonus	1,341,064.00
Cash Gift	385,000.00
Other Bonuses and Allowances	1,341,064.00
Retirement and Life Insurance Contributions	1,931,132.16
PAG-IBIG Contributions	92,400.00
PHILHEALTH Contributions	236,878.20
Employees Compensation Insurance Premiums	92,400.00
TOTAL PERSONAL SERVICES	24,387,706.36
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	11,000.00
Office Supplies Expenses	85,000.00
Other Supplies and Materials Expense	51,300.00
Other General Services	874,524.00
Repairs and Maintenance - Office Equipment	18,000.00
Repairs and Maintenance - ICT Equipment	6,615.00
Repairs and Maintenance - Motor Vehicles	165,368.00
Representation Expenses	41,244.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,253,051.00
1.3 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR PUBLIC ORDER AND SAFETY OFFICE	25,640,757.36

26 DRUG ABUSE PREVENTION and CONTROL OFFICE (DAPCO)

1.0 CURRENT OPERATING EXPENDITURES

34,026,985.48

1.1 Personal Services:

Salaries and Wages - Regular Pay (37)	14,685,780.00
Salaries and Wages - Casual/Contractual (17)	3,789,648.00
Personnel Economic Relief Allowance (PERA)	1,296,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	324,000.00
Productivity Incentive Allowance	270,000.00
Year End Bonus	1,539,619.00
Cash Gift	270,000.00
Other Bonuses and Allowances	1,539,619.00
Retirement and Life Insurance Contributions	2,217,051.36
PAG-IBIG Contributions	64,800.00
PHILHEALTH Contributions	258,747.12
Employees Compensation Insurance Premiums	64,800.00
TOTAL PERSONAL SERVICES	26,704,064.48

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	25,000.00
Office Supplies Expenses	172,180.00
Other Supplies and Materials Expense	54,718.00
Prizes	42,480.00
Other General Services	1,798,332.00
Repairs and Maintenance - ICT Equipment	6,000.00
Repairs and Maintenance - Motor Vehicles	28,196.00
Taxes, Duties and Licenses	6,000.00
Fidelity Bond Premiums	3,375.00
Printing and Publication Expenses	47,840.00
Representation Expenses	138,800.00
Donations	2,500,000.00
Other Maintenance and Operating Expenses	2,500,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	7,322,921.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY

0.00

SUB-TOTAL FOR DRUG ABUSE PREV. & CONTROL OFFICE

34,026,985.48

27 FIRE DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES 9,328,615.60

1.1 Personal Services:

Salaries and Wages - Regular Pay (16) 2,590,596.00

Salaries and Wages - Casual/Contractual (13) 2,277,564.00

Personnel Economic Relief Allowance (PERA) 696,000.00

Clothing/Uniform Allowance 174,000.00

Productivity Incentive Allowance 145,000.00

Hazard Pay 125,280.00

Year End Bonus 405,680.00

Cash Gift 145,000.00

Other Bonuses and Allowances 405,680.00

Retirement and Life Insurance Contributions 584,179.20

PAG-IBIG Contributions 34,800.00

PHILHEALTH Contributions 73,022.40

Employees Compensation Insurance Premiums 34,800.00

TOTAL PERSONAL SERVICES 7,691,601.60

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 38,400.00

Other Supplies and Materials Expense 14,614.00

Other Professional Services 1,584,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 1,637,014.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR FIRE DEPARTMENT 9,328,615.60

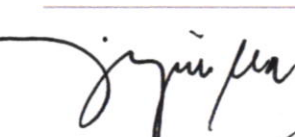
28 MUNTINLUPA CITY DEPARTMENT OF DISASTER RESILIENCE & MGMT.

1.0 CURRENT OPERATING EXPENDITURES	68,798,300.90
1.1 Personal Services:	
Salaries and Wages - Regular Pay (66)	23,751,624.00
Salaries and Wages - Casual/Contractual (100)	23,311,308.00
Personnel Economic Relief Allowance (PERA)	3,984,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	996,000.00
Productivity Incentive Allowance	830,000.00
Year End Bonus	3,921,911.00
Cash Gift	830,000.00
Other Bonuses and Allowances	3,921,911.00
Retirement and Life Insurance Contributions	5,647,551.84
PAG-IBIG Contributions	199,200.00
PHILHEALTH Contributions	684,795.06
Employees Compensation Insurance Premiums	199,200.00
TOTAL PERSONAL SERVICES	68,661,500.90
1.2 Maintenance and Other Operating Expenses:	
Other General Services	136,800.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	136,800.00
SUB-TOTAL FOR MCDRRMO (including RESCUE)	68,798,300.90















29 GENDER AND DEVELOPMENT (5% GAD)

1.0 CURRENT OPERATING EXPENDITURES 44,100,496.80

1.1 Personal Services:

Salaries and Wages - Regular Pay (17)	6,490,452.00
Salaries and Wages - Casual/Contractual (39)	8,487,360.00
Personnel Economic Relief Allowance (PERA)	1,344,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	336,000.00
Productivity Incentive Allowance	280,000.00
Year End Bonus	1,248,151.00
Cash Gift	280,000.00
Other Bonuses and Allowances	1,248,151.00
Retirement and Life Insurance Contributions	1,797,337.44
PAG-IBIG Contributions	67,200.00
PHILHEALTH Contributions	216,445.68
Employees Compensation Insurance Premiums	67,200.00
TOTAL PERSONAL SERVICES	22,042,297.12

1.2 Maintenance and Other Operating Expenses:

Training Expenses	1,475,000.00
Office Supplies Expenses	516,822.00
Food Supplies Expenses	2,000,000.00
Drugs and Medicines Expenses	8,000.00
Medical, Dental and Laboratory Expenses	1,056,891.00
Other Supplies and Materials Expense	217,900.00
Electricity Expenses	200,000.00
Telephone Expenses	100,000.00
Internet Subscription Expenses	200,000.00
Fuel, Oil and Lubricants Expenses	158,400.00
Prizes	200,000.00
Other Professional Services	60,000.00
Other General Services	4,042,825.68
Repairs and Maintenance - Office Equipment	100,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Printing and Publication Expenses	642,800.00
Representation Expenses	240,000.00
Donations	1,000,000.00
Other Maintenance and Operating Expenses	9,739,561.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	22,058,199.68

2.0 Capital Outlay (300)

Office Equipment	700,000.00
Information and Communication Technology Equipment	100,000.00
Medical Equipment	88,600.00
Other Machinery and Equipment	550,000.00
Furnitures and Fixtures	11,400.00
Books	100,000.00
TOTAL FOR CAPITAL OUTLAY	1,550,000.00

SUB-TOTAL FOR GENDER AND DEVELOPMENT

45,650,496.80

SOCIAL SERVICES SECTOR (3000)

30 MUNTINLUPA CITY TECHNICAL INSTITUTE (MCTI)

1.0 CURRENT OPERATING EXPENDITURES	41,796,504.02
1.1 Personal Services:	
Salaries and Wages - Regular Pay (36)	12,175,920.00
Salaries and Wages - Casual/Contractual (66)	12,985,620.00
Personnel Economic Relief Allowance (PERA)	2,448,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	612,000.00
Productivity Incentive Allowance	510,000.00
Year End Bonus	2,096,795.00
Cash Gift	510,000.00
Other Bonuses and Allowances	2,096,795.00
Retirement and Life Insurance Contributions	3,019,384.80
PAG-IBIG Contributions	122,400.00
PHILHEALTH Contributions	363,983.04
Employees Compensation Insurance Premiums	122,400.00
TOTAL PERSONAL SERVICES	37,447,297.84
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	300,000.00
Other Supplies and Materials Expense	1,500,000.00
Other General Services	2,354,106.18
Repairs and Maintenance - Machinery	8,000.00
Repairs and Maintenance - Office Equipment	4,000.00
Repairs and Maintenance - ICT Equipment	2,000.00
Repairs and Maintenance - Motor Vehicles	120,000.00
Repairs and Maintenance - Furnitures and Fixtures	4,000.00
Fidelity Bond Premiums	7,500.00
Representation Expenses	48,400.00
Membership Dues and Contributions to Organization	1,200.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	4,349,206.18
2.0 Capital Outlay (300)	
Other Machinery and Equipment	1,000,000.00
TOTAL FOR CAPITAL OUTLAY	1,000,000.00
SUB-TOTAL FOR MUNTINLUPA CITY TECHNICAL INSTITUTE	42,796,504.02

31 PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)

1.0 CURRENT OPERATING EXPENDITURES 24,193,498.56

1.1 Personal Services:

Salaries and Wages - Regular Pay (17)	7,656,468.00
Salaries and Wages - Casual/Contractual (13)	3,030,540.00
Personnel Economic Relief Allowance (PERA)	721,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	180,000.00
Productivity Incentive Allowance	150,000.00
Year End Bonus	890,584.00
Cash Gift	150,000.00
Other Bonuses and Allowances	890,584.00
Retirement and Life Insurance Contributions	1,282,440.96
PAG-IBIG Contributions	36,000.00
PHILHEALTH Contributions	140,790.60
Employees Compensation Insurance Premiums	36,000.00

TOTAL PERSONAL SERVICES 15,548,607.56

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	20,000.00
Training Expenses	100,000.00
Office Supplies Expenses	448,610.00
Other Supplies and Materials Expense	498,927.00
Other General Services	7,306,604.00
Repairs and Maintenance - Office Equipment	15,000.00
Repairs and Maintenance - ICT Equipment	17,000.00
Repairs and Maintenance - Other Machinery and Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	50,000.00
Repairs and Maintenance - Furnitures and Fixtures	5,000.00
Fidelity Bond Premium	3,750.00
Printing and Publication Expenses	14,400.00
Representation Expenses	87,000.00
Subscription Expenses	20,000.00
Membership Dues and Contribution to Organizations	3,600.00
Other Maintenance and Operating Expenses	35,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 8,644,891.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR PUBLIC EMPLOYMENT SERVICE OFFICE 24,193,498.56

32 YOUTH AFFAIRS AND SPORTS DEVELOPMENT OFFICE (YASDO)

1.0 CURRENT OPERATING EXPENDITURES	24,267,312.28
1.1 Personal Services:	
Salaries and Wages - Regular Pay (22)	9,412,884.00
Salaries and Wages - Casual/Contractual (28)	6,158,700.00
Personnel Economic Relief Allowance (PERA)	1,201,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	300,000.00
Productivity Incentive Allowance	250,000.00
Year End Bonus	1,297,632.00
Cash Gift	250,000.00
Other Bonuses and Allowances	1,297,632.00
Retirement and Life Insurance Contributions	1,868,590.08
PAG-IBIG Contributions	60,000.00
PHILHEALTH Contributions	214,540.20
Employees Compensation Insurance Premiums	60,000.00
TOTAL PERSONAL SERVICES	22,755,178.28
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	4,788.00
Training Expenses	7,500.00
Office Supplies Expenses	128,105.00
Other Supplies and Materials Expense	200,475.00
Prizes	19,000.00
Other Professional Services	70,500.00
Other General Services	868,000.00
Repairs and Maintenance - Office Equipment	9,596.00
Repairs and Maintenance - ICT Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Repairs and Maintenance - Furnitures and Fixtures	4,245.00
Fidelity Bond Premium	9,375.00
Representation Expenses	70,550.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,512,134.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR YOUTH AFFAIRS AND SPORTS DEV. OFFICE	24,267,312.28

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33 HEALTH OFFICE

1.0 CURRENT OPERATING EXPENDITURES 330,594,901.18

1.1 Personal Services:

Salaries and Wages - Regular Pay (264)	113,128,824.00
Salaries and Wages - Casual/Contractual (193)	49,349,532.00
Personnel Economic Relief Allowance (PERA)	10,972,800.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	2,742,000.00
Subsistence and Other Allowance (Magna Carta)	5,209,800.00
Productivity Incentive Allowance	2,285,000.00
Hazard Pay	21,796,732.20
Year End Bonus	13,539,863.00
Cash Gift	2,285,000.00
Other Bonuses and Allowances	13,539,863.00
Retirement and Life Insurance Contributions	19,497,402.72
PAG-IBIG Contributions	548,400.00
PHILHEALTH Contributions	2,274,670.26
Employees Compensation Insurance Premiums	548,400.00
TOTAL PERSONAL SERVICES	258,102,287.18

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	40,000.00
Office Supplies Expenses	425,856.00
Food Supplies Expense	6,442,500.00
Drugs and Medicines Expenses	9,249,991.00
Medical, Dental and Laboratory Expenses	3,259,369.00
Other Supplies and Materials Expense	184,624.00
Telephone Expenses	16,788.00
Internet Subscription Expenses	45,500.00
Awards and Rewards Expenses	60,000.00
Prizes	34,400.00
Environment/Sanitary Services	336,000.00
Other General Services	49,283,376.00
Repairs and Maintenance - Office Equipment	32,000.00
Repairs and Maintenance - ICT Equipment	4,000.00
Repairs and Maintenance - Medical Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	232,000.00
Fidelity Bond Premium	7,500.00
Printing and Publication Expenses	614,830.00
Representation Expenses	1,481,080.00
Membership Dues and Contribution to Organizations	42,000.00
Other Maintenance and Operating Expenses	680,800.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	72,492,614.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR HEALTH OFFICE 330,594,901.18

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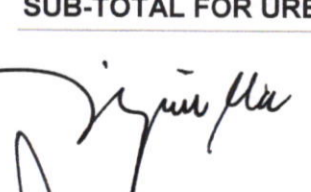
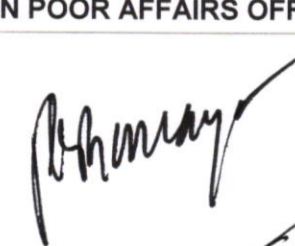


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34 URBAN POOR AFFAIRS OFFICE (UPAO)

1.0 CURRENT OPERATING EXPENDITURES	29,422,548.08
1.1 Personal Services:	
Salaries and Wages - Regular Pay (33)	13,429,968.00
Salaries and Wages - Casual/Contractual (15)	3,120,612.00
Personnel Economic Relief Allowance (PERA)	1,152,000.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	288,000.00
Productivity Incentive Allowance	240,000.00
Year End Bonus	1,379,215.00
Cash Gift	240,000.00
Other Bonuses and Allowances	1,379,215.00
Retirement and Life Insurance Contributions	1,989,069.60
PAG-IBIG Contributions	57,600.00
PHILHEALTH Contributions	225,438.48
Employees Compensation Insurance Premiums	57,600.00
TOTAL PERSONAL SERVICES	23,942,718.08
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	16,626.00
Other Supplies and Materials Expense	44,664.00
Other General Services	371,040.00
Repairs and Maintenance - Office Equipment	4,000.00
Repairs and Maintenance - Motor Vehicles	4,000.00
Fidelity Bond Premiums	7,500.00
Printing and Publication Expenses	8,000.00
Representation Expenses	24,000.00
Other Maintenance and Operating Expenses	5,000,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	5,479,830.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR URBAN POOR AFFAIRS OFFICE	29,422,548.08

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35 COMMUNITY AFFAIRS AND DEVELOPMENT OFFICE (CADO)

1.0 CURRENT OPERATING EXPENDITURES 49,740,465.52

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	1,684,848.00
Salaries and Wages - Casual/Contractual (34)	6,150,504.00
Personnel Economic Relief Allowance (PERA)	1,008,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	252,000.00
Productivity Incentive Allowance	210,000.00
Year End Bonus	652,946.00
Cash Gift	210,000.00
Other Bonuses and Allowances	652,946.00
Retirement and Life Insurance Contributions	940,242.24
PAG-IBIG Contributions	50,400.00
PHILHEALTH Contributions	117,530.28
Employees Compensation Insurance Premiums	50,400.00
TOTAL PERSONAL SERVICES	12,183,816.52

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	190,476.00
Other Supplies and Materials Expense	533,342.00
Other General Services	3,447,125.00
Repairs and Maintenance - Office Equipment	12,206.00
Repairs and Maintenance - ICT Equipment	10,000.00
Repairs and Maintenance - Other Machinery and Equipment	40,000.00
Repairs and Maintenance - Motor Vehicles	140,000.00
Fidelity Bond Premium	7,500.00
Printing and Publication Expenses	40,000.00
Representation Expenses	136,000.00
Donations	33,000,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	37,556,649.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR COMMUNITY AFFAIRS OFFICE 49,740,465.52⁴⁹

36 SOCIAL SERVICES DEPARTMENT (SSD)

1.0 CURRENT OPERATING EXPENDITURES 86,032,022.32

1.1 Personal Services:

Salaries and Wages - Regular Pay (106)	30,845,316.00
Salaries and Wages - Casual/Contractual (61)	12,552,816.00
Personnel Economic Relief Allowance (PERA)	4,010,400.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	1,002,000.00
Productivity Incentive Allowance	835,000.00
Year End Bonus	3,616,511.00
Cash Gift	835,000.00
Other Bonuses and Allowances	3,616,511.00
Retirement and Life Insurance Contributions	5,207,775.84
PAG-IBIG Contributions	200,400.00
PHILHEALTH Contributions	626,059.80
Employees Compensation Insurance Premiums	200,400.00

TOTAL PERSONAL SERVICES 63,932,189.64

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	410,800.00
Office Supplies Expenses	615,469.10
Food Supplies Expense	4,740,600.00
Drugs and Medicines Expenses	87,905.68
Textbook and Instructional Materials Expense	346,840.00
Others Supplies and Materials Expense	563,696.90
Postage and Courier Service	36,000.00
Telephone Expenses	108,000.00
Internet Subscription Expenses	24,000.00
Other General Services	2,632,639.00
Repair and Maintenance - Other Structures	34,500.00
Repair and Maintenance - Office Equipment	39,000.00
Repair and Maintenance - ICT Equipment	29,000.00
Repair and Maintenance - Motor Vehicles	102,900.00
Repair and Maintenance - Other Machinery and Equipment	26,500.00
Repair and Maintenance - Furnitures and Fixtures	32,000.00
Fidelity Bond Premium	28,125.00
Membership Dues and Contribution to Organizations	10,000.00
Printing and Publication Expenses	4,090,300.00
Representation Expenses	259,900.00
Rent Expenses	60,000.00
Donations	2,294,444.00
Other Maintenance and Operating Expenses	5,527,213.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 22,099,832.68

2.0 Capital Outlay (300)

Office Equipment	330,000.00
Other Machinery and Equipment	15,000.00
Furnitures and Fixtures	650,000.00

TOTAL FOR CAPITAL OUTLAY 995,000.00

SUB-TOTAL FOR SOCIAL SERVICES DEPARTMENT

87,027,022.32

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37 PERSONS WITH DISABILITY AFFAIRS OFFICE (PWDAO)

1.0 CURRENT OPERATING EXPENDITURES 12,902,752.70

1.1 Personal Services:

Salaries and Wages - Regular Pay (10)	4,000,728.00
Salaries and Wages - Casual/Contractual (6)	1,932,048.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Year End Bonus	494,398.00
Cash Gift	80,000.00
Other Bonuses and Allowances	494,398.00
Retirement and Life Insurance Contributions	711,933.12
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	87,755.58
Employees Compensation Insurance Premiums	19,200.00
TOTAL PERSONAL SERVICES	8,603,660.70

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	432,351.00
Other Supplies and Materials Expense	60,921.00
Other General Services	205,820.00
Printing and Publication Expenses	160,000.00
Representation Expenses	50,000.00
Donations	2,670,000.00
Other Maintenance and Operating Expenses	720,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	4,299,092.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR PERSONS WITH DISABILITY AFFAIRS OFFICE 12,902,752.70

38 OFFICE OF THE SENIOR CITIZENS AFFAIRS OFFICE (OSCA)

1.0 CURRENT OPERATING EXPENDITURES 50,233,695.82

1.1 Personal Services:

Salaries and Wages - Casual/Contractual (21)	3,834,132.00
Personnel Economic Relief Allowance (PERA)	504,000.00
Clothing/Uniform Allowance	126,000.00
Productivity Incentive Allowance	105,000.00
Year End Bonus	319,511.00
Cash Gift	105,000.00
Other Bonuses and Allowances	319,511.00
Retirement and Life Insurance Contributions	460,095.84
PAG-IBIG Contributions	25,200.00
PHILHEALTH Contributions	57,511.98
Employees Compensation Insurance Premiums	25,200.00
TOTAL PERSONAL SERVICES	5,881,161.82

1.2 Maintenance and Other Operating Expenses:

Training Expenses	70,400.00
Office Supplies Expenses	949,486.00
Drugs and Medicines Expenses	533,551.00
Other Supplies and Materials Expense	1,964,358.00
Other General Services	2,916,165.00
Repairs and Maintenance - Office Equipment	1,540.00
Repairs and Maintenance - ICT Equipment	4,000.00
Repairs and Maintenance - Motor Vehicles	18,800.00
Fidelity Bond Premiums	22,500.00
Printing and Publication Expenses	71,904.00
Representation Expenses	456,330.00
Donations	37,343,500.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	44,352,534.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR OFFICE OF THE SENIOR CITIZENS AFFAIRS 50,233,695.82

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ECONOMIC SERVICES SECTOR (8000)

39 EXTENSIONS SERVICES (AGRICULTURE)

1.0 CURRENT OPERATING EXPENDITURES 16,222,617.40

1.1 Personal Services:

Salaries and Wages - Regular Pay (21) 8,630,808.00

Salaries and Wages - Casual/Contractual (9) 1,886,928.00

Personnel Economic Relief Allowance (PERA) 720,000.00

Representation Allowance (RA) 192,000.00

Transportation Allowance (TA) 192,000.00

Clothing/Uniform Allowance 180,000.00

Productivity Incentive Allowance 150,000.00

Year End Bonus 876,478.00

Cash Gift 150,000.00

Other Bonuses and Allowances 876,478.00

Retirement and Life Insurance Contributions 1,262,128.32

PAG-IBIG Contributions 36,000.00

PHILHEALTH Contributions 140,401.08

Employees Compensation Insurance Premiums 36,000.00

TOTAL PERSONAL SERVICES 15,329,221.40

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses 60,202.00

Agricultural and Marine Supplies Expenses 400,000.00

Other Supplies and Materials Expense 12,329.00

Other General Services 406,565.00

Repairs and Maintenance - Office Equipment 2,000.00

Repairs and Maintenance - Motor Vehicles 6,800.00

Fidelity Bond Premiums 1,500.00

Representation Expenses 4,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 893,396.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR EXTENSION SERVICES (AGRICULTURE) 16,222,617.40

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40 OFFICE OF THE CITY VETERINARIAN

1.0 CURRENT OPERATING EXPENDITURES

14,418,928.72

1.1 Personal Services:

Salaries and Wages - Regular Pay (4)	2,915,184.00
Salaries and Wages - Casual/Contractual (26)	5,136,948.00
Personnel Economic Relief Allowance (PERA)	720,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	180,000.00
Productivity Incentive Allowance	150,000.00
Hazard Pay	1,127,298.48
Year End Bonus	671,011.00
Cash Gift	150,000.00
Other Bonuses and Allowances	671,011.00
Retirement and Life Insurance Contributions	966,255.84
PAG-IBIG Contributions	36,000.00
PHILHEALTH Contributions	107,411.40
Employees Compensation Insurance Premiums	36,000.00

TOTAL PERSONAL SERVICES

13,071,119.72

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	60,800.00
Animal/Zoological Supplies Expenses	888,880.00
Other Supplies and Materials Expense	40,000.00
Other General Services	193,794.00
Repair and Maintenance - Motor Vehicles	120,960.00
Fidelity Bond Premiums	3,375.00
Printing and Publication Expenses	40,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES

1,347,809.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY

0.00

SUB-TOTAL FOR OFFICE OF THE CITY VETERINARIAN

14,418,928.72

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41 ENVIRONMENTAL PROTECTION & NAT'L RESOURCES (EPNRO)

1.0 CURRENT OPERATING EXPENDITURES 13,607,589.86

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	4,834,008.00
Salaries and Wages - Casual/Contractual (17)	4,257,132.00
Personnel Economic Relief Allowance (PERA)	601,200.00
Representation Allowance (RA)	192,000.00
Transportation Allowance (TA)	192,000.00
Clothing/Uniform Allowance	150,000.00
Productivity Incentive Allowance	125,000.00
Year End Bonus	757,595.00
Cash Gift	125,000.00
Other Bonuses and Allowances	757,595.00
Retirement and Life Insurance Contributions	1,090,936.80
PAG-IBIG Contributions	30,000.00
PHILHEALTH Contributions	119,262.06
Employees Compensation Insurance Premiums	30,000.00
TOTAL PERSONAL SERVICES	13,261,728.86

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	241,162.00
Other Supplies and Materials Expense	39,974.00
Repair and Maintenance - Office Equipment	2,500.00
Repair and Maintenance - Other Machinery and Equipment	4,000.00
Repair and Maintenance - Motor Vehicles	17,071.00
Printing and Publication Expenses	10,000.00
Representation Expenses	31,154.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	345,861.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES

13,607,589.86

Mr. Mr. [Signature]

42 ENVIRONMENTAL SANITATION CENTER (ESC)

1.0 CURRENT OPERATING EXPENDITURES 385,298,980.24

1.1 Personal Services:

Salaries and Wages - Regular Pay (82)	15,724,104.00
Salaries and Wages - Casual/Contractual (185)	33,346,464.00
Personnel Economic Relief Allowance (PERA)	6,408,000.00
Representation Expenses (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	1,602,000.00
Productivity Incentive Allowance	1,335,000.00
Year End Bonus	4,089,214.00
Cash Gift	1,335,000.00
Other Bonuses and Allowances	4,089,214.00
Retirement and Life Insurance Contributions	5,888,468.16
PAG-IBIG Contributions	320,400.00
PHILHEALTH Contributions	729,073.08
Employees Compensation Insurance Premiums	320,400.00
TOTAL PERSONAL SERVICES	75,391,337.24

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	142,792.00
Office Supplies Expenses	349,235.00
Other Supplies and Materials Expense	6,043,941.00
Environment/Sanitary Services	301,076,000.00
Other General Services	1,491,456.00
Repair and Maintenance - Office Equipment	10,000.00
Repair and Maintenance - Other Machinery and Equipment	100,000.00
Repair and Maintenance - Motor Vehicles	250,000.00
Fidelity Bond Premium	4,219.00
Printing and Publication Expenses	225,000.00
Representation Expenses	115,000.00
Other Maintenance and Operating Expenses	100,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	309,907,643.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR ENVIRONMENTAL SANITATION CENTER 385,298,980.24

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43 LOCAL ECONOMIC INVESTMENT AND PROMOTIONS OFFICE

1.0 CURRENT OPERATING EXPENDITURES **7,381,563.46**

1.1 Personal Services:

Salaries and Wages - Regular Pay (10)	4,735,152.00
Personnel Economic Relief Allowance (PERA)	240,000.00
Clothing/Uniform Allowance	60,000.00
Productivity Incentive Allowance	50,000.00
Year End Bonus	394,596.00
Cash Gift	50,000.00
Other Bonuses and Allowances	394,596.00
Retirement and Life Insurance Contributions	568,218.24
PAG-IBIG Contributions	12,000.00
PHILHEALTH Contributions	69,791.22
Employees Compensation Insurance Premiums	12,000.00
TOTAL PERSONAL SERVICES	6,586,353.46

1.2 Maintenance and Other Operating Expenses:

Training Expenses	20,000.00
Office Supplies Expenses	158,270.00
Other Supplies and Materials Expense	120,968.00
Advertising Expenses	20,000.00
Printing and Publication Expenses	140,000.00
Representation Expenses	210,972.00
Rent Expenses	25,000.00
Other Maintenance and Operating Expenses	100,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	795,210.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY **0.00**

SUB-TOTAL FOR LOCAL ECO. INVESTMENT AND PROMOTIONS OFFICE **7,381,563.46**

Mr. A. N. Manayog

44 LAKE MANAGEMENT OFFICE (LMO)

1.0 CURRENT OPERATING EXPENDITURES	16,345,262.86
1.1 Personal Services:	
Salaries and Wages - Regular Pay (6)	3,227,496.00
Salaries and Wages - Casual/Contractual (34)	6,638,868.00
Personnel Economic Relief Allowance (PERA)	960,000.00
Representation Allowance (RA)	90,000.00
Transportation Allowance (TA)	90,000.00
Clothing/Uniform Allowance	240,000.00
Productivity Incentive Allowance	200,000.00
Year End Bonus	822,197.00
Cash Gift	200,000.00
Other Bonuses and Allowances	822,197.00
Retirement and Life Insurance Contributions	1,183,963.68
PAG-IBIG Contributions	48,000.00
PHILHEALTH Contributions	140,760.18
Employees Compensation Insurance Premiums	48,000.00
TOTAL PERSONAL SERVICES	14,711,481.86
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	52,061.00
Animal/Zoological Supplies Expenses	14,000.00
Other Supplies and Materials Expense	16,298.00
Other General Services	1,438,260.00
Repair and Maintenance - Other Structures	25,662.00
Repair and Maintenance - Office Equipment	12,000.00
Repair and Maintenance - Motor Vehicles	20,000.00
Repair and Maintenance - Watercrafts	22,000.00
Fidelity Bond Premiums	1,500.00
Representation Expenses	32,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	1,633,781.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR LAKE MANAGEMENT OFFICE	16,345,262.86

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45 OFFICE OF THE CITY ARCHITECT

1.0 CURRENT OPERATING EXPENDITURES	8,493,553.50
1.1 Personal Services:	
Salaries and Wages - Regular Pay (6)	3,686,880.00
Salaries and Wages - Casual/Contractual (8)	1,917,684.00
Personnel Economic Relief Allowance (PERA)	336,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	84,000.00
Productivity Incentive Allowance	70,000.00
Year End Bonus	467,047.00
Cash Gift	70,000.00
Other Bonuses and Allowances	467,047.00
Retirement and Life Insurance Contributions	672,547.68
PAG-IBIG Contributions	16,800.00
PHILHEALTH Contributions	73,583.82
Employees Compensation Insurance Premiums	16,800.00
TOTAL PERSONAL SERVICES	8,082,389.50
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	104,286.00
Other Supplies and Materials Expense	39,562.00
Other General Services	212,316.00
Repair and Maintenance - Office Equipment	2,500.00
Repair and Maintenance - ICT Equipment	2,500.00
Repair and Maintenance - Motor Vehicles	15,000.00
Representation Expenses	35,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	411,164.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR OFFICE OF THE CITY ARCHITECT	8,493,553.50

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46 OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

1.0 CURRENT OPERATING EXPENDITURES

176,227,741.30

1.1 Personal Services:

Salaries and Wages - Regular Pay (63)	27,088,356.00
Salaries and Wages - Casual/Contractual (143)	32,857,080.00
Personnel Economic Relief Allowance (PERA)	4,944,000.00
Representation Allowance (RA)	282,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	1,236,000.00
Productivity Incentive Allowance	1,030,000.00
Year End Bonus	4,995,453.00
Cash Gift	1,030,000.00
Other Bonuses and Allowances	4,995,453.00
Retirement and Life Insurance Contributions	7,193,452.32
PAG-IBIG Contributions	247,200.00
PHILHEALTH Contributions	867,529.98
Employees Compensation Insurance Premiums	247,200.00
TOTAL PERSONAL SERVICES	87,295,724.30

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	538,228.00
Other Supplies and Materials Expense	294,272.00
Water Expenses	4,800,000.00
Electricity Expenses	64,800,000.00
Other General Services	17,693,720.00
Repairs and Maintenance - Office Equipment	17,858.00
Repairs and Maintenance - ICT Equipment	8,860.00
Repairs and Maintenance - Construction and Heavy Equipment Suppl	120,000.00
Repairs and Maintenance - Other Machineries and Equipment	1,000.00
Repairs and Maintenance - Motor Vehicles	441,926.00
Fidelity Bond Premium	3,375.00
Printing and Publication Expenses	184,740.00
Representation Expenses	26,400.00
Other Maintenance and Operating Expenses	1,638.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	88,932,017.00

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46.1 ENGINEERING

1.0 CURRENT OPERATING EXPENDITURES 166,332,552.54

1.1 Personal Services:

Salaries and Wages - Regular Pay (63)	27,088,356.00
Salaries and Wages - Casual/Contractual (119)	26,303,904.00
Personnel Economic Relief Allowance (PERA)	4,368,000.00
Representation Allowance (RA)	282,000.00
Transportation Allowance (TA)	282,000.00
Clothing/Uniform Allowance	1,092,000.00
Productivity Incentive Allowance	910,000.00
Year End Bonus	4,449,355.00
Cash Gift	910,000.00
Other Bonuses and Allowances	4,449,355.00
Retirement and Life Insurance Contributions	6,407,071.20
PAG-IBIG Contributions	218,400.00
PHILHEALTH Contributions	769,232.34
Employees Compensation Insurance Premiums	218,400.00
TOTAL PERSONAL SERVICES	77,748,073.54

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	421,460.00
Other Supplies and Materials Expense	240,000.00
Water Expenses	4,800,000.00
Electricity Expenses	64,800,000.00
Other General Services	17,693,720.00
Repairs and Maintenance - Office Equipment	12,800.00
Repairs and Maintenance - ICT Equipment	1,360.00
Repairs & Maintenance - Construction & Heavy Equipment Supplies	120,000.00
Repairs and Maintenance - Other Machinery and Equipment	1,000.00
Repairs and Maintenance - Motor Vehicles	434,926.00
Fidelity Bond Premium	3,375.00
Printing and Publication Expenses	27,800.00
Representation Expenses	26,400.00
Other Maintenance and Operating Expenses	1,638.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	88,584,479.00

2.0 Capital Outlay (300)

Technical and Scientific Equipment	637,000.00
TOTAL FOR CAPITAL OUTLAY	637,000.00

SUB-TOTAL FOR ENGINEERING 166,969,552.54

4.0 INFRASTRUCTURE PROJECT

4.1 Maintenance and Other Operating Expenses:

Othe Supplies and Materials Expenses	9,000,000.00
Repair and Maintenance - Other Land Improvements	1,350,000.00
Repair and Maintenance - Water Supply Systems	1,350,000.00
Repair and Maintenance - Other Infrastructure Asset	3,600,000.00
Repair and Maintenance - Buildings	4,500,000.00
Repair and Maintenance - Office Equipment	1,350,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	21,150,000.00

4.2 Capital Outlay (300)

Other Land Improvements	2,000,000.00
Other Infrastructure	10,000,000.00
Buildings	5,000,000.00
Office Equipment	2,000,000.00
Furnitures and Fixtures	2,000,000.00
SUB-TOTAL Capital Outlay	21,000,000.00
SUB-TOTAL INFRASTRUCTURE PROJECT	42,150,000.00

TOTAL FOR OFFICE OF THE CITY ENGINEERING 209,119,552.54

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46-2 BUILDING OFFICIAL (BO)

1.0 CURRENT OPERATING EXPENDITURES	9,895,188.76
1.1 Personal Services:	
Salaries and Wages - Casual/Contractual (24)	6,553,176.00
Personnel Economic Relief Allowance (PERA)	576,000.00
Clothing/Uniform Allowance	144,000.00
Productivity Incentive Allowance	120,000.00
Year End Bonus	546,098.00
Cash Gift	120,000.00
Other Bonuses and Allowances	546,098.00
Retirement and Life Insurance Contributions	786,381.12
PAG-IBIG Contributions	28,800.00
PHILHEALTH Contributions	98,297.64
Employees Compensation Insurance Premiums	28,800.00
TOTAL PERSONAL SERVICES	9,547,650.76
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	116,768.00
Other Supplies and Materials Expense	54,272.00
Repairs and Maintenance - Office Equipment	5,058.00
Repairs and Maintenance - ICT Equipment	7,500.00
Repairs and Maintenance - Motor Vehicles	7,000.00
Printing and Publication Expenses	156,940.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	347,538.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR OFFICE OF THE CITY BUILDING	9,895,188.76

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TO DIRECTOR, FBI (44-38861) (P)

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2.0 Capital Outlay (300)

Technical and Scientific Equipment 637,000.00

TOTAL FOR CAPITAL OUTLAY 637,000.00

SUB-TOTAL ENGINEER & BUILDING OFFICIAL 176,864,741.30

4.0 INFRASTRUCTURE PROJECT

4.1 Maintenance and Other Operating Expenses:

Other Supplies and Materials Expenses 9,000,000.00

Repair and Maintenance - Other Land Improvements 1,350,000.00

Repair and Maintenance - Water Supply Systems 1,350,000.00

Repair and Maintenance - Other Infrastructure Asset 3,600,000.00

Repair and Maintenance - Buildings 4,500,000.00

Repair and Maintenance - Office Equipment 1,350,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 21,150,000.00

4.2 Capital Outlay (300)

Other Land Improvements 2,000,000.00

Other Infrastructure Assets 10,000,000.00

Buildings 5,000,000.00

Office Equipment 2,000,000.00

Furnitures and Fixtures 2,000,000.00

TOTAL FOR CAPITAL OUTLAY 21,000,000.00

SUB-TOTAL INFRASTRUCTURE PROJECT 42,150,000.00

TOTAL FOR OFFICE OF THE CITY ENGINEERING & BLDG. OFFICIAL 219,014,741.30

47 TOURISM, CULTURE AND THE ARTS DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES 40,122,678.18

1.1 Personal Services:

Salaries and Wages - Regular Pay (38)	16,537,344.00
Salaries and Wages - Casual/Contractual (39)	8,845,284.00
Personnel Economic Relief Allowance (PERA)	1,848,000.00
Representation Allowance (RA)	294,000.00
Transportation Allowance (TA)	294,000.00
Clothing/Uniform Allowance	462,000.00
Productivity Incentive Allowance	385,000.00
Year End Bonus	2,115,219.00
Cash Gift	385,000.00
Other Bonuses and Allowances	2,115,219.00
Retirement and Life Insurance Contributions	3,045,915.36
PAG-IBIG Contributions	92,400.00
PHILHEALTH Contributions	358,190.82
Employees Compensation Insurance Premiums	92,400.00

TOTAL PERSONAL SERVICES 36,869,972.18

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	4,000.00
Office Supplies Expenses	285,713.00
Other Supplies and Materials Expense	394,572.00
Prizes	23,500.00
Other General Services	132,500.00
Repair and Maintenance - Motor Vehicles	20,000.00
Advertising Expenses	451,000.00
Printing and Publication Expenses	119,997.00
Other Maintenance and Operating Expenses	1,821,424.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 3,252,706.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY 0.00

SUB-TOTAL FOR CULTURAL AND TOURISM OFFICE 40,122,678.18

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47-1 TOURISM, CULTURE AND THE ARTS DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES	38,963,878.18
1.1 Personal Services:	
Salaries and Wages - Regular Pay (38)	16,537,344.00
Salaries and Wages - Casual/Contractual (39)	8,845,284.00
Personnel Economic Relief Allowance (PERA)	1,848,000.00
Representation Allowance (RA)	294,000.00
Transportation Allowance (TA)	294,000.00
Clothing/Uniform Allowance	462,000.00
Productivity Incentive Allowance	385,000.00
Year End Bonus	2,115,219.00
Cash Gift	385,000.00
Other Bonuses and Allowances	2,115,219.00
Retirement and Life Insurance Contributions	3,045,915.36
PAG-IBIG Contributions	92,400.00
PHILHEALTH Contributions	358,190.82
Employees Compensation Insurance Premiums	92,400.00
TOTAL PERSONAL SERVICES	36,869,972.18
1.2 Maintenance and Other Operating Expenses:	
Travelling Expenses - Local	4,000.00
Office Supplies Expenses	188,585.00
Other Supplies and Materials Expense	197,500.00
Prizes	23,500.00
Other General Services	132,500.00
Repair and Maintenance - Motor Vehicles	20,000.00
Advertising Expenses	451,000.00
Printing and Publication Expenses	119,997.00
Other Maintenance and Operating Expenses	956,824.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	2,093,906.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR CULTURAL AND TOURISM OFFICE	38,963,878.18

47-2 MUSEO NG MUNTINLUPA

1.0 CURRENT OPERATING EXPENDITURES

1,158,800.00

1.1 Personal Services:

TOTAL PERSONAL SERVICES

0.00

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses

97,128.00

Other Supplies and Materials Expense

197,072.00

Other Maintenance and Operating Expenses

864,600.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES

1,158,800.00

2.0 Capital Outlay (300)

TOTAL FOR CAPITAL OUTLAY

0.00

SUB-TOTAL FOR CULTURAL AND TOURISM OFFICE

1,158,800.00

48 OFFICE OF THE CITY COOPERATIVE

1.0 CURRENT OPERATING EXPENDITURES	13,892,177.04
1.1 Personal Services:	
Salaries and Wages - Regular Pay (9)	4,619,088.00
Salaries and Wages - Casual/Contractual (7)	2,119,308.00
Personnel Economic Relief Allowance (PERA)	384,000.00
Representation Allowance (RA)	102,000.00
Transportation Allowance (TA)	102,000.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	80,000.00
Year End Bonus	561,533.00
Cash Gift	80,000.00
Other Bonuses and Allowances	561,533.00
Retirement and Life Insurance Contributions	808,607.52
PAG-IBIG Contributions	19,200.00
PHILHEALTH Contributions	88,148.52
Employees Compensation Insurance Premiums	19,200.00
TOTAL PERSONAL SERVICES	9,640,618.04
1.2 Maintenance and Other Operating Expenses:	
Office Supplies Expenses	100,918.00
Other Supplies and Materials Expense	61,156.00
Repair and Maintenance - Motor Vehicles	47,000.00
Fidelity Bond Premiums	7,500.00
Printing and Publication Expenses	34,985.00
Other Maintenance and Operating Expenses	4,000,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	4,251,559.00
2.0 Capital Outlay (300)	
TOTAL FOR CAPITAL OUTLAY	0.00
SUB-TOTAL FOR COOPERATIVE OFFICE	13,892,177.04

ECONOMIC SERVICES SECTOR (3000)
49 LOCAL ECONOMIC ENTERPRISES (LEE)

1.0 CURRENT OPERATING EXPENDITURES		0.00
1.2 Maintenance and Other Operating Expenses:		
Subsidy to Local Economic Enterprises		212,600,000.00
49-1	Pamantasan ng Lungsod ng Muntinlupa (PLMUN)	12,600,000.00
49-2	Ospital ng Muntinlupa (OSMUN)	200,000,000.00
Subsidy to General Fund Proper/Other Special Accounts		126,848,436.00
49-3	Muntinlupa City Public Market (MARKET)	44,627,706.00
49-4	Colegio De Muntinlupa (CDM)	82,220,730.00
SUB - TOTAL FOR LOCAL ECONOMIC ENTERPRISES		339,448,436.00

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	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY
50 MANDATORY OBLIGATIONS				50
50-1 STATUTORY AND CONTRACTUAL OBLIGATIONS				50-1
50-2 GENERAL PUBLIC SERVICE SECTOR				50-2
50-3 - Prior Year's Obligation	10,000,000.00	-	10,000,000.00	-
MOOE - Other Maintenance and Operating Expenses		-	10,000,000.00	-
50-4 5% Local Disaster Risk Reduction and Management Fund	192,580,000.00			
50-5 70% Preparedness		-	113,172,145.00	-
Maintenance and Other Operating Expenses				
Travelling Expenses - Local		-	500,000.00	-
Travelling Expenses - Foreign		-	200,000.00	-
Training Expenses		-	2,729,000.00	-
Office Supplies Expense		-	1,347,600.00	-
Welfare Goods Expenses		-	11,134,338.00	-
Drugs and Medicines		-	1,473,860.00	-
Medical, Dental and Laboratory Supplies Expenses		-	7,515,062.00	-
Fuel, Oil and Lubricants Expenses		-	16,054,885.00	-
Other Supplies and Materials Expenses		-	8,969,652.00	-
Telephone Expenses		-	960,000.00	-
Internet Subscription Expenses		-	1,800,000.00	-
Water Expenses		-	720,000.00	-
Electricity Expenses		-	2,400,000.00	-
Cable, Satellite, Telegraph and Radio Expense		-	600,000.00	-
Repair and Maintenance - Flood Control Systems		-	1,000,000.00	-
Repair and Maintenance - Disaster Response and Rescue Equipment		-	1,492,200.00	-
Advertising Expense		-	689,548.00	-
Other General Services		-	3,000,000.00	-
Printing and Publication Expenses		-	5,416,000.00	-
Representation Expenses		-	860,000.00	-
Other Maintenance and Operating Expenses		-	44,310,000.00	-
Capital Outlay				21,633,855.00
Other Infrastructure Assets				745,000.00
Office Equipment				129,174.00
Information and Communication Technology Equipment				1,467,356.00
Medical Equipment				3,555,970.00

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Manila

	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	
Technical and Scientific Equipment	-	-	-	14,300,000.00	
Other Machinery and Equipment	-	-	-	601,100.00	
Furnitures and Fixtures	-	-	-	835,255.00	
50-6 30% Quick Response Fund					50-6
Other Maintenance and Operating Expenses-30% QRF		-	57,774,000.00	-	
50-7 - Debt Service	-				50-7
50-8 - 5% Contribution to MMDA	195,079,995.10				50-8
MOOE - Subsidy to National Government Agencies		-	195,079,995.10	-	
50-9 - Barangay Development Fund	9,000.00				50-9
MOOE - Other Maintenance and Operating Expenses		-	9,000.00	-	
50-10 SUB - TOTAL (GENERAL PUBLIC SERVICE SECTOR)	397,668,995.10	-	376,035,140.10	21,633,855.00	50-10
50-11 ECONOMIC SERVICE SECTOR					50-11
50-12 - 20% Community Development Fund	259,221,716.60	-	-	259,221,716.60	50-12
Capital Outlay					
Other Land Improvements		-	-	31,000,000.00	
Road Networks		-	-	10,000,000.00	
Flood Control Systems		-	-	5,000,000.00	
Buildings		-	-	136,978,433.99	
Hospitals and Health Centers		-	-	-	
Markets		-	-	76,243,282.61	
50-13 SUB - TOTAL ECONOMIC SERVICE SECTOR	259,221,716.60	-	-	259,221,716.60	50-13
50-14 SUB - TOTAL MANDATORY OBLIGATIONS	656,890,711.70	-	376,035,140.10	280,855,571.60	50-14
51 TOTAL APPROPRIATION	4,381,554,371.00	1,606,788,848.48	2,457,572,376.72	374,967,145.80	51

Manila

**GENERAL PROVISION
ADMINISTRATIVE ORGANIZATION**

SECTION 2. Existing Organizational – The existing organizational of the City Government already includes the devolved functions of the national government agencies, that are now organic offices/departments, namely: Social Services Department, Environmental Protection and Natural Resources Office, Department of Agriculture – Extension Services Office, City Health Office, and Environmental Sanitation Center.

SECTION 3. Authority to Fill Vacant Positions – In line with the thrust of the City Government to professionalize public services and as incentive to the casual employees who meet at least the minimum requirements of the Civil Service Commission, the latter may be appointed to platilla or permanent positions, **PROVIDED**, that the appointment thereto shall be made strictly in accordance with the Civil Service Act of 1959 (R.A No. 2260), as amended by Executive Order No. 292 dated July 25, 1987; **CSC Resolution No. 1701004, otherwise known as the 2017 Omnibus Rules on Appointments and Other Human Resource,** and its amended dated July 2018; and other pertinent laws and Executive Orders.

SECTION 4. Maximum Number of Permanent Positions – Except as otherwise provided by law, the maximum number of permanent positions, as herein authorized, shall not exceed the number of permanent positions included in the itemization of Personal Services or in the approved supplemental budget ordinance.

SECTION 5. Itemization of Personal Services. The itemization of Personal Services in support of the appropriation under this Ordinance for Personal Services, together with the approved Implementing Rules and Regulations or applicable Guidelines, Memorandum and Circulars, shall form part of this Ordinance and therefor shall be governed by its provisions.

AUTHORIZED EXPENDITURES

SECTION 6. Discretionary Fund of the City Mayor, Appropriation for discretionary purposes of the City Mayor provided under this Ordinance shall **not exceed two percent (2%)** of the actual receipts derived from basic **Real Property Tax** in the next preceding calendar year. Discretionary funds shall be disbursed only for public purposes to be supported by appropriate vouchers and subject to such guidelines as may be prescribed by law.

SECTION 7. Intelligence Activities – Appropriation for intelligence Fund provided under this Ordinance shall be used solely for security and intelligence activities and disbursement therefor shall be subject to pertinent accounting and auditing rules and regulations.

SECTION 8. Special Activities Fund and Other Lump Sum Appropriations for Special Projects – The appropriations set aside for the Special Activities Fund (SAF) and other Lump Sum Appropriations for Special Projects which are programmed and included in the approved appropriations provided under this Ordinance shall be implemented; Provided, however, that new projects/activities not included therein which the City Mayor may deem necessary in the exercise of his general supervision and control over all programs, Projects, services and activities of the City Government, will require prior approval of the Sangguniang Panlungsod. "as provided in Section 455 (b. 1) of the Local Government Code. It is understood that the disbursement of this fund shall be accordance with all pertinent budgeting, accounting and auditing rules and regulations.

SECTION 9. Cultural and Athletic Activities. Appropriations allotted for Cultural and Athletic activities shall not exceed the amount provided in this Ordinance. The expenditure of funds for those activities shall include, among others, the purchase of uniforms, equipment, costumes, and other necessary supplies or expenses related to such activities:

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SECTION 10. Funding for Contracts – The City Government may enter into contracts of whatever nature involving the expenditure of public funds including, among others: contract of lease, contract to construct buildings and roads, rental of equipment, construction, partition or subdivision of buildings, improvements in leased buildings and premises, contracts involving an increase in the approved contract price, and contract of services or consultancy, to be funded from appropriations provided under this Ordinance. The City Mayor may be authorized to enter into such aforementioned agreements/contracts under negotiated contract, regardless of the amount provided it is in accordance with existing laws, rules and regulations.

SECTION 11. Five Percent Local Disaster Risk Reduction and Management Fund. – The 5% Local Disaster Risk Reduction and Management Fund appropriation provided under this Ordinance shall be disbursed solely for emergency expenditures for preparedness, relief, repair and rehabilitation/reconstruction, and other works and services in connection with calamities, pursuant to the provisions of Section 21 of Republic Act 10121.

SECTION 12. Gender Mainstreaming and Institutionalization. – To institutionalize Gender and Development (GAD), in compliance with Joint Circular No. 2001-1 issued by the Department of Budget and Management (DBM), National Economic and Development Authority (NEDA); and the National Commission on the Role of Filipino Women (NCRFW), the City Government created a Gender Awareness and Development (GAD) Office to implement programs/activities for Social Services; Health, Nutrition and Family Planning; and Social Welfare and Community Development, through the concerned City offices and departments.

SECTION 13. Use of Savings for Settlement of Authorized Obligations. – Savings in any of the appropriations herein provided shall first be utilized for the payment of statutory and contractual obligations of the City Government, including those arising out of final judgement of the courts, subject to the approval of the Sangguniang Panlungsod.

SECTION 14. Prohibitions Against Use of Appropriations for Private Purposes. – No portion of the appropriations provided under this Ordinance shall be utilized for any activity or undertaking that is considered private in nature of character, except as may be expressly authorized by law or other statutory authority.

SECTION 15. Use of Appropriated Funds – All appropriations provided for capital or development projects and priority, budgetary programs and activities, shall be released and used solely for the intended purpose(s) for which same are appropriated, except as maybe otherwise modified by the Sangguniang Panlungsod through the enactment of Supplemental Budget-Ordinances.

SECTION 16. Authorized Salaries – the amount of salaries chargeable against the appropriation provided under this ordinance shall not exceed the rates as prescribed by **Department of Budget and Management (DBM) – Local Budget Circular No. 99** dated **May 25, 2012.**

SECTION 17. Provision for Salary Standardization Law (SSL) – Any Law or Executive Order pertaining to adjustment to SLL, a corresponding fund shall be allocated from any available fund and supplemental budget shall be made when necessary.

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SECTION 23. Payment of Honoraria – The appropriation provided under this Ordinance shall be paid to government officials, whether local or national, and local government employees who are duly assigned/designated by the City Chief Executive to render services, either on a full-time or part-time basis, to an inter-agency unit/office implementing special projects/programs, with appropriations approved by this ordinance at such rate authorized Under existing laws, rules and regulations, **PROVIDED**, that no payment of honoraria shall be made out of appropriations provided herein to persons not employed in the City Government except, resource speakers, experts, consultants and specialist, who are acknowledged authorities in their fields of specialization, for services rendered at such rates as the Sangguniang Panlungsod may authorized in accordance with the rules and regulations prescribed by the Joint Commission on Local Government Personnel Administration, or when specifically provided under existing laws.

SECTION 24. Terminal Leave Benefits – Total accumulated leave credits of local government officials or employees upon retirement or voluntary separation shall be settled or paid on a first-in, first-out (FIFO) basis and shall be subject to such guidelines as may be prescribed by Ordinance or Executive Order of the Local Chief Executive.

SECTION 25. Training, Seminars/Workshops Expenses – The amount of appropriation under this Ordinance for the conduct of seminars, workshops and in service courses of local government officials and employees shall be allowed for those officially sanctioned by government authorities or authorized by existing laws.

SECTION 26. Incentive Awards – The City Mayor may grant incentive awards, subject to the approval of the Sangguniang Panlungsod, or monetary and other awards, chargeable to appropriations set aside for the purposes, to deserving employees who, by their suggestions', superior accomplishments and meritorious personal efforts, contributed to the efficiency, economy, or improvement of government operations during the calendar year, upon the recommendation of the City Government's Praise Committee. The incentive awards system shall be governed under such rules, regulations and standards as may be promulgated by the Civil Service Commission and/or by the Sangguniang Panlungsod.

ADMINISTRATIVE PROCEDURES

SECTION 27. Purpose, Use Operation and Maintenance of Motor Transport Vehicle – The appropriations provided under this Ordinance shall be for the purchase, use, operation and maintenance of Motor transport vehicle of the City Government, and in no case shall funds be released to cover the use of privately-owned vehicles, except when such motor vehicles are acquired through donations from "private individuals or organization, **PROVIDED**, that the use such vehicles shall be exclusively' for the purpose of carrying out the official functions and activities of the City Government.

SECTION 28. Proper Use of Government Motor Vehicles – The use of government motor vehicles by officials and/or employees of the City Government shall be authorized only through the issuance, for each trip, of serially numbered trip tickets duly signed by an approving official. Said, government-owned motor vehicles are strictly for official business and shall bear government plates. Any violation of the provisions herein-cited cause the withdrawal of the privilege to use the motor vehicles.

SECTION 29. Purchase of Locally Manufactured Products – All appropriations for the purchase of equipment, supplies and provided under this ordinance shall be made available in the market the price of the locally manufactured article exceeds those determined by the Flag Law.

SECTION 30. Limitations of Purchase of Supplies, materials and equipment and Spare Parts – The stock of supplies, materials and equipment and spare parts acquired through ordinary purchase of appropriations herein provided shall at no time exceed the normal three months' requirement.

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SECTION 23. Payment of Honoraria – The appropriation provided under this Ordinance shall be paid to government officials, whether local or national, and local government employees who are duly assigned/designed by the City Chief Executive to render services, either on a full-time or part-time basis, to an inter-agency unit/office implementing special projects/programs, with appropriations approved by this ordinance at such rate authorized Under existing laws, rules and regulations, **PROVIDED**, that no payment of honoraria shall be made out of appropriations provided herein to persons not employed in the City Government except, resource speakers, experts, consultants and specialist, who are acknowledged authorities in their fields of specialization, for services rendered at such rates as the Sangguniang Panlungsod may authorized in accordance with the rules and regulations prescribed by the Joint Commission on Local Government Personnel Administration, or when specifically provided under existing laws.

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SECTION 31. Disbursement of Account "Maintenance and Other Operating Expenses" – The appropriations herein provided under this Ordinance for "Maintenance and Other Operating Expenses" shall be used to record the cost of all other expenses not otherwise classified under any of the specific expenses accounts.

SECTION 32. Compulsory Savings – The City Mayor and the Heads of the different departments and offices shall institute a cost reduction program for the purpose or reducing the cost of maintenance, operating and overhead expenses to the Sangguniang Panlungsod who may adopt resolution and measures designed to carry out the objective of the cost reduction program.

SECTION 33. Use of Appropriated and Savings – Funds shall be available exclusively for the specific purpose for which they have been appropriated. No ordinance can be passed authorizing any transfer of appropriations from one item to another. However, the Local Chief Executive of the Presiding Officer of the Sanggunian may be authorized to augment any item in the approved annual budget for their respective offices from savings in other items within the same expenses class of their respective appropriations.

SECTION 34. Expenditure Components – Any item of expenditure which appropriation is included under this Ordinance or any part thereof, which may be contrary to existing applicable law, and later on be declared/modified in excess or contrary by enactments, regulations and rulings, shall not be released or made for obligations.

SECTION 35. Repealing Clause – All existing ordinances that are inconsistent with or contrary to the provisions of this ordinance are hereby repealed or deemed modified accordingly.

SECTION 36. Effectivity – Except as otherwise provided, this Ordinance shall take effect on **January 01, 2021**.

ENACTED, by 9th Sangguniang Panlungsod of Muntinlupa this 3rd day of **November, 2020**, on its 69th Regular Session.

CONCURRED:

DISTRICT 1:

COUN. ATTY. RAUL R. CORRO
Member

COUN. ALEXSON V. DIAZ
Member

COUN. PATY KATY C. BONCAYAO
Member

COUN. LOUISITO A. ARCIAGA
Member

COUN. ALLAN REY A. CAMILON
Member

COUN. TING NIEFES
Member

COUN. STEPHANIE G. TEVES
Member

COUN. IVEE RMA A. TADEFA
Member

DISTRICT 2:

COUN. ENGR. MARISSA C. RONGAVILLA
Member


COUN. FRANCIS IAN T. BAGATSING
Member



COUN. MARK LESTER M. BAES
Member

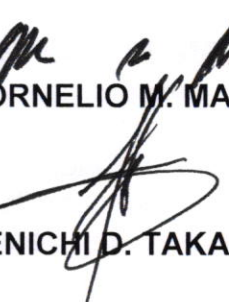
(MATERNITY LEAVE)
COUN. MA. DHESIREE G. AREVALO
Member


COUN. ENGR. MAMERTO T. SEVILLA, JR.
Member


COUN. ENGR. ARLENE D. HILAPO
Member


COUN. CORNELIO M. MARTINEZ
Member

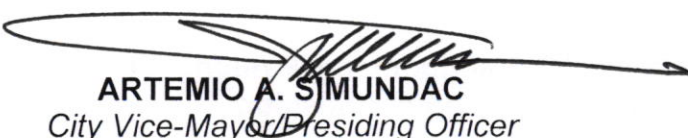

COUN. WALTER A. ARCILLA
President
Sectoral Representative
Association of Barangay Chairman


COUN. KENICHI D. TAKAGI, JR.
President
Sectoral Representative
Federation of Sangguniang Kabataan


I HEREBY CERTIFY, as to the correctness of the foregoing Ordinance.


CECILIA C. LAZARTE
Secretary to the Sanggunian

ATTESTED:


ARTEMIO A. SIMUNDAC
City Vice-Mayor/Presiding Officer

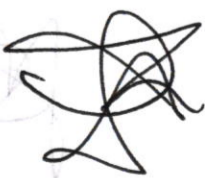
APPROVED:


ATTY. JAIME R. FRESNEDI
City Mayor

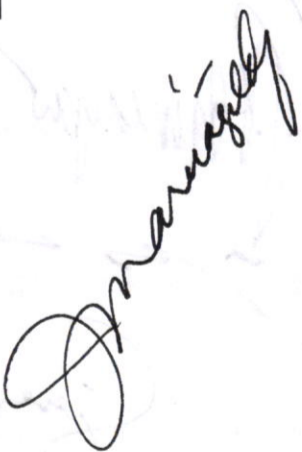
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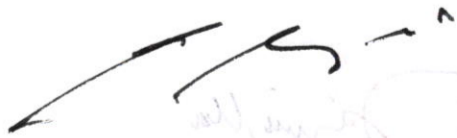

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Republic of the Philippines
City Government of Muntinlupa
CITY OF MUNTINLUPA
Office of the City Mayor



BUDGET MESSAGE

October 05, 2020

THE HONORABLE MEMBERS
City Council
City of Muntinlupa

Thru: **HON. ARTEMIO A. SIMUNDAC**
City Vice Mayor
City of Muntinlupa

HON. RAUL R. CORRO
Majority Floor Leader
City Council

Dear Honorable Members of the City Council:

Respectfully submitting to Honorable Members of the City Council through the **Honorable Vice Mayor Artemio A. Simundac** and **Honorable Councilor Raul R. Corro**, Majority Floor Leader, is the herein **Proposed Annual Budget for Fiscal Year 2021 of the City of Muntinlupa**, pursuant to Section 318 of the Republic Act 7160 or the Local Government Code, for its consideration and/or enactment of an ordinance:

A. INTRODUCTION AND OVERVIEW

The COVID-19 pandemic and its effect to the City, the country, and the world, have been unprecedented. It prompted the national government to reprioritize programs and projects to battle the disease. Correspondingly, I have convened the City Government clusters and different functional committees to assess the situation and re-program our activities towards COVID-19 prevention and response. This year, we have realigned our budget totalling to roughly PhP 1.3 Billion for COVID-19-related programs. For this, we are beyond grateful for your legislative support. To date, active cases have been consistently declining at only more than 200 cases compared to 700 - 800 in the past months. The case doubling time (CDT) is also around 16 days, far longer than the 7 days' acceptable rate.

Nonetheless, we cannot and should not be lukewarm. Although our numbers are improving, the threat of the pandemic is just as real, and therefore just as needing serious attention. Health and safety protocols ought to continue not just in the community level but more importantly in the household level. Local and national policies adopted and enacted by the City Government and the National Inter-Agency Task Force ought to be observed, not just for compliance, but more importantly for safety and prevention purposes.

The **Executive Budget for Fiscal Year 2021** stays committed to its purpose of ramping up the City Government's COVID-19 response strategies, as well as social and economic recovery programs for its people. It is based on the series of meetings and consultations with different

stakeholders including Local Development Council, Local Finance Committee, City Government clusters and departments, and concerned national government agencies. Additionally, all prescribed and authorized forms by the Department of Budget and Management were used in the preparation of the aforesaid budget.

The estimated revenue for Fiscal Year 2021 of **PhP4,639,554,371.00** is expected to be generated from the following sources, i.e. **Tax Revenue (PhP2,207,900,000.00)**, **Non-Tax Revenue (PhP374,491,417.00)** and **External Sources (PhP1,602,608,583.00)**, including **Beginning Balance (PhP454,554,371.00)**.

Of the **total gross receipts** noted above, only **PhP4,381,554,371.00** will be available for appropriation for **FY 2021 under the General Fund**, following the deduction of **PhP258,000,000.00** for **Special Education Fund**, as shown in Table 1.

Table 1: Estimated Total Receipts from Three (3) Major Sources of Revenues and Total Resources Available for Appropriation

Sources of Revenues	Amount (in PhP)	%
Tax Revenue	2,207,900,000.00	48%
Non-Tax Revenue	374,491,417.00	8%
External Sources	1,602,608,583.00	35%
Add: Beginning Balance (2020)	454,554,371.00	10%
Total Gross Receipts	4,639,554,371.00	100%
Less: Special Education Fund	258,000,000.00	
Total Available Resources	4,381,554,371.00	

B. STRATEGIC GOALS

Aligned to the Vision and Mission of the City of Muntinlupa; and putting premium on the programs for recovery and resilience amidst the pandemic; programs, projects and activities (PPAs) lead towards the attainment of the following goals:

1. Social Development - Improved quality of life of local residents, with regards to access to basic social services
2. Economic Development - Enhanced investment climate that guarantees inclusive development
3. Infrastructure/Physical Development - Balanced and attractive infrastructure development that will boost growth potentials in other areas with lacking capital investment
4. Environment and Natural Resources Management - Restored and maintained safe environment that will serve as life support system for people
5. Institutional Development - Transparent and accountable local administration and governance

C. KEY PROGRAMS, PROJECTS AND ACTIVITIES (PPAs)

Guided by our 9-Point Agenda of Governance and key strategic themes, we commit to (a) advocate sustained and inclusive economic growth, (b) provide quality development services, (c) ensure peace, public order and safety, (d) maintain ecological integrity, and (e) pursue excellence in governance and management.

1.) GENERAL PUBLIC SECTOR

PhP 1,388,784,992.42

Good Governance

Efficient Fund Utilization and Adoption of Austerity Measures, Enhanced Revenue Generation Program, IT Systems Improvement, IT Infrastructure Development, Business Licensing and Tax Collection, Treasury Operations, Audit Administration, Public Information Management, Executive

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and Legislative Governance, Planning, Monitoring and Evaluation, Budget Operations, Financial Accounting and Reporting, Asset Management, HR and Organizational Development, Gender and Development Mainstreaming



2.) SOCIAL SERVICE SECTOR

PhP 2,099,515,164.29

Peace and Order

Crime Prevention and Control, Substance Abuse Prevention and Control, Traffic and Road Management, City Security, Jail Management, Peace and Order Support, Fire Prevention and Control, Fire Prevention and Control, Disaster Preparedness, Response, Prevention and Mitigation, Recovery and Rehabilitation



Health and Wellness

COVID-19 Prevention, Response, Recovery and Rehabilitation, Immunization, Mental Health, Nutrition, Reproductive Health, Maternal Health, Dental Health, Sanitation Services, Animal Health, Primary Care, Emergency Care, Tertiary Hospital Services, Medical Assistance, OSCA and PWD Welfare, SAGIP Services, LCPC Services and other Social Services



Education and Youth

Scholarship and Educational Assistance Program, Integrated Early Childhood Care and Development, Technical Vocational Education, Tertiary Education Services (PLMun, MCTI and CDM), Curriculum Improvement, Research and Development, Support to Blended Learning, Youth Affairs and Sports Development



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Socialized Housing

Housing and Settlement, ISF Management and Community Development



3.) ECONOMIC SERVICE SECTOR

PhP 893,254,214.29

Economic Development

Local Economic Investment Promotion, Employment Facilitation, Urban Agriculture, Public Market Administration, Local Tourism Development, Cooperative Development



Environmental Protection

Solid Waste Management, Air Quality Management, Water Quality Management, Water Tributaries Protection and Management, Climate Change Adaptation and Mitigation, Urban Greening, NGA Compliance Program



Livelihood and Employment

Employment Facilitation, TUPAD with DOLE, Labor Relations, Sustainable Livelihood and Micro Enterprise Development, Micro-Finance (Tulong Negosyo), Cooperative Development, Urban Agriculture, Fisherfolk Community Development



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Local History and Culture

Local Culture and Arts Promotion, Museum Development and Management



D. FISCAL POLICIES

Due to lingering effects of the pandemic to the national and local economy, and upon various consultations between income-generating offices and the Local Finance Committee, the City Government projects more than 30% reduction in the executive budget for FY 2021.

For comparative purposes, data on total gross receipts of the City of Muntinlupa in the past two (2) fiscal years covering 2019 and 2020 as compared to Fiscal Year 2021 are shown in Table 2.

Table 2: Comparative Total Gross Revenues for FY 2019, 2020 VS 2021

SOURCES OF REVENUE	2019 (Actual)	2020 (Estimated)	2021 (Proposed)
Beginning Balance	214,236,877.00	158,574,203.00	454,554,371.00
Tax Revenue	3,376,882,973.44	3,767,532,929.88	2,207,900,000.00
Non-Tax Revenue	938,718,327.59	1,310,433,661.45	374,491,417.00
External Sources	1,805,038,740.37	1,922,744,859.52	1,602,608,583.00
- Shares from IRA	1,077,745,214.00	1,215,198,538.00	1,296,108,583.00
- Shares From EcoZones	219,344,484.80	275,324,548.40	300,000,000.00
- Dividend Income	6,048,297.18	0.00	0.00
- Subsidy from GF Proper/ Special Accts.	416,063,703.28	322,627,584.08	0.00
- Subsidy from LEE	0.00	0.00	0.00
- Shares from PCSO (GOCCs)	5,026,675.32	6,500,000.00	6,500,000.00
- Grants and Donations in Cash	5,000.00	103,094,189.04	0.00
- Grants and Donations in Kind	80,805,365.79	0.00	0.00
Total Gross Receipts	6,334,876,918.40	7,159,285,653.85	4,639,554,371.00
Less: Special Education Fund	405,275,730.38	440,000,000.00	258,000,000.00
Total Budget for Appropriation – GF	5,929,601,188.02	6,719,285,653.85	4,381,554,371.00
% Inc/Dec		13%	-35%
IRA Dependency	18%	18%	30%

E. SUMMARY OF ALLOCATION

The total estimated budget for Fiscal Year 2021, in relationship to **Annual Investment Program (AIP)** of the City of Muntinlupa, is allocated by sector, as follows, **PhP1,388,784,992.42** for the General Public Service Sector, **PhP2,099,515,164.29** for the Social Service Sector, and **PhP893,254,214.29** for the Economic Service Sector.

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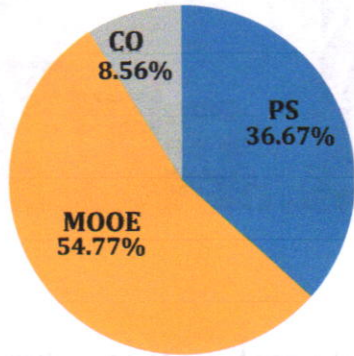
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Given the estimated revenue and priority PPAs for Fiscal Year 2021, the **budget allocation per expenditure class** is distributed as follows: **PhP1,606,788,848.48 (or 36.67%) for Personal Services (PS)**, **PhP2,399,798,376.72 (or 54.77%) for Maintenance and Other Operating Expenses (MOOE)**, and **PhP374,967,145.80 (or 8.56 %) for Capital Outlay (CO)**.

Fig. 1: Budget Allocation Per Expenditure Class, FY 2021



F. CONCLUSION

The programs, projects and activities laid out in this document, supported by the aforesaid executive budget, are intended to respond to the most pressing needs of our constituents especially in these trying times. It is in this regard that the undersigned is hopeful that the honorable members of the City Council will approve the City of Muntinlupa Annual Budget for Fiscal Year 2021.

Atty. JAIME R. FRESNEDI
City Mayor

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