



REPUBLIKA NG PILIPINAS
PAMAHALAANG LUNGSOD NG MUNTINLUPA
 KALAKHANG MAYNILA



Sangguniang Panglungsod

ORDINANCE NO. 10-015

AN ORDINANCE APPROPRIATING THE SUM OF TWO BILLION EIGHT HUNDRED SIXTY MILLION PESOS ONLY (PHP2,860,000,000.00) UNDER THE GENERAL FUND OF THIS CITY FOR THE OPERATING EXPENDITURES AND CAPITAL OUTLAYS 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 2011.

- Sponsored by:**
- Hon. Coun. Atty. Raul R. Corro*
 - Hon. Coun. Atty. Patricio L. Boncayao, Jr.*
 - Hon. Coun. Margarita Amythyst Patdu-Labios, MD*
 - Hon. Coun. Bal Niefes*
 - Hon. Coun. Alexander B. Diaz*
 - Hon. Coun. Ringo A. Teves*
 - Hon. Coun. Dan Hubert A. Barlis*
 - Hon. Coun. Luvi P. Constantino*
 - Hon. Coun. Robert A. Abas*
 - Hon. Coun. Engr. Neptali S. Santiago*
 - Hon. Coun. Joselito V. Arevalo*
 - Hon. Coun. Robert P. Baes*
 - Hon. Coun. Elmer S. Espeleta*
 - Hon. Coun. Rafael T. Sevilla*
 - Hon. Coun. Vergel C. Ulanday*

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 2011;

WHEREAS, on 10 October 2010, the City Mayor, pursuant to Section 17 of Republic Act 7160, otherwise known as the Local Government of 1991 has submitted before the Sangguniang Panlungsod. The proposed Executive Budget covering the General Fund for the year 2011, embodying the Administration's budget policies and priorities 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 implementation 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 a desirable business growth and prosperity;

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WHEREAS, the Sangguniang Panlungsod through the Committee on Appropriation, in the exercise of its powers to approve and authorize the appropriations of public funds, has conducted series of budget hearings in evaluating and considering the propriety of the propriety of the proposed appropriations under the above Executive Budget;

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

NOW, THEREFORE, be it ordained by the 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 **TWO BILLION EIGHT HUNDRED SIXTY MILLION PESOS ONLY (Php 2,860,000,000.00)** to be taken from the estimated income/revenues in the sum of **TWO BILLION EIGHT HUNDRED SIXTY MILLION PESOS ONLY (Php 2,860,000,000.00)** under the General Fund for Fiscal Year 2011 certified as probable of collections by the City Treasurer to cover the various current operating expenditures and capital outlays of the City of Muntinlupa for the period from January 1 to December 31, 2011 except where otherwise specifically provided hereunder, to wit;

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HIGHLIGHTS OF THE 2011 EXECUTIVE BUDGET

	2010	2011	Increase (Decrease)	Increase (Decrease) Percentage
I. PERSONAL SERVICES	768,527,669.00	804,616,586.00	36,088,917.00	4.70%
Different Offices	680,779,351.00	716,868,268.00	36,088,917.00	5.30%
Non-Office:				
- Honoraria	22,000,000.00	22,000,000.00	-	-
- Hazard Pay	759,000.00	759,000.00	-	-
- Pensions and Retirement Benefits	3,500,000.00	3,500,000.00	-	-
- Terminal Leave Benefits	3,200,000.00	3,200,000.00	-	-
- Overtime and Night Pay	20,000,000.00	20,000,000.00	-	-
- Other Personnel Benefits	38,289,318.00	38,289,318.00	-	-
II. MOOE	922,817,034.00	885,502,737.00	(37,314,297.00)	-4.04%
Different Offices	214,438,074.00	214,438,074.00	-	-
Gasoline & Oil	38,000,000.00	38,000,000.00	-	-
Telephone (Landline)	7,500,000.00	7,500,000.00	-	-
Telephone (Mobile)	1,700,000.00	1,700,000.00	-	-
Electricity	65,000,000.00	65,000,000.00	-	-
Mayor's:				
- Discretionary Fund	6,510,252.00	7,247,701.00	737,449.00	11.33%
- Intelligence & Confidential Expenses	70,000,000.00	70,000,000.00	-	-
Non-Office:				
- Subsidy to PLMun	48,000,000.00	48,000,000.00	-	-
- Subsidy to Public Market	30,000,000.00	30,000,000.00	-	-
- Subsidy to OSMUN	224,000,000.00	224,000,000.00	-	-
- Consultancy Services	55,822,162.00	55,822,162.00	-	-
- Other Professional Services	64,384,546.00	26,332,800.00	(38,051,746.00)	-59.10%
- Financial Assistance to National Offices	7,462,000.00	7,462,000.00	-	-
- Employees Health Care Program	60,000,000.00	60,000,000.00	-	-
- Green Card	30,000,000.00	30,000,000.00	-	-
III. CAPITAL OUTLAY	48,869,254.00	51,869,254.00	3,000,000.00	6.14%
Different Offices:	41,869,254.00	41,869,254.00		
- Office Equipment	7,337,700.00	7,337,700.00	-	-
- Furniture and Fixtures	5,731,084.00	5,731,084.00	-	-
- IT Equipment and Software	5,098,000.00	5,098,000.00	-	-
- Library Books	250,000.00	250,000.00	-	-
- Communication Equipment	1,646,362.00	1,646,362.00	-	-
- Firefighting Equipment & Accessories	577,400.00	577,400.00	-	-
- Sports Equipment	3,500,000.00	3,500,000.00	-	-
- Other Machineries and Equipment	10,753,708.00	10,753,708.00	-	-
- Motor Vehicle	3,075,000.00	3,075,000.00	-	-
- Other Transportation Equipment	150,000.00	150,000.00	-	-
- Other Property Plant & Equipment	3,750,000.00	3,750,000.00	-	-
Non-Office:				
- Motor Vehicle	7,000,000.00	10,000,000.00	3,000,000.00	42.86%
IV. INFRASTRUCTURE PROJECTS	186,714,051.00	186,714,051.00		
MOOE	136,714,051.00	136,714,051.00	-	-
Capital Outlay	50,000,000.00	50,000,000.00	-	-
V. SPECIAL ACTIVITIES FUND	358,700,000.00	358,700,000.00	0.00	
Burial Assistance	3,500,000.00	3,500,000.00	-	-
Assistance to Veterans (Heirs)	1,000,000.00	1,000,000.00	-	-
Community Mobilization	1,000,000.00	1,000,000.00	-	-
National Government Oriented Program	7,000,000.00	7,000,000.00	-	-
Social Amelioration	12,100,000.00	12,100,000.00	-	-
Special Activities Fund	59,000,000.00	59,000,000.00	-	-
Pamaskong Handog	12,500,000.00	12,500,000.00	-	-
School Bags	35,000,000.00	35,000,000.00	-	-
Libreng Kabaong	2,000,000.00	2,000,000.00	-	-
Libreng Lona	2,000,000.00	2,000,000.00	-	-
Libreng Tubig	2,000,000.00	2,000,000.00	-	-
Muntinlupa Scholarship Program	10,000,000.00	10,000,000.00	-	-
Alay sa Pulis na Retirado-Tulong at Benepisyo Program	1,500,000.00	1,500,000.00	-	-
Maint. of Clean & Green Program	300,000.00	300,000.00	-	-
Garbage Collection	169,000,000.00	169,000,000.00	-	-
Land Banking	10,000,000.00	10,000,000.00	-	-
Muntinlupa Anniversary Celebration	1,000,000.00	1,000,000.00	-	-
Muntinlupa Christmas Celebration	4,800,000.00	4,800,000.00	-	-
Rice Subsidy to Employees	20,000,000.00	20,000,000.00	-	-
Muntinlupa Sister City Program	5,000,000.00	5,000,000.00	-	-
V. MANDATORY OBLIGATIONS	664,371,992.00	672,597,372.00	8,225,380.00	1.46%
20% Community Development Program	106,862,992.00	114,588,372.00	7,725,380.00	7.23%
5% Calamity Fund	142,500,000.00	143,000,000.00	500,000.00	0.35%
5% MMDA Share	50,000,000.00	50,000,000.00	-	-
Prior Year's Obligation	15,000,000.00	15,000,000.00	-	-
Barangay Development Fund	9,000.00	9,000.00	-	-
Debt Service	250,000,000.00	250,000,000.00	-	-
TOTAL APPROPRIATION	2,850,000,000.00	2,860,000,000.00	10,000,000.00	0.35%
TOTAL INCOME	2,850,000,000.00	2,860,000,000.00	10,000,000.00	0.35%

Muntinlupa

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Muntinlupa

CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

Pr

Munichang

Supervisor

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
1.0 BEGINNING BALANCE					
2.0 RECEIPTS			1,966,691,349.45	1,258,270,419.39	2,860,000,000.00
2.1 LOCAL TAX REVENUE			989,466,344.45	668,388,821.13	1,555,487,615.25
<i>Amusement Tax</i>	581	R	25,378,895.46	9,078,386.43	20,000,000.00
<i>Business Taxes</i>	582		497,338,099.80	369,898,460.76	788,197,798.15
Business Tax	582-001	R	495,259,215.04	368,248,809.40	783,197,798.15
Tricycle Business Tax	582-002	R	147,376.25	106,945.00	1,500,000.00
Business Tax Retirement	582-003	R	1,931,508.51	1,342,706.36	1,500,000.00
<i>Community Tax</i>	583	R	10,413,630.42	9,525,312.72	15,000,000.00
<i>Franchise Tax</i>	584	R	40,518,721.21	21,456,779.77	55,000,000.00
<i>Occupation Tax</i>	585	R	644,200.00	666,000.00	2,000,000.00
<i>Property Transfer Tax</i>	587	R	48,906,809.80	26,248,534.64	40,000,000.00
<i>Real Property Tax</i>	588		351,160,257.25	223,310,847.75	624,257,817.10
Current Year	588-001	R	314,738,585.46	208,166,707.77	532,757,817.10
Prior Year	588-002	R	36,421,671.79	15,144,139.98	91,500,000.00
<i>Other Taxes</i>	598		509,998.23	308,541.52	600,000.00
Fire Service Tax	598-001	R	100,487.26	118,857.62	200,000.00
Cultural Tax	598-002	R	409,510.97	189,683.90	400,000.00
<i>Fines and Penalties - Tax Revenue</i>	599		14,595,732.28	8,095,957.54	12,432,000.00
Business Tax	599-001	R	3,241,721.76	2,675,993.83	3,600,000.00
Tricycle Permit	599-002	R	81,508.46	117,938.43	332,000.00
Occupation Tax	599-003	R	47,686.86	47,251.43	-
RPT Current Penalty	599-005	R	922,212.88	151,697.97	500,000.00
RPT Prior Penalty	599-006	R	10,302,602.32	5,103,075.88	8,000,000.00

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Supervisor

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CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
2.2 GENERAL INCOME ACCOUNTS			149,802,352.15	142,299,912.55	230,741,658.78
<i>Fees on Weights and Measures</i>	601	R	101,975.00	178,481.53	200,000.00
<i>Permit Fees</i>	605		65,568,410.90	59,284,634.77	105,771,857.92
Mayor's Permit Fee	605-001	R	24,609,001.30	24,864,348.83	35,000,000.00
Building Fees	605-002	R	13,127,273.95	10,043,288.71	20,000,000.00
Processing Fee (BPLO)	605-003	R	120,168.00	71,505.00	125,000.00
Processing Fee (Eng'g)	605-003A	R	15,300.00	25,300.00	-
Employment - Processing Fees	605-004	R	172,635.00	124,635.00	200,000.00
Employment - Mayor's Permit Fees	605-005	R	1,983,354.50	1,433,475.00	2,000,000.00
Employment - Laboratory Fees	605-006	R	1,843,047.50	2,492,740.00	2,000,000.00
Pre-Employment - X-Ray Fees	-	R	-	-	4,224,000.00
Electrical Permit Fees	605-007	R	1,531,943.68	637,899.39	4,725,090.68
Building Permit Fees (Eng'g)	605-008	R	7,816,058.39	3,680,161.38	9,040,402.47
Excavation	605-009	R	1,165,896.91	1,776,431.14	1,395,706.23
Plumbing	605-010	R	626,694.10	111,552.63	349,920.21
Building Demolition	605-011	R	61,854.06	26,534.46	23,023.37
Fencing Fee	605-012	R	93,862.45	42,280.72	120,000.00
Occupancy Permit Fees	605-013	R	2,675,540.37	1,197,579.42	3,387,862.86
Signboard Fees (BPLO)	605-014	R	20,938.72	10,121.88	10,000.00
Signboard Fees (Eng'g)	605-014A	R	121,872.14	46,107.61	2,357,296.82
Line and Grade	605-015	R	150.72	120.00	-
Mechanical Fees	605-016	R	1,468,082.98	841,868.21	6,994,405.79
Sanitary Permit Fees (BPLO)	605-020	R	5,081,704.90	4,782,373.75	8,000,000.00
Tricycle Mayor's Permit	605-021	R	599,690.00	491,160.00	1,200,000.00
Tricycle Permit/Processing Fees	605-022	R	875.00	490.00	5,000.00
Tricycle Supervision Fees	605-023	R	465,530.00	386,580.00	1,000,000.00
Tricycle Confirmation	605-024	R	126,420.00	105,100.00	250,000.00

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CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
Tricycle Filing Fees	605-025	R	84,560.00	70,230.00	180,000.00
Tricycle Franchise	605-026	R	1,880.00	1,040.00	5,000.00
Tricycle Sticker	605-027	R	85,460.00	70,760.00	100,000.00
Tricycle ID	605-028	R	-	-	2,000.00
Burial Permit Fee	605-029	R	184,400.00	85,200.00	156,000.00
Exhumation/Removal of Cadaver	605-030	R	5,200.00	1,450.00	25,000.00
Slaughterhouse Fee	605-031	R	84,855.00	209,328.75	1,500,000.00
Zoning Fees	605-032	R	347,035.00	-	700,000.00
Filing Fee (Eng'g)	605-033	R	389,600.08	186,600.00	433,542.86
Electronics Fee	605-036	R	41,629.20	26,104.00	64,606.63
Fire Service Fund	605-038	R	106,729.63	-	-
Sidewalk Fee	605-039	R	31,714.18	-	40,000.00
Maintenance Fee	605-040	R	493,652.24	5,443,398.89	150,000.00
Registration Fees	605-051	R	105.00	-	-
Fire Safety Inspection	605-052	R	695.90	-	-
Installation Fee (Eng'g.)	-	R	-	-	2,000.00
TRU-Special Permit	605-054	R	-	8,870.00	-
Publication	605-055	R	3,000.00	-	6,000.00
Registration Fees	606		288,120.00	283,450.00	3,066,950.00
Tricycle Registration	606-001	R	60.00	-	2,000.00
Civil Registration Fees	606-002	R	288,060.00	283,450.00	2,862,950.00
Business Accreditation/Eligibility Forms	606-005	R	-	-	100,000.00
Bids of Documents	606-006	R	-	-	100,000.00
Registration Fees for Motor Boat	606-007	R	-	-	2,000.00

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CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
Other Fees	608		6,166,109.52	5,284,718.25	7,701,533.14
Other Fees (BPLO)	608-001	R	6,166,109.52	5,284,718.25	7,500,000.00
Other Fees (Eng'g)	608-002	R	-	-	201,533.14
Fines & Penalties, Fees, Permits and License Income	609		829,610.42	404,218.37	3,368,093.31
Building Permit Fees (Eng'g)	609-002	R	576,642.39	196,218.37	2,072,687.74
Administrative Fine	609-006	R	252,968.03	208,000.00	848,000.00
Penalty/Surcharge	-	R	-	-	447,405.57
Clearance and Certification Fees	613		13,439,865.91	8,175,172.65	25,932,845.00
Secretary's Fee	613-001	R	2,007,790.00	1,378,145.00	2,000,000.00
60% NSO	613-002	R	8,235,804.00	4,549,635.00	18,000,000.00
Police Clearance/Certification	613-003	R	527,625.25	243,331.00	2,000,000.00
Mayor's Clearance	613-004	R	152.50	395.00	5,000.00
Locational Clearance Fees	613-005	R	2,518,254.16	1,249,501.30	3,300,000.00
Certified True Copy of Tax Declaration	613-006	R	-	418,180.00	196,700.00
Tax Clearance	613-011	R	150,240.00	128,075.00	100,000.00
Certification Permit/True Copy/Non-Contract/TRU BPLO	613-012	R	-	18,400.00	10,000.00
Tax Declaration Fees	613-013	R	-	4,950.00	190,500.00
Certificate of No Improvement	613-014	R	-	29,200.00	15,900.00
Certificate of No Property	613-015	R	-	66,560.00	36,150.00
Vicinity Map	613-016	R	-	45,480.00	24,700.00
Tax Mapping Verification	613-017	R	-	26,500.00	14,400.00
True Copy of Tax Declaration	613-018	R	-	-	30,420.00
Other Certifications	613-019	R	-	16,820.35	9,075.00
Garbage Fees	616	R	11,043,578.24	8,645,018.75	15,000,000.00

Muntinlupa
General Fund
Receipts

CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
Inspection Fees	617		49,129,408.49	58,611,646.87	54,634,739.41
Fire Inspection Fees	617-001	R	47,971,536.33	52,989,782.87	42,349,906.47
Annual Inspection Fees	617-002	R	273,281.40	421,864.00	2,500,000.00
Building Inspection Fees	617-003	R	414,384.23	2,713,459.56	5,105,913.17
Annual Renewal Fees	617-004	R	-	2,600.00	5,000.00
Machineries and Annual Inspection Fees	617-005	R	391,965.35	1,913,165.01	3,600,000.00
Sanitary Inspection Fees	617-006	R	78,241.18	570,775.43	1,073,919.77
Medical, Dental and Laboratory Fees	619		1,743,310.00	854,600.00	13,665,640.00
Medical/Laboratory Fees	619-001	R	830,900.00	480,550.00	870,940.00
Drug Test	619-002	R	-	-	1,000,000.00
Water Laboratory Fees	619-004	R	912,410.00	374,050.00	1,665,500.00
New Born Screening	619-005	R	-	-	852,000.00
Lying-in Deliveries	619-006	R	-	-	1,279,800.00
Sanitation/Health Centers	619-007	R	-	-	7,997,400.00
Toll and Terminal Fees	623	R	1,161,107.67	416,331.36	1,000,000.00
Other Service Income	628		330,856.00	151,640.00	400,000.00
Correction of Entries	628-012	R	300,720.00	151,640.00	400,000.00
1 Peso Share Tricycle	628-031		30,136.00	-	-
2.3 BUSINESS INCOME			15,321,624.17	7,992,807.97	23,822,658.60
Landing and Parking Fees (Alabang Terminal)	640		3,472,899.50	2,742,306.00	6,600,000.00
Rent/Lease Income	642		11,848,724.67	5,250,501.97	17,222,658.60
Metrobank	642-001	R	2,132,209.95	656,064.60	1,968,193.80
Mercury Drug	642-002	R	2,803,513.20	1,471,843.80	3,164,464.80
Philippine Postal Corporation (Philpost)	642-009	R	360,000.00	160,000.00	480,000.00
Alabang Terminal - Stall Rental	642-016	R	2,313,001.52	770,593.57	7,200,000.00
Maynilad Deepwell At PEDHS	-		-	57,000.00	-
Jubilant/(Jollibee)	642-018	R	4,200,000.00	2,135,000.00	4,410,000.00

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CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
McDonald	642-019	R	40,000.00	-	-
2.4 OTHER INCOME			812,101,028.68	439,588,877.74	1,049,948,067.37
<i>Subsidy from Other Funds</i>	657		192,198,073.17	106,077,087.26	352,942,736.37
- Pamantasan ng Lungsod ng Muntinlupa	657-001	R	23,584,316.58	13,208,253.67	48,283,440.00
- Ospital ng Muntinlupa	657-002	R	126,517,017.35	72,168,442.28	259,529,296.37
- Market	657-003	R	42,096,739.24	20,700,391.31	45,130,000.00
<i>Dividend Income</i>	661	R	1,630.00	500.00	100,000.00
<i>Income from Grants and Donations (MCTI)</i>	662	R	380,000.00	-	-
<i>Interest Income</i>	664	R	463,498.25	65,914.30	1,500,000.00
<i>Internal Revenue Allotment</i>	665	R	534,314,962.00	286,854,696.00	572,941,861.00
<i>Share from Income of Economic Zones</i>	667	R	72,214,136.46	38,518,110.22	80,000,000.00
<i>Share from Receipts of PAGCOR/PCSO (LOTTO)</i>	670	R	3,127,250.66	1,517,767.76	2,500,000.00
<i>Miscellaneous Income</i>	678		6,356,953.14	6,046,407.20	23,233,500.00
Tourism Code	678-004	R	246,360.00	145,100.00	-
City Veterinary	678-005	R	893,060.00	466,020.00	1,923,500.00
Share from Laguna Lake Management Authority	678-006	R	585,269.46	2,470,660.93	2,500,000.00
Sale of Accountable Forms	678-008	R	191,704.00	112,036.00	200,000.00
Cash Overage	678-011	R	5,573.89	19,927.56	-
Munt. Science High School (MSHS) Exam Fee	678-022	R	-	-	50,000.00
MCTI-TESDA	678-023	R	1,751,000.00	762,600.00	2,510,000.00
Development Permit for Land	678-024	R	5,735.00	-	-
Prinza Lot Collection	678-100	R	49,648.29	3,772.71	50,000.00
MTMB Clearance	678-302	R	2,628,602.50	2,066,290.00	16,000,000.00

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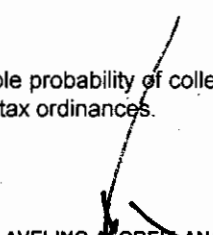
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CERTIFIED STATEMENT OF RECEIPTS
City of Muntinlupa
General Fund

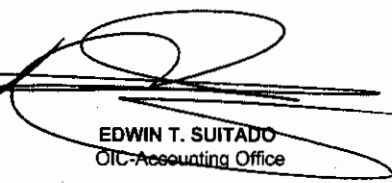
PARTICULARS	ACCOUNT	INCOME CLASSIFICATION	PAST YEAR 2009 Actual	CURRENT YEAR 2010 Actual First Semester	BUDGET YEAR 2011 Estimates
<i>Other Fines and Penalties</i>	679		3,044,525.00	508,395.00	16,729,970.00
Traffic Violation	679-001	R	565,095.00	-	14,000,000.00
Anti-Smoke Belching	679-002	R	2,148,280.00	465,595.00	2,364,970.00
Illegal Fishing	679-003	R	7,500.00	2,000.00	5,000.00
Tricycle Violation	679-004	R	323,650.00	40,800.00	350,000.00
Towing/Impounding/Storage Fee	679-005	R	-	-	10,000.00
2.5 BORROWING					
TOTAL RECEIPTS			1,966,691,349.45	1,258,270,419.39	2,860,000,000.00

We hereby certify to the reasonable probability of collection of the estimated receipts for the Budget Year based on the present economic conditions and existing tax ordinances.


ROMEO M. PUCYUTAN
 ICC-City Treasurer


AVELINO A. ORELLANA
 City Budget Officer


CAROLINE F. TIMBOL
 City Planning and Development Office


EDWIN T. SUITADO
 OIC-Accounting Office

Approved by:

Hon. ALDRIN L. SAN PEDRO
 City Chief Executive

Muninlupa

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010				2011				TOTAL INCREASE	INCREASE (Decrease) %
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL		
I. ADMINISTRATIVE SERVICES:										
MAYOR'S OFFICE	43,536,394.00	87,110,452.00	-	130,646,846.00	94,679,859.00	87,847,901.00	-	182,527,760.00	51,880,914.00	39.71%
INTERNAL AUDIT UNIT	2,879,603.00	601,000.00	-	3,480,603.00	3,254,657.00	601,000.00	-	3,855,657.00	375,054.00	10.78%
CENTRAL RECORDS OFFICE	3,890,244.00	246,000.00	-	4,136,244.00	4,192,006.00	246,000.00	-	4,438,006.00	301,762.00	7.30%
PERSONNEL OFFICE	7,866,755.00	793,000.00	-	8,659,755.00	9,117,340.00	793,000.00	-	9,910,340.00	1,250,585.00	14.44%
SUB - TOTAL	58,172,996.00	88,750,462.00	-	146,923,448.00	111,243,862.00	89,487,901.00	-	200,731,763.00	53,808,315.00	36.62%
II. TECHNICAL AND LEGAL SERVICES:										
LEGAL OFFICE	6,509,367.00	337,500.00	-	6,846,867.00	6,335,847.00	337,500.00	-	6,673,347.00	(173,520.00)	-2.53%
CITY PLANNING AND DEVELOPMENT OFFICE	5,821,760.00	1,207,500.00	-	7,029,260.00	6,695,253.00	1,207,500.00	-	7,902,753.00	873,493.00	12.43%
CITY ZONING ADMINISTRATION OFFICE	5,214,255.00	395,000.00	-	5,609,255.00	4,913,424.00	395,000.00	-	5,308,424.00	(300,831.00)	-5.36%
MANAGEMENT & INFORMATION SYSTEM OFFICE	7,533,686.00	1,352,172.00	-	8,885,858.00	9,055,513.00	1,352,172.00	-	10,407,685.00	1,521,827.00	17.13%
PUBLIC INFORMATION OFFICE	4,863,811.00	598,000.00	-	5,461,811.00	5,118,774.00	598,000.00	-	5,716,774.00	254,963.00	4.67%
LOCAL CIVIL REGISTRY	10,435,648.00	789,000.00	-	11,224,648.00	11,811,235.00	789,000.00	-	12,600,235.00	1,375,587.00	12.26%
EXEC. ASSISTANCE, ARB. & MED. OFFICE	0.00	91,000.00	-	91,000.00	0.00	91,000.00	-	91,000.00	-	0.00%
COMMUNITY AFFAIRS OFFICE	9,889,617.00	245,000.00	-	10,134,617.00	5,889,966.00	245,000.00	-	6,134,966.00	(3,999,651.00)	-39.47%
ANTI-GRAFT BOARD	2,230,940.00	261,000.00	-	2,491,940.00	1,933,711.00	261,000.00	-	2,194,711.00	(297,229.00)	-11.93%
SUB - TOTAL	52,499,084.00	5,276,172.00	-	57,775,256.00	51,753,723.00	5,276,172.00	-	57,029,895.00	(745,361.00)	-1.29%

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010					2011				
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	TOTAL INCREASE	INCREASE (Decrease) %
III. FINANCIAL SERVICES:										
TREASURER'S OFFICE	13,636,180.00	5,270,000.00	-	18,906,180.00	13,951,637.00	5,270,000.00	-	19,221,637.00	315,457.00	1.67%
BUSINESS PERMITS AND LICENSES OFFICE	23,009,691.00	3,403,000.00	-	26,412,691.00	21,413,491.00	3,403,000.00	-	24,816,491.00	(1,596,200.00)	-6.04%
ASSESSOR'S OFFICE	19,001,587.00	902,000.00	-	19,903,587.00	21,323,118.00	902,000.00	-	22,225,118.00	2,321,531.00	11.66%
BUDGET OFFICE	5,082,085.00	672,850.00	-	5,754,935.00	5,774,662.00	672,850.00	-	6,447,512.00	692,577.00	12.03%
ACCOUNTING OFFICE	11,365,083.00	1,087,500.00	-	12,452,583.00	12,714,202.00	1,087,500.00	-	13,801,702.00	1,329,119.00	10.66%
SUB - TOTAL	72,114,626.00	11,335,350.00	-	83,449,976.00	75,177,110.00	11,335,350.00	-	86,512,460.00	3,062,484.00	3.67%
IV. SOCIAL SERVICES:										
HEALTH OFFICE	93,530,542.00	17,593,912.00	-	111,124,454.00	99,319,479.00	17,593,912.00	-	116,913,391.00	5,788,937.00	5.21%
OFFICE OF THE SENIOR CITIZENS AFFAIRS	2,618,472.00	1,971,924.00	-	4,590,396.00	3,723,888.00	1,971,924.00	-	5,695,812.00	1,105,416.00	24.08%
PUBLIC EMPLOYMENT SERVICE OFFICE	5,348,800.00	2,842,000.00	-	8,190,800.00	6,047,928.00	2,842,000.00	-	8,889,928.00	699,128.00	8.54%
MANPOWER DEVELOPMENT & TRAINING CENTER	12,074,550.00	1,068,000.00	-	13,142,550.00	13,751,735.00	1,068,000.00	-	14,819,735.00	1,677,185.00	12.76%
EXTENSION SERVICES OFFICE (AGRICULTURE)	12,522,725.00	479,200.00	-	13,001,925.00	8,116,132.00	479,200.00	-	8,595,332.00	(4,406,593.00)	-33.89%
CULTURAL AND TOURISM OFFICE	4,425,246.00	4,045,000.00	-	8,470,246.00	3,657,113.00	4,045,000.00	-	7,702,113.00	(768,133.00)	-9.07%
YOUTH AFFAIRS & SPORTS DEVELOPMENT OFFICE	9,321,196.00	5,446,000.00	-	14,767,196.00	11,478,564.00	5,446,000.00	-	16,924,564.00	2,157,368.00	14.61%
URBAN POOR AFFAIRS OFFICE	9,766,870.00	710,000.00	-	10,476,870.00	10,993,644.00	710,000.00	-	11,703,644.00	1,226,774.00	11.71%
DRUG ABUSE PREVENTION AND CONTROL OFFICE	10,000,186.00	1,520,000.00	-	11,520,186.00	11,146,117.00	1,520,000.00	-	12,666,117.00	1,145,931.00	9.95%
SUB - TOTAL	159,608,587.00	35,676,036.00	-	195,284,623.00	168,234,588.00	35,676,036.00	-	203,910,634.00	8,626,011.00	4.42%
V. LEGISLATIVE SERVICES:										
SANGGUNIAN PANGLUNSOD	54,287,831.00	29,428,395.00	-	83,716,226.00	58,748,038.00	29,428,395.00	-	88,176,433.00	4,460,207.00	5.33%
VICE-MAYOR'S OFFICE	7,098,322.00	957,212.00	-	8,055,534.00	7,782,605.00	957,212.00	-	8,739,817.00	684,283.00	8.49%
SUB - TOTAL	61,386,153.00	30,385,607.00	-	91,771,760.00	66,530,643.00	30,385,607.00	-	96,916,250.00	5,144,490.00	5.61%

COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010				2011				TOTAL INCREASE	INCREASE (Decrease) %
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL		
VI. PROTECTIVE SERVICES:										
PUBLIC ORDER & SAFETY OFFICE	54,532,727.00	445,000.00	-	54,977,727.00	35,731,482.00	445,000.00	-	36,176,482.00	(18,801,245.00)	-34.20%
LAKE MANAGEMENT OFFICE	11,103,422.00	380,000.00	-	11,483,422.00	9,586,187.00	380,000.00	-	9,966,187.00	(1,517,235.00)	-13.21%
MUNTLINLUPA TRAFFIC MANAGEMENT BUREAU	41,253,149.00	2,100,000.00	-	43,353,149.00	35,511,327.00	2,100,000.00	-	37,611,327.00	(5,741,822.00)	-13.24%
SUB - TOTAL	106,889,298.00	2,925,000.00	-	109,814,298.00	80,828,996.00	2,925,000.00	-	83,753,996.00	(26,060,302.00)	-23.73%
VII. FINANCIAL ASSISTANCE:										
DEPARTMENT ON INTERIOR ON LOCAL GOVERNMENT	1,860,019.00	664,600.00	-	2,524,619.00	1,559,754.00	664,600.00	-	2,224,354.00	(300,265.00)	-11.89%
NBI SATELLITE	1,164,351.00	145,000.00	-	1,309,351.00	1,479,046.00	145,000.00	-	1,624,046.00	314,695.00	24.03%
POLICE DEPARTMENT	1,287,391.00	11,431,272.00	-	12,718,663.00	928,136.00	11,431,272.00	-	12,359,408.00	(359,255.00)	-2.82%
REGIONAL TRIAL COURT - BRANCH #256	851,583.00	150,000.00	-	1,001,583.00	706,742.00	150,000.00	-	856,742.00	(144,841.00)	-14.46%
REGIONAL TRIAL COURT - BRANCH #276	979,262.00	147,000.00	-	1,126,262.00	888,349.00	147,000.00	-	1,035,349.00	(80,913.00)	-8.07%
REGIONAL TRIAL COURT - BRANCH #203	332,431.00	150,000.00	-	482,431.00	537,566.00	150,000.00	-	687,566.00	205,135.00	42.52%
REGIONAL TRIAL COURT - BRANCH #204	529,014.00	150,000.00	-	679,014.00	169,177.00	150,000.00	-	319,177.00	(359,837.00)	-52.99%
REGIONAL TRIAL COURT - BRANCH #205	402,484.00	150,000.00	-	552,484.00	392,625.00	150,000.00	-	542,625.00	(9,859.00)	-1.79%
REGIONAL TRIAL COURT - BRANCH #206	166,216.00	150,000.00	-	316,216.00	179,189.00	150,000.00	-	329,189.00	12,973.00	4.10%
REGIONAL TRIAL COURT - BRANCH #207	332,431.00	150,000.00	-	482,431.00	527,553.00	150,000.00	-	677,553.00	195,122.00	40.45%
OFFICE OF THE CLERK OF COURT	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00	-	0.00%
METROPOLITAN TRIAL COURT - BRANCH 80	1,974,639.00	172,000.00	-	2,146,639.00	1,564,051.00	172,000.00	-	1,736,051.00	(410,588.00)	-19.13%
METROPOLITAN TRIAL COURT - BRANCH 80A	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	0.00%
PUBLIC ATTORNEY'S OFFICE	519,874.00	65,000.00	-	584,874.00	348,366.00	65,000.00	-	413,366.00	(171,508.00)	-29.32%
PAROLE AND PROBATION OFFICE	-	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	-	0.00%
CITY AUDIT UNIT (COA)	-	590,000.00	-	590,000.00	-	590,000.00	-	590,000.00	-	0.00%

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010				2011				TOTAL INCREASE	INCREASE (Decrease) %
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL		
POST OFFICE	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	0.00%
TELECOMMUNICATION OFFICE	-	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	0.00%
BUREAU OF INTERNAL REVENUE	-	78,000.00	-	78,000.00	-	78,000.00	-	78,000.00	-	0.00%
OFFICE OF THE CITY REGISTRY OF DEEDS	-	195,000.00	-	195,000.00	-	195,000.00	-	195,000.00	-	0.00%
LAND TRANSPORTATION OFFICE	705,093.00	98,000.00	-	803,093.00	760,736.00	98,000.00	-	858,736.00	55,643.00	6.93%
BUREAU OF JAIL MANAGEMENT AND PENOLOGY	-	4,161,145.00	-	4,161,145.00	-	4,161,145.00	-	4,161,145.00	-	0.00%
SUB - TOTAL	11,104,798.00	19,022,017.00	-	30,126,815.00	10,041,290.00	19,022,017.00	-	29,063,307.00	(1,063,508.00)	-3.53%
VIII. MANDATORY OFFICES:										
OFFICE OF THE CITY ADMINISTRATOR	5,063,653.00	26,175,292.00	-	31,238,945.00	8,574,331.00	26,175,292.00	-	34,748,623.00	3,510,678.00	11.24%
GENERAL SERVICES	14,920,851.00	46,472,400.00	41,869,254.00	103,262,505.00	9,836,307.00	46,472,400.00	41,869,254.00	98,177,961.00	(5,084,544.00)	-4.92%
SOCIAL SERVICES DEPARTMENT	36,149,014.00	3,235,000.00	-	39,384,014.00	37,065,253.00	3,235,000.00	-	40,300,253.00	916,239.00	2.33%
OFFICE OF THE CITY COOPERATIVE OFFICER	3,532,205.00	383,000.00	-	3,915,205.00	3,657,930.00	383,000.00	-	4,040,930.00	125,725.00	3.21%
OFFICE OF THE CITY PROSECUTOR	5,004,214.00	1,728,000.00	-	6,732,214.00	4,986,576.00	1,728,000.00	-	6,714,576.00	(17,638.00)	-0.26%
OFFICE OF THE CITY ARCHITECT	2,753,379.00	375,000.00	-	3,128,379.00	3,080,719.00	375,000.00	-	3,455,719.00	327,340.00	10.46%
OFFICE OF THE CITY VETERINARIAN	4,576,619.00	248,000.00	-	4,824,619.00	3,963,345.00	248,000.00	-	4,211,345.00	(613,274.00)	-12.71%
SOLID WASTE MGMT. SERVICES OFFICE	42,906,765.00	45,300,000.00	-	88,206,765.00	37,453,340.00	45,300,000.00	-	82,753,340.00	(5,453,425.00)	-6.18%
ENVIRONMENTAL PROTECTION AND NATURAL RES.	4,652,113.00	216,000.00	-	4,868,113.00	5,686,012.00	216,000.00	-	5,902,012.00	1,033,899.00	21.24%
FIRE DEPARTMENT	4,120,951.00	1,880,000.00	-	6,000,951.00	4,817,422.00	1,880,000.00	-	6,697,422.00	696,471.00	11.61%
SUB - TOTAL	123,679,764.00	126,012,692.00	41,869,254.00	291,561,710.00	119,121,235.00	126,012,692.00	41,869,254.00	287,003,181.00	(4,558,529.00)	-1.56%
IX. ENGINEERING AND INFRASTRUCTURE:										
OFFICE OF THE CITY ENGINEER	30,536,792.00	83,765,000.00	-	114,301,792.00	29,098,490.00	83,765,000.00	-	112,863,490.00	(1,438,302.00)	-1.26%
INFRASTRUCTURE PROJECTS	4,787,253.00	136,714,051.00	50,000,000.00	191,501,304.00	4,838,321.00	136,714,051.00	50,000,000.00	191,552,372.00	51,068.00	0.03%
SUB - TOTAL	35,324,045.00	220,479,051.00	50,000,000.00	305,803,096.00	33,936,811.00	220,479,051.00	50,000,000.00	304,415,862.00	(1,387,234.00)	-0.45%

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010				2011				TOTAL INCREASE	INCREASE (Decrease) %
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL		
X. SPECIAL PROJECTS:										
SPECIAL ACTIVITIES FUND:										
BURIAL ASSISTANCE	-	3,500,000.00	-	3,500,000.00	-	3,500,000.00	-	3,500,000.00	-	0.00%
ASSISTANCE TO VETERANS (HEIRS)	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	0.00%
COMMUNITY MOBILIZATION	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	0.00%
NATIONAL GOVERNMENT ORIENTED PROGRAM	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	7,000,000.00	-	0.00%
SOCIAL AMELIORATION:										
SOCIAL AMELIORATION (MAYOR)	-	12,100,000.00	-	12,100,000.00	-	12,100,000.00	-	12,100,000.00	-	0.00%
SPECIAL ACTIVITIES FUND:										
SPECIAL ACTIVITIES FUND (MAYOR)	-	59,000,000.00	-	59,000,000.00	-	59,000,000.00	-	59,000,000.00	-	0.00%
PAMASKONG HANDOG:										
PAMASKONG HANDOG (MAYOR)	-	12,500,000.00	-	12,500,000.00	-	12,500,000.00	-	12,500,000.00	-	0.00%
SCHOOL BAGS	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	35,000,000.00	-	0.00%
LIBRENG KABAONG	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	0.00%
LIBRENG LONA	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	0.00%
LIBRENG TUBIG	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	0.00%
MUNTINLUPA SCHOLARSHIP PROGRAM	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	0.00%
ALAY SA PULIS NA RETIRADO-TULONG AT BENEPISYO PROF.	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	-	0.00%
MAINTENANCE OF CLEAN OF GREEN PROGRAM	-	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	0.00%

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010					2011				
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	TOTAL INCREASE	INCREASE (Decrease) %
GARBAGE COLLECTION	-	169,000,000.00	-	169,000,000.00	-	169,000,000.00	-	169,000,000.00	-	0.00%
LAND BANKING	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	0.00%
MUNTINLUPA ANNIVERSARY CELEBRATION	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	0.00%
MUNTINLUPA CHRISTMAS CELEBRATION	-	4,800,000.00	-	4,800,000.00	-	4,800,000.00	-	4,800,000.00	-	0.00%
RICE SUBSIDY TO EMPLOYEES	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	20,000,000.00	-	0.00%
MUNTINLUPA SISTER CITY PROGRAM	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	5,000,000.00	-	0.00%
SUB - TOTAL	-	358,700,000.00	-	358,700,000.00	-	358,700,000.00	-	358,700,000.00	-	0.00%
XI. NON - OFFICE:										
HONORARIA	22,000,000.00	-	-	22,000,000.00	22,000,000.00	-	-	22,000,000.00	-	0.00%
HAZARD PAY	759,000.00	-	-	759,000.00	759,000.00	-	-	759,000.00	-	0.00%
PENSIONS AND RETIREMENT BENEFITS	3,500,000.00	-	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	-	0.00%
TERMINAL LEAVE BENEFITS	3,200,000.00	-	-	3,200,000.00	3,200,000.00	-	-	3,200,000.00	-	0.00%
OVERTIME AND NIGHT PAY	20,000,000.00	-	-	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	0.00%
OTHER PERSONNEL BENEFITS	38,289,318.00	-	-	38,289,318.00	38,289,318.00	-	-	38,289,318.00	-	0.00%
SUBSIDY TO SPECIAL ACCOUNTS (PLMUN)	-	48,000,000.00	-	48,000,000.00	-	48,000,000.00	-	48,000,000.00	-	0.00%
SUBSIDY TO SPECIAL ACCOUNTS (Public Market)	-	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-	0.00%
SUBSIDY TO SPECIAL ACCOUNTS (OSMUN)	-	224,000,000.00	-	224,000,000.00	-	224,000,000.00	-	224,000,000.00	-	0.00%
CONSULTANCY SERVICES	-	55,822,162.00	-	55,822,162.00	-	55,822,162.00	-	55,822,162.00	-	0.00%
OTHER PROFESSIONAL SERVICES	-	64,384,546.00	-	64,384,546.00	-	64,384,546.00	-	64,384,546.00	-	0.00%
FINANCIAL ASSISTANCE TO NATIONAL OFFICE	-	7,462,000.00	-	7,462,000.00	-	7,462,000.00	-	7,462,000.00	-	0.00%
EMPLOYEES MEDICARE HEALTH CARE PROGRAM	-	60,000,000.00	-	60,000,000.00	-	60,000,000.00	-	60,000,000.00	-	0.00%
GREEN CARD	-	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-	30,000,000.00	-	0.00%
MOTOR VEHICLES	-	-	7,000,000.00	7,000,000.00	-	-	10,000,000.00	10,000,000.00	3,000,000.00	42.86%
SUB - TOTAL	87,748,318.00	519,668,708.00	7,000,000.00	614,417,026.00	87,748,318.00	481,616,962.00	10,000,000.00	579,365,280.00	(35,051,746.00)	-5.70%

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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

OFFICE/DEPARTMENT	2010				2011				TOTAL INCREASE	INCREASE (Decrease) %
	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL		
XII. MANDATORY OBLIGATIONS:										
STATUTORY AND CONTRACTUAL OBLIGATIONS:										
20% COMMUNITY DEVELOPMENT FUND	-	106,862,992.00	-	106,862,992.00	-	114,588,372.00	-	114,588,372.00	7,725,380.00	7.23%
5% RESERVE FOR CALAMITY FUND	-	142,500,000.00	-	142,500,000.00	-	143,000,000.00	-	143,000,000.00	500,000.00	0.35%
5% CONTRIBUTION TO MMDA	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	50,000,000.00	-	0.00%
PRIOR YEAR'S OBLIGATION	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	15,000,000.00	-	0.00%
BRGY. DEVELOPMENT FUND	-	9,000.00	-	9,000.00	-	9,000.00	-	9,000.00	-	0.00%
DEBT SERVICE	-	250,000,000.00	-	250,000,000.00	-	250,000,000.00	-	250,000,000.00	-	0.00%
SUB - TOTAL	-	564,371,992.00	-	564,371,992.00	-	572,597,372.00	-	572,597,372.00	8,225,380.00	1.46%
TOTAL APPROPRIATION	768,527,669.00	1,982,603,077.00	98,869,254.00	2,850,000,000.00	804,616,586.00	1,953,514,160.00	101,969,254.00	2,860,000,000.00	10,000,000.00	0.35%

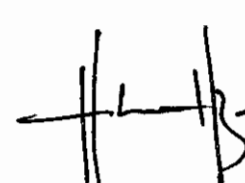
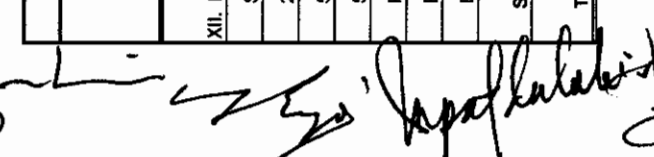
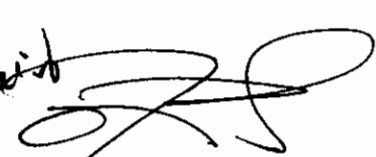
CERTIFIED TRUE & CORRECT:

AVELINO A. ORELLANA
City Budget Officer






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SUMMARY
2011 EXECUTIVE BUDGET

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
I. ADMINISTRATIVE SERVICES:				
MAYOR'S OFFICE	94,679,859.00	87,847,901.00	-	182,527,760.00
INTERNAL AUDIT UNIT	3,254,657.00	601,000.00	-	3,855,657.00
CENTRAL RECORDS OFFICE	4,192,006.00	246,000.00	-	4,438,006.00
PERSONNEL OFFICE	9,117,340.00	793,000.00	-	9,910,340.00
SUB - TOTAL	111,243,862.00	89,487,901.00	-	200,731,763.00
II. TECHNICAL AND LEGAL SERVICES:				
LEGAL OFFICE	6,335,847.00	337,500.00	-	6,673,347.00
CITY PLANNING AND DEVELOPMENT OFFICE	6,695,253.00	1,207,500.00	-	7,902,753.00
CITY ZONING ADMINISTRATION OFFICE	4,913,424.00	395,000.00	-	5,308,424.00
MANAGEMENT & INFORMATION SYSTEM OFFICE	9,055,513.00	1,352,172.00	-	10,407,685.00
PUBLIC INFORMATION OFFICE	5,118,774.00	598,000.00	-	5,716,774.00
LOCAL CIVIL REGISTRY	11,811,235.00	789,000.00	-	12,600,235.00
EXEC. ASSISTANCE, ARB. & MED. OFFICE	0.00	91,000.00	-	91,000.00
COMMUNITY AFFAIRS OFFICE	5,889,966.00	245,000.00	-	6,134,966.00
ANTI-GRAFT BOARD	1,933,711.00	261,000.00	-	2,194,711.00
SUB - TOTAL	51,753,723.00	5,276,172.00	-	57,029,895.00
III. FINANCIAL SERVICES:				
TREASURER'S OFFICE	13,951,637.00	5,270,000.00	-	19,221,637.00
BUSINESS PERMITS AND LICENSES OFFICE	21,413,491.00	3,403,000.00	-	24,816,491.00
ASSESSOR'S OFFICE	21,323,118.00	902,000.00	-	22,225,118.00
BUDGET OFFICE	5,774,662.00	672,850.00	-	6,447,512.00
ACCOUNTING OFFICE	12,714,202.00	1,087,500.00	-	13,801,702.00
SUB - TOTAL	75,177,110.00	11,335,350.00	-	86,512,460.00

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SUMMARY
2011 EXECUTIVE BUDGET

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
IV. SOCIAL SERVICES:				
HEALTH OFFICE	99,319,479.00	17,593,912.00	-	116,913,391.00
OFFICE OF THE SENIOR CITIZENS AFFAIRS	3,723,888.00	1,971,924.00	-	5,695,812.00
PUBLIC EMPLOYMENT SERVICE OFFICE	6,047,926.00	2,842,000.00	-	8,889,926.00
MANPOWER DEVELOPMENT & TRAINING CENTER	13,751,735.00	1,068,000.00	-	14,819,735.00
EXTENSION SERVICES OFFICE (AGRICULTURE)	8,116,132.00	479,200.00	-	8,595,332.00
CULTURAL AND TOURISM OFFICE	3,657,113.00	4,045,000.00	-	7,702,113.00
YOUTH AFFAIRS & SPORTS DEVELOPMENT OFFICE	11,478,564.00	5,446,000.00	-	16,924,564.00
URBAN POOR AFFAIRS OFFICE	10,993,644.00	710,000.00	-	11,703,644.00
DRUG ABUSE PREVENTION AND CONTROL OFFICE	11,146,117.00	1,520,000.00	-	12,666,117.00
SUB - TOTAL	168,234,598.00	35,676,036.00	-	203,910,634.00
V. LEGISLATIVE SERVICES:				
SANGGUNIANG PANGLUNSOD	58,748,038.00	29,428,395.00	-	88,176,433.00
VICE-MAYOR'S OFFICE	7,782,605.00	957,212.00	-	8,739,817.00
SUB - TOTAL	66,530,643.00	30,385,607.00	-	96,916,250.00
VI. PROTECTIVE SERVICES:				
PUBLIC ORDER & SAFETY OFFICE	35,731,482.00	445,000.00	-	36,176,482.00
LAKE MANAGEMENT OFFICE	9,586,187.00	380,000.00	-	9,966,187.00
MUNTINLUPA TRAFFIC MANAGEMENT BUREAU	35,511,327.00	2,100,000.00	-	37,611,327.00
SUB - TOTAL	80,828,996.00	2,925,000.00	-	83,753,996.00
VII. FINANCIAL ASSISTANCE:				
DEPT. ON INTERIOR ON LOCAL GOVERNMENT	1,559,754.00	664,600.00	-	2,224,354.00
NBI SATELLITE	1,479,046.00	145,000.00	-	1,624,046.00
POLICE DEPARTMENT	928,136.00	11,431,272.00	-	12,359,408.00
REGIONAL TRIAL COURT - BRANCH #256	706,742.00	150,000.00	-	856,742.00
REGIONAL TRIAL COURT - BRANCH #276	888,349.00	147,000.00	-	1,035,349.00
REGIONAL TRIAL COURT - BRANCH #203	537,566.00	150,000.00	-	687,566.00
REGIONAL TRIAL COURT - BRANCH #204	169,177.00	150,000.00	-	319,177.00

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**SUMMARY
2011 EXECUTIVE BUDGET**

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
REGIONAL TRIAL COURT - BRANCH #205	392,625.00	150,000.00	-	542,625.00
REGIONAL TRIAL COURT - BRANCH #206	179,189.00	150,000.00	-	329,189.00
REGIONAL TRIAL COURT - BRANCH #207	527,553.00	150,000.00	-	677,553.00
OFFICE OF THE CLERK OF COURT	-	65,000.00	-	65,000.00
METROPOLITAN TRIAL COURT - BRANCH 80	1,564,051.00	172,000.00	-	1,736,051.00
METROPOLITAN TRIAL COURT - BRANCH 80A	-	200,000.00	-	200,000.00
PUBLIC ATTORNEY'S OFFICE	348,366.00	65,000.00	-	413,366.00
PAROLE AND PROBATION OFFICE	-	80,000.00	-	80,000.00
CITY AUDIT UNIT (COA)	-	590,000.00	-	590,000.00
POST OFFICE	-	20,000.00	-	20,000.00
TELECOMMUNICATION OFFICE	-	10,000.00	-	10,000.00
BUREAU OF INTERNAL REVENUE	-	78,000.00	-	78,000.00
OFFICE OF THE CITY REGISTRY OF DEEDS	-	195,000.00	-	195,000.00
LAND TRANSPORTATION OFFICE	760,736.00	98,000.00	-	858,736.00
BUREAU OF JAIL MANAGEMENT AND PENOLOGY	-	4,161,145.00	-	4,161,145.00
SUB - TOTAL	10,041,290.00	19,022,017.00	-	29,063,307.00
VIII. MANDATORY OFFICES:				
OFFICE OF THE CITY ADMINISTRATOR	8,574,331.00	26,175,292.00	-	34,749,623.00
GENERAL SERVICES	9,836,307.00	46,472,400.00	41,869,254.00	98,177,961.00
SOCIAL SERVICES DEPARTMENT	37,065,253.00	3,235,000.00	-	40,300,253.00
OFFICE OF THE CITY COOPERATIVE OFFICER	3,657,930.00	383,000.00	-	4,040,930.00
OFFICE OF THE CITY PROSECUTOR	4,986,576.00	1,728,000.00	-	6,714,576.00
OFFICE OF THE CITY ARCHITECT	3,080,719.00	375,000.00	-	3,455,719.00
OFFICE OF THE CITY VETERINARIAN	3,963,345.00	248,000.00	-	4,211,345.00
SOLID WASTE MGMT. SERVICES OFFICE	37,453,340.00	45,300,000.00	-	82,753,340.00
ENVIRONMENTAL PROTECTION AND NATURAL RES.	5,686,012.00	216,000.00	-	5,902,012.00
FIRE DEPARTMENT	4,817,422.00	1,880,000.00	-	6,697,422.00
SUB - TOTAL	119,121,235.00	126,012,692.00	41,869,254.00	287,003,181.00

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SUMMARY
2011 EXECUTIVE BUDGET

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
IX. ENGINEERING AND INFRASTRUCTURE:				
OFFICE OF THE CITY ENGINEER	29,098,490.00	83,765,000.00	-	112,863,490.00
INFRASTRUCTURE PROJECTS	4,838,321.00	136,714,051.00	50,000,000.00	191,552,372.00
SUB - TOTAL	33,936,811.00	220,479,051.00	50,000,000.00	304,415,862.00
X. SPECIAL PROJECTS:				
SPECIAL ACTIVITIES FUND:				
BURIAL ASSISTANCE	-	3,500,000.00	-	3,500,000.00
ASSISTANCE TO VETERANS (HEIRS)	-	1,000,000.00	-	1,000,000.00
COMMUNITY MOBILIZATION	-	1,000,000.00	-	1,000,000.00
NATIONAL GOVERNMENT ORIENTED PROGRAM	-	7,000,000.00	-	7,000,000.00
SOCIAL AMELIORATION	-	12,100,000.00	-	12,100,000.00
SPECIAL ACTIVITIES FUND	-	59,000,000.00	-	59,000,000.00
PAMASKONG HANDOG	-	12,500,000.00	-	12,500,000.00
SCHOOL BAGS	-	35,000,000.00	-	35,000,000.00
LIBRENG KABAONG	-	2,000,000.00	-	2,000,000.00
LIBRENG LONA	-	2,000,000.00	-	2,000,000.00
LIBRENG TUBIG	-	2,000,000.00	-	2,000,000.00
MUNTINLUPA SCHOLARSHIP PROGRAM	-	10,000,000.00	-	10,000,000.00
ALAY SA PULIS NA RETIRADO-TULONG AT BENEPISYO PROG.	-	1,500,000.00	-	1,500,000.00
MAINTENANCE OF CLEAN OF GREEN PROGRAM	-	300,000.00	-	300,000.00
GARBAGE COLLECTION	-	169,000,000.00	-	169,000,000.00
LAND BANKING	-	10,000,000.00	-	10,000,000.00
MUNTINLUPA ANNIVERSARY CELEBRATION	-	1,000,000.00	-	1,000,000.00
MUNTINLUPA CHRISTMAS CELEBRATION	-	4,800,000.00	-	4,800,000.00
RICE SUBSIDY TO EMPLOYEES	-	20,000,000.00	-	20,000,000.00
MUNTINLUPA SISTER CITY PROGRAM	-	5,000,000.00	-	5,000,000.00
SUB - TOTAL	-	358,700,000.00	-	358,700,000.00

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SUMMARY
2011 EXECUTIVE BUDGET

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
XI. NON - OFFICE:				
HONORARIA	22,000,000.00	-	-	22,000,000.00
HAZARD PAY	759,000.00	-	-	759,000.00
PENSIONS AND RETIREMENT BENEFITS	3,500,000.00	-	-	3,500,000.00
TERMINAL LEAVE BENEFITS	3,200,000.00	-	-	3,200,000.00
OVERTIME AND NIGHT PAY	20,000,000.00	-	-	20,000,000.00
OTHER PERSONNEL BENEFITS	38,289,318.00	-	-	38,289,318.00
SUBSIDY TO SPECIAL ACCOUNTS (PLMUN)	-	48,000,000.00	-	48,000,000.00
SUBSIDY TO SPECIAL ACCOUNTS (Public Market)	-	30,000,000.00	-	30,000,000.00
SUBSIDY TO SPECIAL ACCOUNTS (OSMUN)	-	224,000,000.00	-	224,000,000.00
CONSULTANCY SERVICES	-	55,822,162.00	-	55,822,162.00
OTHER PROFESSIONAL SERVICES	-	26,332,800.00	-	26,332,800.00
FINANCIAL ASSISTANCE TO NATIONAL OFFICE	-	7,462,000.00	-	7,462,000.00
EMPLOYEES MEDICARE HEALTH CARE PROGRAM	-	60,000,000.00	-	60,000,000.00
GREEN CARD	-	30,000,000.00	-	30,000,000.00
MOTOR VEHICLES	-	-	10,000,000.00	10,000,000.00
SUB - TOTAL	87,748,318.00	481,616,962.00	10,000,000.00	579,365,280.00

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SUMMARY
2011 EXECUTIVE BUDGET

OFFICE/DEPARTMENT	PERSONAL SERVICES	MAINTENANCE AND OTHER OPERATING EXPENSES	CAPITAL OUTLAY	TOTAL
XII. MANDATORY OBLIGATIONS:				
STATUTORY AND CONTRACTUAL OBLIGATIONS:				
20% COMMUNITY DEVELOPMENT FUND	-	114,588,372.00	-	114,588,372.00
5% RESERVE FOR CALAMITY FUND	-	143,000,000.00	-	143,000,000.00
5% CONTRIBUTION TO MMDA	-	50,000,000.00	-	50,000,000.00
PRIOR YEAR'S OBLIGATION	-	15,000,000.00	-	15,000,000.00
BRGY. DEVELOPMENT FUND	-	9,000.00	-	9,000.00
DEBT SERVICE	-	250,000,000.00	-	250,000,000.00
SUB - TOTAL	-	572,597,372.00	-	572,597,372.00
TOTAL APPROPRIATION	804,616,586.00	1,953,514,160.00	101,869,254.00	2,860,000,000.00

CERTIFIED TRUE & CORRECT:

AVELINO A. ORENANA
City Budget Officer

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A. ADMINISTRATIVE SERVICES:

A.1 OFFICE OF THE CITY MAYOR (Proper)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (30)	8,584,092.00
Salaries and Wages - Casual (203)	27,079,956.00
Salaries and Wages - Contractual (204)	30,889,308.00
Personnel Economic Relief Allowance (PERA)	8,472,000.00
Representation Allowance (RA)	326,400.00
Transportation Allowance (TA)	222,000.00
Clothing/Uniform Allowance	1,412,000.00
Productivity Incentive Allowance	874,000.00
Cash Gift	2,185,000.00
Year End Bonus	5,546,113.00
Life and Retirement Insurance Contributions	6,519,763.00
PAG-IBIG Contributions	1,086,627.00
PHILHEALTH Contributions	1,059,000.00
ECC Contributions	<u>423,600.00</u>
TOTAL PERSONAL SERVICES	<u>94,679,859.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	193,200.00
<i>Training Expenses</i>	564,000.00
<i>Office Supplies Expenses</i>	1,620,000.00
<i>Postage and Deliveries</i>	3,000.00
<i>Advertising Expenses</i>	50,000.00
<i>Printing and Binding Expenses</i>	50,000.00
<i>Representation Expenses</i>	3,060,000.00
<i>Subscriptions Expenses</i>	62,000.00
<i>Fidelity Bond Premium</i>	90,000.00
<i>Repairs and Maintenance - Office Equipment</i>	280,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	30,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	560,000.00
<i>Extraordinary Expenses</i>	3,623,850.50
<i>Miscellaneous Expenses</i>	3,623,850.50
<i>Other Maintenance and Operating Expenses</i>	4,038,000.000
<i>Confidential and Intelligence Expenses</i>	<u>70,000,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>87,847,901.00</u>

SUB-TOTAL FOR OFFICE OF THE CITY MAYOR (PROPER)

182,527,760.00

A.2 INTERNAL AUDIT UNIT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	2,168,712.00
Personnel Economic Relief Allowance (PERA)	192,000.00
Representation Allowance (RA)	144,000.00
Transportation Allowance (TA)	144,000.00
Clothing/Uniform Allowance	32,000.00
Productivity Incentive Allowance	16,000.00
Cash Gift	40,000.00
Year End Bonus	180,726.00
Life and Retirement Insurance Contributions	260,245.00
PAG-IBIG Contributions	43,374.00
PHILHEALTH Contributions	24,000.00
ECC Contributions	<u>9,600.00</u>
TOTAL PERSONAL SERVICES	<u>3,254,657.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Training Expenses</i>	100,000.00
<i>Office Supplies Expenses</i>	300,000.00
<i>Other Supplies Expenses</i>	30,000.00
<i>Subscriptions Expenses</i>	6,000.00
<i>Repairs and Maintenance - Office Equipment</i>	50,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	25,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	40,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>50,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>601,000.00</u>

SUB-TOTAL FOR INTERNAL AUDIT UNIT

3,855,657.00



A.3 CENTRAL RECORDS OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (12)	2,936,316.00
Personnel Economic Relief Allowance (PERA)	288,000.00
Representation Allowance (RA)	66,000.00
Transportation Allowance (TA)	66,000.00
Clothing/Uniform Allowance	48,000.00
Productivity Incentive Allowance	24,000.00
Cash Gift	60,000.00
Year End Bonus	244,693.00
Life and Retirement Insurance Contributions	352,358.00
PAG-IBIG Contributions	56,239.00
PHILHEALTH Contributions	36,000.00
ECC Contributions	<u>14,400.00</u>
TOTAL PERSONAL SERVICES	<u>4,192,006.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	6,000.00
Training Expenses	10,000.00
Office Supplies Expenses	200,000.00
Subscriptions Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Other Maintenance and Operating Expenses	<u>15,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>246,000.00</u>

SUB-TOTAL FOR CENTRAL RECORDS DIVISION

4,438,006.00

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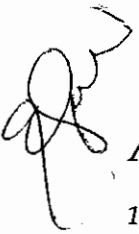
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A.4 PERSONNEL OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (16)</i>	<i>4,228,980.00</i>
<i>Salaries and Wages - Casual (2)</i>	<i>713,304.00</i>
<i>Salaries and Wages - Contractual (8)</i>	<i>1,266,216.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>624,000.00</i>
<i>Representation Allowance (RA)</i>	<i>162,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>162,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>104,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>52,000.00</i>
<i>Cash Gift</i>	<i>130,000.00</i>
<i>Year End Bonus</i>	<i>696,450.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>745,020.00</i>
<i>PAG-IBIG Contributions</i>	<i>124,170.00</i>
<i>PHILHEALTH Contributions</i>	<i>78,000.00</i>
<i>ECC Contributions</i>	<i>31,200.00</i>
TOTAL PERSONAL SERVICES	<u>9,117,340.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	40,000.00
Training Expenses	80,000.00
Office Supplies Expenses	450,000.00
Postage and Deliveries	1,000.00
Subscriptions Expenses	7,000.00
Repairs and Maintenance - Office Equipment	100,000.00
Repairs and Maintenance - Other Machineries and Equipment	50,000.00
Repairs and Maintenance - Motor Vehicles	15,000.00
Other Maintenance and Operating Expenses	<u>50,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>793,000.00</u>

SUB-TOTAL FOR PERSONNEL OFFICE

9,910,340.00

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B. TECHNICAL AND LEGAL SERVICES:

B.1 LEGAL/CITY ATTORNEY'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (10)</i>	<i>3,293,196.00</i>
<i>Salaries and Wages - Casual (4)</i>	<i>476,676.00</i>
<i>Salaries and Wages - Contractual (2)</i>	<i>641,556.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>384,000.00</i>
<i>Representation Allowance (RA)</i>	<i>156,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>156,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>64,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>32,000.00</i>
<i>Cash Gift</i>	<i>80,000.00</i>
<i>Year End Bonus</i>	<i>367,619.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>529,371.00</i>
<i>PAG-IBIG Contributions</i>	<i>88,229.00</i>
<i>PHILHEALTH Contributions</i>	<i>48,000.00</i>
<i>ECC Contributions</i>	<i>19,200.00</i>
TOTAL PERSONAL SERVICES	<u>6,335,847.00</u>



1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	10,000.00
Training Expenses	60,000.00
Office Supplies Expenses	175,000.00
Postage and Deliveries	7,500.00
Representation Expenses	7,500.00
Subscriptions Expenses	7,500.00
Repairs and Maintenance - Office Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	20,000.00
Other Maintenance and Operating Expenses	<u>30,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>337,500.00</u>

SUB-TOTAL FOR LEGAL/CITY ATTORNEY'S OFFICE

6,673,347.00

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B.2 CITY PLANNING AND DEVELOPMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (15)</i>	4,737,264.00
<i>Personnel Economic Relief Allowance (PERA)</i>	360,000.00
<i>Representation Allowance (RA)</i>	156,000.00
<i>Transportation Allowance (TA)</i>	156,000.00
<i>Clothing/Uniform Allowance</i>	60,000.00
<i>Productivity Incentive Allowance</i>	30,000.00
<i>Cash Gift</i>	75,000.00
<i>Year End Bonus</i>	394,772.00
<i>Life and Retirement Insurance Contributions</i>	568,472.00
<i>PAG-IBIG Contributions</i>	94,745.00
<i>PHILHEALTH Contributions</i>	45,000.00
<i>ECC Contributions</i>	<u>18,000.00</u>
TOTAL PERSONAL SERVICES	<u>6,695,253.00</u>



1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	50,000.00
Training Expenses	165,000.00
Internet Expenses	7,500.00
Office Supplies Expenses	400,000.00
Printing and Binding Expenses	50,000.00
Representation Expenses	150,000.00
Subscriptions Expenses	10,000.00
Repairs and Maintenance - Office Equipment	75,000.00
Repairs and Maintenance - Motor Vehicles	150,000.00
Other Maintenance and Operating Expenses	<u>150,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,207,500.00</u>

SUB-TOTAL FOR CITY PLANNING AND DEVELOPMENT OFFICE

7,902,753.00

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B.3 CITY ZONING AND ADMINISTRATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (14)</i>	<i>3,440,292.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>336,000.00</i>
<i>Representation Allowance (RA)</i>	<i>78,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>78,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>56,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>28,000.00</i>
<i>Cash Gift</i>	<i>70,000.00</i>
<i>Year End Bonus</i>	<i>286,691.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>412,835.00</i>
<i>PAG-IBIG Contributions</i>	<i>68,806.00</i>
<i>PHILHEALTH Contributions</i>	<i>42,000.00</i>
<i>ECC Contributions</i>	<i>16,800.00</i>
TOTAL PERSONAL SERVICES	<u>4,913,424.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	10,000.00
Training Expenses	30,000.00
Office Supplies Expenses	150,000.00
Printing and Binding Expenses	20,000.00
Representation Expenses	10,000.00
Subscriptions Expenses	10,000.00
Repairs and Maintenance - Office Equipment	10,000.00
Repairs and Maintenance - Communication Equipment	10,000.00
Repairs and Maintenance - IT Equipment and Software	20,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Other Maintenance and Operating Expenses	<u>25,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>395,000.00</u>

SUB-TOTAL FOR CITY ZONING ADMINISTRATION OFFICE

5,308,424.00

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B.4 MANAGEMENT INFORMATION SYSTEM OFFICE (MIS)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (22)</i>	<i>6,452,136.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>528,000.00</i>
<i>Representation Allowance (RA)</i>	<i>150,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>150,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>88,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>44,000.00</i>
<i>Cash Gift</i>	<i>110,000.00</i>
<i>Year End Bonus</i>	<i>537,678.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>774,256.00</i>
<i>PAG-IBIG Contributions</i>	<i>129,043.00</i>
<i>PHILHEALTH Contributions</i>	<i>66,000.00</i>
<i>ECC Contributions</i>	<i>26,400.00</i>
TOTAL PERSONAL SERVICES	<u>9,055,513.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	150,000.00
Office Supplies Expenses	752,172.00
Representation Expenses	30,000.00
Subscriptions Expenses	20,000.00
Repairs and Maintenance - Office Equipment	50,000.00
Repairs and Maintenance - IT Equipment and Software	150,000.00
Repairs and Maintenance - Motor Vehicles	50,000.00
Other Maintenance and Operating Expenses	<u>150,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,352,172.00</u>

SUB-TOTAL FOR MANAGEMENT INFO. SYSTEM OFFICE

10,407,685.00

B.5 PUBLIC INFORMATION OFFICE (PIO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (8)</i>	<i>2,471,904.00</i>
<i>Salaries and Wages - Contractual (4)</i>	<i>1,200,336.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>288,000.00</i>
<i>Representation Allowance (RA)</i>	<i>78,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>78,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>48,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>24,000.00</i>
<i>Cash Gift</i>	<i>60,000.00</i>
<i>Year End Bonus</i>	<i>306,020.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>440,669.00</i>
<i>PAG-IBIG Contributions</i>	<i>73,445.00</i>
<i>PHILHEALTH Contributions</i>	<i>36,000.00</i>
<i>ECC Contributions</i>	<i>14,400.00</i>
TOTAL PERSONAL SERVICES	<u>5,118,774.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	8,000.00
Training Expenses	20,000.00
Office Supplies Expenses	100,000.00
Postage and Deliveries	5,000.00
Advertising Expenses	90,000.00
Printing and Binding Expenses	5,000.00
Representation Expenses	50,000.00
Subscriptions Expenses	50,000.00
Repairs and Maintenance - Office Equipment	25,000.00
Repairs and Maintenance - Motor Vehicles	45,000.00
Other Maintenance and Operating Expenses	<u>200,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>598,000.00</u>

SUB-TOTAL FOR PUBLIC INFORMATION OFFICE

5,716,774.00

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B.6 LOCAL CIVIL REGISTRY OFFICE (LCR)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (32)</i>	8,378,448.00
<i>Personnel Economic Relief Allowance (PERA)</i>	768,000.00
<i>Representation Allowance (RA)</i>	153,600.00
<i>Transportation Allowance (TA)</i>	153,600.00
<i>Clothing/Uniform Allowance</i>	128,000.00
<i>Productivity Incentive Allowance</i>	64,000.00
<i>Cash Gift</i>	160,000.00
<i>Year End Bonus</i>	698,204.00
<i>Life and Retirement Insurance Contributions</i>	1,005,414.00
<i>PAG-IBIG Contributions</i>	167,569.00
<i>PHILHEALTH Contributions</i>	96,000.00
<i>ECC Contributions</i>	<u>38,400.00</u>
TOTAL PERSONAL SERVICES	<u>11,811,235.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	25,000.00
Training Expenses	200,000.00
Office Supplies Expenses	300,000.00
Repairs and Maintenance - Office Equipment	20,000.00
Repairs and Maintenance - IT Equipment and Software	100,000.00
Repairs and Maint. - Other Machineries and Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	24,000.00
Other Maintenance and Operating Expenses	<u>100,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>789,000.00</u>

SUB-TOTAL FOR LOCAL CIVIL REGISTRY OFFICE

12,600,235.00

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B.7 EXEC. ASSISTANCE, ARBITRATION & MEDIATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

<i>Training Expenses</i>	15,000.00
<i>Office Supplies Expenses</i>	50,000.00
<i>Postage and Deliveries</i>	6,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>91,000.00</u>

SUB-TOTAL FOR EXEC. ASST. ARBITRATION & MEDIATION 91,000.00



B.8 COMMUNITY AFFAIRS OFFICE (CAO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	1,214,076.00
Salaries and Wages - Casual (15)	1,761,132.00
Salaries and Wages - Contractual (4)	846,780.00
Personnel Economic Relief Allowance (PERA)	648,000.00
Representation Allowance (RA)	78,000.00
Transportation Allowance (TA)	78,000.00
Clothing/Uniform Allowance	108,000.00
Productivity Incentive Allowance	54,000.00
Cash Gift	135,000.00
Year End Bonus	318,499.00
Life and Retirement Insurance Contributions	458,639.00
PAG-IBIG Contributions	76,440.00
PHILHEALTH Contributions	81,000.00
ECC Contributions	32,400.00
TOTAL PERSONAL SERVICES	5,889,966.00

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	15,000.00
Training Expenses	30,000.00
Office Supplies Expenses	120,000.00
Subscriptions Expenses	5,000.00
Repairs and Maintenance - Office Equipment	10,000.00
Repairs and Maintenance - IT Equipment and Software	20,000.00
Repairs and Maintenance - Motor Vehicles	30,000.00
Other Maintenance and Operating Expenses	15,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	245,000.00

SUB-TOTAL FOR COMMUNITY AFFAIRS OFFICE

6,134,966.00

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B.9 ANTI - GRAFT BOARD

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (5)	733,824.00
Personnel Economic Relief Allowance (PERA)	120,000.00
Clothing/Uniform Allowance	20,000.00
Productivity Incentive Allowance	10,000.00
Honoraria	840,000.00
Cash Gift	25,000.00
Year End Bonus	61,152.00
Life and Retirement Insurance Contributions	88,059.00
PAG-IBIG Contributions	14,676.00
PHILHEALTH Contributions	15,000.00
ECC Contributions	6,000.00
TOTAL PERSONAL SERVICES	<u>1,933,711.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	100,000.00
Office Supplies Expenses	150,000.00
Representation Expenses	2,000.00
Repairs and Maintenance - Office Equipment	2,000.00
Repairs and Maintenance - Other Machineries and Equipment	2,000.00
Other Maintenance and Operating Expenses	5,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>261,000.00</u>

SUB-TOTAL FOR ANTI - GRAFT BOARD

2,194,711.00

C. FINANCIAL SERVICES:

C.1 TREASURER'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (41)	9,842,940.00
Personnel Economic Relief Allowance (PERA)	984,000.00
Representation Allowance (RA)	156,000.00
Transportation Allowance (TA)	156,000.00
Clothing/Uniform Allowance	164,000.00
Productivity Incentive Allowance	82,000.00
Cash Gift	205,000.00
Year End Bonus	820,245.00
Life and Retirement Insurance Contributions	1,181,153.00
PAG-IBIG Contributions	188,099.00
PHILHEALTH Contributions	123,000.00
ECC Contributions	49,200.00
TOTAL PERSONAL SERVICES	13,951,637.00

Plano Tambora

1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	20,000.00
<i>Training Expenses</i>	150,000.00
<i>Office Supplies Expenses</i>	1,200,000.00
<i>Accountable Forms Expenses</i>	2,500,000.00
<i>Advertising Expenses</i>	750,000.00
<i>Representation Expenses</i>	50,000.00
<i>Repairs and Maintenance - Office Equipment</i>	50,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	100,000.00
<i>Fidelity Bond Premium</i>	250,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>200,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>5,270,000.00</u>

SUB-TOTAL FOR TREASURER'S OFFICE

19,221,637.00



C.2 BUSINESS PERMITS AND LICENSES OFFICE (BPLO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (43)	10,265,496.00
Salaries and Wages - Casual (28)	3,207,276.00
Salaries and Wages - Contractual (10)	1,180,872.00
Personnel Economic Relief Allowance (PERA)	1,944,000.00
Representation Allowance (RA)	156,000.00
Transportation Allowance (TA)	156,000.00
Clothing/Uniform Allowance	324,000.00
Productivity Incentive Allowance	162,000.00
Cash Gift	405,000.00
Year End Bonus	1,221,137.00
Life and Retirement Insurance Contributions	1,758,437.00
PAG-IBIG Contributions	293,073.00
PHILHEALTH Contributions	243,000.00
ECC Contributions	<u>97,200.00</u>
TOTAL PERSONAL SERVICES	<u>21,413,491.00</u>

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1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	30,000.00
Training Expenses	50,000.00
Office Supplies Expenses	2,500,000.00
Internet Expenses	48,000.00
Representation Expenses	150,000.00
Repairs and Maintenance - Office Equipment	25,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Other Maintenance and Operating Expenses	<u>500,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>3,403,000.00</u>

SUB-TOTAL FOR BUSINESS PERMITS AND LICENSES OFFICE

24,816,491.00

C.3 ASSESSOR'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (56)	15,263,148.00
Personnel Economic Relief Allowance (PERA)	1,344,000.00
Representation Allowance (RA)	228,000.00
Transportation Allowance (TA)	228,000.00
Clothing/Uniform Allowance	224,000.00
Productivity Incentive Allowance	112,000.00
Cash Gift	280,000.00
Year End Bonus	1,271,929.00
Life and Retirement Insurance Contributions	1,831,578.00
PAG-IBIG Contributions	305,263.00
PHILHEALTH Contributions	168,000.00
ECC Contributions	67,200.00
TOTAL PERSONAL SERVICES	21,323,118.00

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	132,000.00
Training Expenses	100,000.00
Office Supplies Expenses	300,000.00
Printing and Binding Expenses	150,000.00
Repairs and Maintenance - IT Equipment and Software	20,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Other Maintenance and Operating Expenses	100,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	902,000.00

SUB-TOTAL FOR ASSESSOR'S OFFICE

22,225,118.00

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C.4 BUDGET AND MANAGEMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (15)</i>	3,974,928.00
<i>Personnel Economic Relief Allowance (PERA)</i>	360,000.00
<i>Representation Allowance (RA)</i>	162,000.00
<i>Transportation Allowance (TA)</i>	162,000.00
<i>Clothing/Uniform Allowance</i>	60,000.00
<i>Productivity Incentive Allowance</i>	30,000.00
<i>Cash Gift</i>	75,000.00
<i>Year End Bonus</i>	331,244.00
<i>Life and Retirement Insurance Contributions</i>	476,991.00
<i>PAG-IBIG Contributions</i>	79,499.00
<i>PHILHEALTH Contributions</i>	45,000.00
<i>ECC Contributions</i>	18,000.00
TOTAL PERSONAL SERVICES	<u>5,774,662.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	15,000.00
Training Expenses	60,000.00
Office Supplies Expenses	314,850.00
Printing and Binding Expenses	40,000.00
Representation Expenses	20,000.00
Subscriptions Expenses	8,000.00
Repairs and Maintenance - Office Equipment	30,000.00
Repairs and Maintenance - IT Equipment and Software	50,000.00
Repairs and Maintenance - Other Machineries and Equipment	25,000.00
Repairs and Maintenance - Motor Vehicles	30,000.00
Other Maintenance and Operating Expenses	<u>80,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>672,850.00</u>

SUB-TOTAL FOR BUDGET OFFICE

6,447,512.00

C.5 ACCOUNTING OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (34)</i>	9,038,748.00
<i>Personnel Economic Relief Allowance (PERA)</i>	816,000.00
<i>Representation Allowance (RA)</i>	162,000.00
<i>Transportation Allowance (TA)</i>	162,000.00
<i>Clothing/Uniform Allowance</i>	136,000.00
<i>Productivity Incentive Allowance</i>	68,000.00
<i>Cash Gift</i>	170,000.00
<i>Year End Bonus</i>	753,229.00
<i>Life and Retirement Insurance Contributions</i>	1,084,650.00
<i>PAG-IBIG Contributions</i>	180,775.00
<i>PHILHEALTH Contributions</i>	102,000.00
<i>ECC Contributions</i>	<u>40,800.00</u>
TOTAL PERSONAL SERVICES	<u>12,714,202.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	30,000.00
Training Expenses	100,000.00
Office Supplies Expenses	700,000.00
Representation Expenses	20,000.00
Subscriptions Expenses	5,000.00
Repairs and Maintenance - Office Equipment	12,500.00
Repairs and Maintenance - IT Equipment and Software	20,000.00
Repairs and Maintenance - Motor Vehicles	50,000.00
Other Maintenance and Operating Expenses	<u>150,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,087,500.00</u>

SUB-TOTAL FOR ACCOUNTING OFFICE

13,801,702.00

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D. SOCIAL SERVICES:

D.1 HEALTH OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:


<i>Salaries and Wages - Regular Pay (265)</i>	61,025,016.00
<i>Salaries and Wages - Contractual (9)</i>	1,686,804.00
<i>Personnel Economic Relief Allowance (PERA)</i>	6,576,000.00
<i>Representation Allowance (RA)</i>	588,000.00
<i>Transportation Allowance (TA)</i>	588,000.00
<i>Clothing/Uniform Allowance</i>	1,096,000.00
<i>Productivity Incentive Allowance</i>	548,000.00
<i>Subsistence, Laundry and Quarters Allowances</i>	3,123,600.00
<i>Hazard Pay</i>	7,561,620.00
<i>Cash Gift</i>	1,370,000.00
<i>Year End Bonus</i>	5,225,985.00
<i>Life and Retirement Insurance Contributions</i>	7,525,418.00
<i>PAG-IBIG Contributions</i>	1,254,236.00
<i>PHILHEALTH Contributions</i>	822,000.00
<i>ECC Contributions</i>	328,800.00
TOTAL PERSONAL SERVICES	<u>99,319,479.00</u>

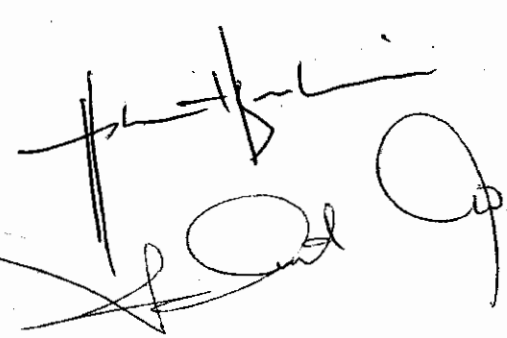
1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	204,000.00
Training Expenses	349,450.00
Office Supplies Expenses	600,000.00
Drugs and Medicines Expenses	8,219,607.00
Medical/Dental and Laboratory Supplies Expenses	4,995,135.00
Printing and Binding Expenses	535,000.00
Representation Expenses	50,000.00
Subscription Expenses	10,720.00
Repairs and Maintenance - Office Equipment	25,000.00
Repairs and Maintenance - Furniture and Fixtures	15,000.00
Repairs and Maintenance - IT Equipment and Software	20,000.00
Repairs and Maintenance - Other Machineries and Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	300,000.00
Other Maintenance and Operating Expenses	<u>2,250,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>17,593,912.00</u>

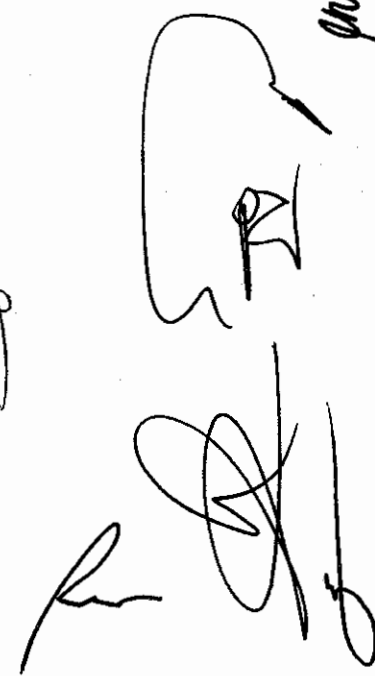
SUB-TOTAL FOR HEALTH OFFICE

116,913,391.00

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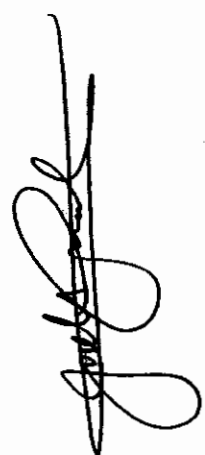


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D.2 OFFICE OF THE SENIOR CITIZENS AFFAIRS OFFICE (OSCA)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (7)	811,152.00
Salaries and Wages - Contractual (7)	1,656,768.00
Personnel Economic Relief Allowance (PERA)	336,000.00
Representation Allowance (RA)	78,000.00
Transportation Allowance (TA)	78,000.00
Clothing/Uniform Allowance	56,000.00
Productivity Incentive Allowance	28,000.00
Cash Gift	70,000.00
Year End Bonus	205,660.00
Life and Retirement Insurance Contributions	296,150.00
PAG-IBIG Contributions	49,358.00
PHILHEALTH Contributions	42,000.00
ECC Contributions	<u>16,800.00</u>
TOTAL PERSONAL SERVICES	<u>3,723,888.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	70,000.00
Office Supplies Expenses	81,924.00
Printing and Binding Expenses	280,000.00
Other Maintenance and Operating Expenses	<u>1,540,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,971,924.00</u>

SUB-TOTAL FOR OFFICE OF THE SENIOR CITIZENS AFFAIRS

5,695,812.00

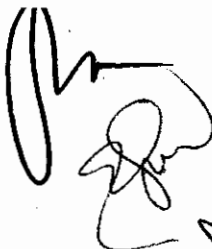





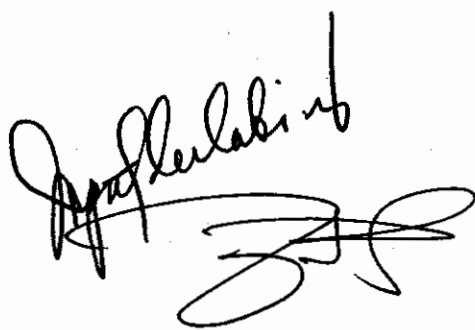
D.3 PUBLIC EMPLOYMENT SERVICE OFFICE (PESO)

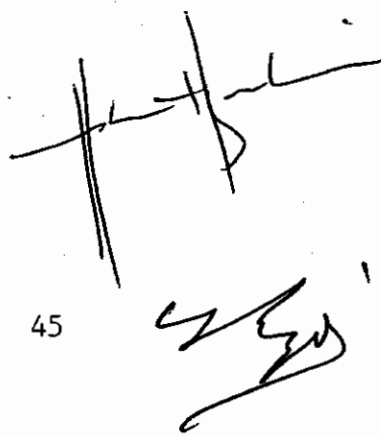
1.0 CURRENT OPERATING EXPENDITURES


1.1 Personal Services:

Salaries and Wages - Regular Pay (17)	4,153,836.00
Personnel Economic Relief Allowance (PERA)	408,000.00
Representation Allowance (RA)	150,000.00
Transportation Allowance (TA)	150,000.00
Clothing/Uniform Allowance	68,000.00
Productivity Incentive Allowance	34,000.00
Cash Gift	85,000.00
Year End Bonus	346,153.00
Life and Retirement Insurance Contributions	498,460.00
PAG-IBIG Contributions	83,077.00
PHILHEALTH Contributions	51,000.00
ECC Contributions	20,400.00
TOTAL PERSONAL SERVICES	6,047,926.00






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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	30,000.00
<i>Training Expenses</i>	70,000.00
<i>Office Supplies Expenses</i>	400,000.00
<i>Other Supplies Expenses</i>	100,000.00
<i>Subscriptions Expenses</i>	10,000.00
<i>Repairs and Maintenance - Office Equipment</i>	20,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	20,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>2,192,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>2,842,000.00</u>

SUB-TOTAL FOR PUBLIC EMPLOYMENT SERVICE OFFICE

8,889,926.00



D.4 MANPOWER DEVELOPMENT AND TRAINING CENTER

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (2)	796,488.00
Salaries and Wages - Casual (34)	3,908,748.00
Salaries and Wages - Contractual (27)	4,409,316.00
Personnel Economic Relief Allowance (PERA)	1,512,000.00
Representation Allowance (RA)	66,000.00
Transportation Allowance (TA)	66,000.00
Clothing/Uniform Allowance	252,000.00
Productivity Incentive Allowance	126,000.00
Cash Gift	315,000.00
Year End Bonus	759,546.00
Life and Retirement Insurance Contributions	1,093,746.00
PAG-IBIG Contributions	182,291.00
PHILHEALTH Contributions	189,000.00
ECC Contributions	<u>75,600.00</u>
TOTAL PERSONAL SERVICES	<u>13,751,735.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	40,000.00
<i>Training Expenses</i>	140,000.00
<i>Office Supplies Expenses</i>	120,000.00
<i>Textbooks and Instructional Materials Expenses</i>	30,000.00
<i>Other Supplies Expenses</i>	20,000.00
<i>Postage and Deliveries</i>	10,000.00
<i>Membership Dues and Contributions to Organization</i>	20,000.00
<i>Advertising Expenses</i>	40,000.00
<i>Printing and Binding Expenses</i>	10,000.00
<i>Representation Expenses</i>	43,000.00
<i>Subscriptionss Expenses</i>	10,000.00
<i>Repairs and Maintenance - Office Equipment</i>	80,000.00
<i>Repairs and Maintenance - Furniture and Fixtures</i>	80,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	50,000.00
<i>Repairs and Maintenance - Machineries</i>	120,000.00
<i>Repairs and Maintenance - Other Machineries and Equipment</i>	80,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	30,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>145,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,068,000.00</u>

SUB-TOTAL FOR MANPOWER DEV'T. & TRAINING CENTER





14,819,735.00

D.5 EXTENSIONS SERVICES (AGRICULTURE)


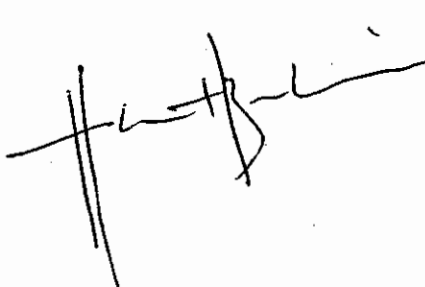



1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (21)	4,992,372.00
Salaries and Wages - Casual (1)	106,248.00
Salaries and Wages - Contractual (2)	501,924.00
Personnel Economic Relief Allowance (PERA)	576,000.00
Representation Allowance (RA)	162,000.00
Transportation Allowance (TA)	162,000.00
Clothing/Uniform Allowance	96,000.00
Productivity Incentive Allowance	48,000.00
Cash Gift	120,000.00
Year End Bonus	466,712.00
Life and Retirement Insurance Contributions	672,065.00
PAG-IBIG Contributions	112,011.00
PHILHEALTH Contributions	72,000.00
ECC Contributions	28,800.00
TOTAL PERSONAL SERVICES	8,116,132.00

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	150,000.00
<i>Training Expenses</i>	50,000.00
<i>Office Supplies Expenses</i>	122,000.00
<i>Agricultural Supplies Expenses</i>	40,000.00
<i>Cooking Gas</i>	7,200.00
<i>Representation Expenses</i>	10,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	50,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>50,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>479,200.00</u>

SUB-TOTAL FOR EXTENSION SERVICES (AGRICULTURE)

8,595,332.00

D.6 CULTURAL AND TOURISM OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	1,913,784.00
Salaries and Wages - Casual (1)	106,248.00
Salaries and Wages - Contractual (1)	511,668.00
Personnel Economic Relief Allowance (PERA)	240,000.00
Representation Allowance (RA)	84,000.00
Transportation Allowance (TA)	84,000.00
Clothing/Uniform Allowance	40,000.00
Productivity Incentive Allowance	20,000.00
Cash Gift	50,000.00
Year End Bonus	210,975.00
Life and Retirement Insurance Contributions	303,804.00
PAG-IBIG Contributions	50,634.00
PHILHEALTH Contributions	30,000.00
ECC Contributions	12,000.00
TOTAL PERSONAL SERVICES	<u>3,657,113.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	10,000.00
<i>Training Expenses</i>	50,000.00
<i>Office Supplies Expenses</i>	60,000.00
<i>Subscriptions Expenses</i>	5,000.00
<i>Repairs and Maintenance - Office Equipment</i>	10,000.00
<i>Repairs and Maintenance - Other Machineries and Equipment</i>	10,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>3,900,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>4,045,000.00</u>

SUB-TOTAL FOR CULTURAL AND TOURISM OFFICE

7,702,113.00

D.7 YOUTH AFFAIRS AND SPORTS DEVELOPMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (22)	5,293,188.00
Salaries and Wages - Casual (6)	687,864.00
Salaries and Wages - Contractual (14)	1,810,908.00
Personnel Economic Relief Allowance (PERA)	1,008,000.00
Representation Allowance (RA)	150,000.00
Transportation Allowance (TA)	150,000.00
Clothing/Uniform Allowance	168,000.00
Productivity Incentive Allowance	84,000.00
Cash Gift	210,000.00
Year End Bonus	649,330.00
Life and Retirement Insurance Contributions	935,035.00
PAG-IBIG Contributions	155,839.00
PHILHEALTH Contributions	126,000.00
ECC Contributions	<u>50,400.00</u>
TOTAL PERSONAL SERVICES	<u>11,478,564.00</u>

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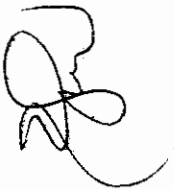
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1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	60,000.00
Training Expenses	100,000.00
Office Supplies Expenses	150,000.00
Textbooks and Instructional Materials Expenses	10,000.00
Repairs and Maintenance - Motor Vehicles	80,000.00
Other Maintenance and Operating Expenses	<u>5,046,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>5,446,000.00</u>

SUB-TOTAL FOR YOUTH AFFAIRS AND SPORTS DEV. OFFICE

16,924,564.00



D.8 URBAN POOR AFFAIRS OFFICE (UPAO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (33-)	7,683,960.00
Personnel Economic Relief Allowance (PERA)	792,000.00
Representation Allowance (RA)	150,000.00
Transportation Allowance (TA)	150,000.00
Clothing/Uniform Allowance	132,000.00
Productivity Incentive Allowance	66,000.00
Cash Gift	165,000.00
Year End Bonus	640,330.00
Life and Retirement Insurance Contributions	922,075.00
PAG-IBIG Contributions	153,679.00
PHILHEALTH Contributions	99,000.00
ECC Contributions	39,600.00
TOTAL PERSONAL SERVICES	10,993,644.00

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	50,000.00
<i>Training Expenses</i>	200,000.00
<i>Office Supplies Expenses</i>	200,000.00
<i>Representation Expenses</i>	50,000.00
<i>Repairs and Maintenance - Office Equipment</i>	25,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	25,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	60,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>100,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>710,000.00</u>

SUB-TOTAL FOR URBAN POOR AFFAIRS OFFICE

11,703,644.00



D.9 DRUG ABUSE PREVENTION and CONTROL OFFICE (DAPCO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (32)</i>	7,310,940.00
<i>Personnel Economic Relief Allowance (PERA)</i>	768,000.00
<i>Representation Allowance (RA)</i>	144,000.00
<i>Transportation Allowance (TA)</i>	144,000.00
<i>Clothing/Uniform Allowance</i>	128,000.00
<i>Productivity Incentive Allowance</i>	64,000.00
<i>Honoraria</i>	660,000.00
<i>Cash Gift</i>	160,000.00
<i>Year End Bonus</i>	609,245.00
<i>Life and Retirement Insurance Contributions</i>	877,313.00
<i>PAG-IBIG Contributions</i>	146,219.00
<i>PHILHEALTH Contributions</i>	96,000.00
<i>ECC Contributions</i>	<u>38,400.00</u>
TOTAL PERSONAL SERVICES	<u>11,146,117.00</u>

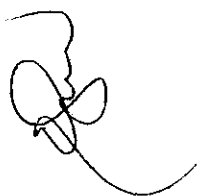
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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	50,000.00
<i>Travelling Expenses - Foreign</i>	50,000.00
<i>Training Expenses</i>	250,000.00
<i>Office Supplies Expenses*</i>	200,000.00
<i>Printing and Binding Expenses</i>	100,000.00
<i>Subscriptions Expenses</i>	5,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	15,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	50,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>800,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,520,000.00</u>
SUB-TOTAL FOR DRUG ABUSE PREV. & CONTROL OFFICE	12,666,117.00



E. LEGISLATIVE SERVICES:

E.1 SANGGUNIANG PANGLUNSOD (SP)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (47)	18,707,100.00
Salaries and Wages - Casual (13)	1,406,592.00
Salaries and Wages - Contractual (158)	20,759,653.00
Personnel Economic Relief Allowance (PERA)	5,232,000.00
Representation Allowance (RA)	1,528,800.00
Transportation Allowance (TA)	1,528,800.00
Clothing/Uniform Allowance	872,000.00
Productivity Incentive Allowance	436,000.00
Cash Gift	1,090,000.00
Year End Bonus	3,406,112.00
Life and Retirement Insurance Contributions	2,648,514.00
PAG-IBIG Contributions	817,467.00
PHILHEALTH Contributions	225,000.00
ECC Contributions	90,000.00
TOTAL PERSONAL SERVICES	58,748,038.00

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	385,500.00	
<i>Training Expenses</i>	357,500.00	
<i>Office Supplies Expenses</i>	1,670,000.00	
<i>Gasoline, Oil and Lubricants Expenses</i>	4,250,000.00	
<i>Telephone Expenses - Mobile</i>	276,000.00	
<i>Advertising Expenses</i>	200,000.00	
<i>Representation Expenses</i>	442,500.00	
<i>Subscriptions Expenses</i>	50,000.00	
<i>Consultancy Services</i>	20,291,000.00	
<i>Repairs and Maintenance - Office Equipment</i>	263,750.00	
<i>Repairs and Maintenance - IT Equipment and Software</i>	226,250.00	
<i>Repairs and Maintenance - Other Machineries and Equipment</i>	45,957.00	
<i>Repairs and Maintenance - Motor Vehicles</i>	559,938.00	
<i>Other Maintenance and Operating Expenses</i>	<u>410,000.00</u>	
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>29,428,395.00</u>	
SUB-TOTAL FOR SANGGUNIANG PANGLUNSOD		88,176,433.00



E.2 OFFICE OF THE CITY VICE - MAYOR

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:


Salaries and Wages - Regular Pay (3)	1,281,732.00
Salaries and Wages - Casual (24)	2,953,536.00
Salaries and Wages - Contractual (7)	960,540.00
Personnel Economic Relief Allowance (PERA)	816,000.00
Representation Allowance (RA)	93,600.00
Clothing/Uniform Allowance	136,000.00
Productivity Incentive Allowance	68,000.00
Cash Gift	170,000.00
Year End Bonus	432,984.00
Life and Retirement Insurance Contributions	623,497.00
PAG-IBIG Contributions	103,916.00
PHILHEALTH Contributions	102,000.00
ECC Contributions	40,800.00
TOTAL PERSONAL SERVICES	7,782,605.00

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1.2 Maintenance and Other Operating Expenses:

<i>Training Expenses</i>	50,000.00
<i>Office Supplies Expenses</i>	200,000.00
<i>Gasoline, Oil and Lubricants Expenses</i>	406,256.00
<i>Telephone Expenses - Mobile</i>	60,000.00
<i>Advertising Expenses</i>	25,000.00
<i>Representation Expenses</i>	100,000.00
<i>Subscriptions Expenses</i>	10,000.00
<i>Repairs and Maintenance - Office Equipment</i>	5,000.00
<i>Repairs and Maintenance - IT Equipment and Software</i>	10,000.00
<i>Repairs and Maintenance - Other Machineries and Equipment</i>	10,956.00
<i>Repairs and Maintenance - Motor Vehicles</i>	30,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>50,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>957,212.00</u>
SUB-TOTAL FOR CITY VICE - MAYOR	8,739,817.00



F. PROTECTIVE SERVICES:

F.1 PUBLIC ORDER AND SAFETY OFFICE (POSO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (3)	967,344.00
Salaries and Wages - Casual (131)	16,002,324.00
Salaries and Wages - Contractual (39)	6,587,184.00
Personnel Economic Relief Allowance (PERA)	4,152,000.00
Representation Allowance (RA)	66,000.00
Transportation Allowance (TA)	66,000.00
Clothing/Uniform Allowance	692,000.00
Productivity Incentive Allowance	346,000.00
Cash Gift	865,000.00
Year End Bonus	1,963,071.00
Life and Retirement Insurance Contributions	2,826,822.00
PAG-IBIG Contributions	471,137.00
PHILHEALTH Contributions	519,000.00
ECC Contributions	<u>207,600.00</u>
TOTAL PERSONAL SERVICES	<u>35,731,482.00</u>

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1.2 Maintenance and Other Operating Expenses:

Training Expenses	130,000.00
Office Supplies Expenses	50,000.00
Drugs and Medicines Expenses	20,000.00
Repairs and Maintenance - Office Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	175,000.00
Other Maintenance and Operating Expenses	<u>50,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>445,000.00</u>

SUB-TOTAL FOR PUBLIC ORDER AND SAFETY OFFICE **36,176,482.00**



F.2 LAKE MANAGEMENT OFFICE (LMO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (6)	1,659,168.00
Salaries and Wages - Casual (33)	3,805,728.00
Salaries and Wages - Contractual (5)	853,404.00
Personnel Economic Relief Allowance (PERA)	1,056,000.00
Representation Allowance (RA)	66,000.00
Transportation Allowance (TA)	66,000.00
Clothing/Uniform Allowance	176,000.00
Productivity Incentive Allowance	88,000.00
Cash Gift	220,000.00
Year End Bonus	526,525.00
Life and Retirement Insurance Contributions	758,196.00
PAG-IBIG Contributions	126,366.00
PHILHEALTH Contributions	132,000.00
ECC Contributions	52,800.00
TOTAL PERSONAL SERVICES	9,586,187.00

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	30,000.00
Training Expenses	40,000.00
Office Supplies Expenses	100,000.00
Subscriptions Expenses	4,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	146,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	380,000.00

SUB-TOTAL FOR LAKE MANAGEMENT OFFICE

9,966,187.00

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F.3 MUNTINLUPA TRAFFIC MANAGEMENT BUREAU (MTMB)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (1)</i>	<i>511,668.00</i>
<i>Salaries and Wages - Casual (176)</i>	<i>19,919,688.00</i>
<i>Salaries and Wages - Contractual (18)</i>	<i>2,224,224.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>4,680,000.00</i>
<i>Representation Allowance (RA)</i>	<i>78,000.00</i>
<i>Transportation Allowance (TA)</i>	<i>78,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>776,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>390,000.00</i>
<i>Cash Gift</i>	<i>975,000.00</i>
<i>Year End Bonus</i>	<i>1,887,965.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>2,718,670.00</i>
<i>PAG-IBIG Contributions</i>	<i>453,112.00</i>
<i>PHILHEALTH Contributions</i>	<i>585,000.00</i>
<i>ECC Contributions</i>	<i>234,000.00</i>
TOTAL PERSONAL SERVICES	<u>35,511,327.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	100,000.00
Office Supplies Expenses	1,300,000.00
Cable, Satellite, Telegraph and Radio Expenses	50,000.00
Representation Expenses	150,000.00
Repairs and Maintenance - Office Equipment	50,000.00
Repairs and Maintenance - Furniture and Fixtures	50,000.00
Repairs and Maintenance - IT Equipment and Software	50,000.00
Repairs and Maintenance - Communication Equipment	50,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Repairs and Maintenance - Other Transportation Equipment	100,000.00
Other Maintenance and Operating Expenses	<u>100,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>2,100,000.00</u>

SUB-TOTAL FOR MUNT. TRAFFIC MANAGEMENT BUREAU

37,611,327.00

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G. FINANCIAL ASSISTANCE:

G.1 DEPARTMENT OF INTERIOR *and* LOCAL GOVERNMENT (DILG)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

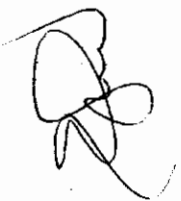
Salaries and Wages - Casual (4)	457,728.00
Personnel Economic Relief Allowance (PERA)	96,000.00
Clothing/Uniform Allowance	16,000.00
Productivity Incentive Allowance	8,000.00
Honorarium	843,000.00
Cash Gift	20,000.00
Year End Bonus	38,144.00
Life and Retirement Insurance Contributions	54,927.00
PAG-IBIG Contributions	9,155.00
PHILHEALTH Contributions	12,000.00
ECC Contributions	<u>4,800.00</u>
TOTAL PERSONAL SERVICES	<u>1,559,754.00</u>

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	55,000.00
Subscriptions Expenses	5,000.00
Repairs and Maintenance - Office Equipment	10,000.00
Repairs and Maintenance - Motor Vehicles	30,000.00
Other Maintenance and Operating Expenses	<u>564,600.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>664,600.00</u>

SUB-TOTAL FOR DEPT. OF INTERIOR AND LOCAL GOV'T.

2,224,354.00



G.2 NBI SATELLITE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (6)	706,176.00
Salaries and Wages - Contractual (2)	246,504.00
Personnel Economic Relief Allowance (PERA)	192,000.00
Clothing/Uniform Allowance	32,000.00
Productivity Incentive Allowance	16,000.00
Cash Gift	40,000.00
Year End Bonus	79,390.00
Life and Retirement Insurance Contributions	114,322.00
PAG-IBIG Contributions	19,054.00
PHILHEALTH Contributions	24,000.00
ECC Contributions	<u>9,600.00</u>
TOTAL PERSONAL SERVICES	<u>1,479,046.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	5,000.00
Training Expenses	20,000.00
Office Supplies Expenses	50,000.00
Other Maintenance and Operating Expenses	<u>70,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>145,000.00</u>

SUB-TOTAL FOR NBI SATELLITE

1,624,046.00

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G.3 POLICE DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES

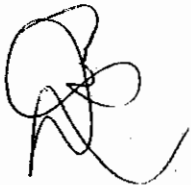
1.1 Personal Services:

<i>Salaries and Wages - Casual (5)</i>	<i>598,476.00</i>
<i>Personnel Economic Relief Allowance (PERA)</i>	<i>120,000.00</i>
<i>Clothing/Uniform Allowance</i>	<i>20,000.00</i>
<i>Productivity Incentive Allowance</i>	<i>10,000.00</i>
<i>Cash Gift</i>	<i>25,000.00</i>
<i>Year End Bonus</i>	<i>49,873.00</i>
<i>Life and Retirement Insurance Contributions</i>	<i>71,817.00</i>
<i>PAG-IBIG Contributions</i>	<i>11,970.00</i>
<i>PHILHEALTH Contributions</i>	<i>15,000.00</i>
<i>ECC Contributions</i>	<i>6,000.00</i>
TOTAL PERSONAL SERVICES	<u>928,136.00</u>

1.2 Maintenance and Other Operating Expenses:

<i>Training Expenses</i>	<i>150,000.00</i>
<i>Office Supplies Expenses</i>	<i>500,000.00</i>
<i>Repairs and Maintenance - Motor Vehicles</i>	<i>100,000.00</i>
<i>Other Maintenance and Operating Expenses</i>	<i>10,681,272.00</i>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>11,431,272.00</u>

SUB-TOTAL FOR POLICE DEPARTMENT **12,359,408.00**



G.4 REGIONAL TRIAL COURT - BRANCH #256

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (3)	343,296.00
Salaries and Wages - Contractual (1)	106,248.00
Personnel Economic Relief Allowance (PERA)	96,000.00
Clothing/Uniform Allowance	16,000.00
Productivity Incentive Allowance	8,000.00
Cash Gift	20,000.00
Year End Bonus	37,462.00
Life and Retirement Insurance Contributions	53,945.00
PAG-IBIG Contributions	8,991.00
PHILHEALTH Contributions	12,000.00
ECC Contributions	<u>4,800.00</u>
TOTAL PERSONAL SERVICES	<u>706,742.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	55,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>150,000.00</u>

SUB-TOTAL FOR RTC - BRANCH #256

856,742.00

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G.5 REGIONAL TRIAL COURT - BRANCH #276

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

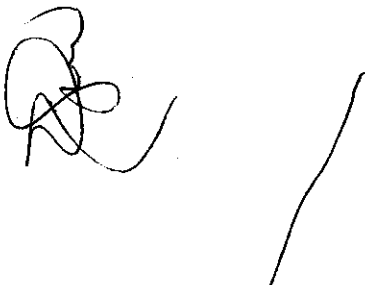
Salaries and Wages - Casual (4)	597,996.00
Personnel Economic Relief Allowance (PERA)	96,000.00
Clothing/Uniform Allowance	16,000.00
Productivity Incentive Allowance	8,000.00
Cash Gift	20,000.00
Year End Bonus	49,833.00
Life and Retirement Insurance Contributions	71,760.00
PAG-IBIG Contributions	11,960.00
PHILHEALTH Contributions	12,000.00
ECC Contributions	4,800.00
TOTAL PERSONAL SERVICES	888,349.00

1.2 Maintenance and Other Operating Expenses:

Training Expenses	105,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	4,000.00
Repairs and Maintenance - Motor Vehicles	8,000.00
Other Maintenance and Operating Expenses	20,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	147,000.00

SUB-TOTAL FOR RTC - BRANCH #276

1,035,349.00



G.6 REGIONAL TRIAL COURT - BRANCH #203

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (2)	228,864.00
Salaries and Wages - Contractual (1)	114,432.00
Personnel Economic Relief Allowance (PERA)	72,000.00
Clothing/Uniform Allowance	12,000.00
Productivity Incentive Allowance	6,000.00
Cash Gift	15,000.00
Year End Bonus	28,608.00
Life and Retirement Insurance Contributions	41,196.00
PAG-IBIG Contributions	6,866.00
PHILHEALTH Contributions	9,000.00
ECC Contributions	<u>3,600.00</u>
TOTAL PERSONAL SERVICES	<u>537,566.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	55,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>150,000.00</u>

SUB-TOTAL FOR RTC - BRANCH #203

687,566.00

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G.7 REGIONAL TRIAL COURT - BRANCH #204

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (1)	106,248.00
Personnel Economic Relief Allowance (PERA)	24,000.00
Clothing/Uniform Allowance	4,000.00
Productivity Incentive Allowance	2,000.00
Cash Gift	5,000.00
Year End Bonus	8,854.00
Life and Retirement Insurance Contributions	12,750.00
PAG-IBIG Contributions	2,125.00
PHILHEALTH Contributions	3,000.00
ECC Contributions	1,200.00
TOTAL PERSONAL SERVICES	169,177.00

1.2 Maintenance and Other Operating Expenses:

Training Expenses	55,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	20,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	150,000.00

SUB-TOTAL FOR RTC - BRANCH #204

319,177.00

G.8 REGIONAL TRIAL COURT - BRANCH #205

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (2)	256,860.00
Personnel Economic Relief Allowance (PERA)	48,000.00
Clothing/Uniform Allowance	8,000.00
Productivity Incentive Allowance	4,000.00
Cash Gift	10,000.00
Year End Bonus	21,405.00
Life and Retirement Insurance Contributions	30,823.00
PAG-IBIG Contributions	5,137.00
PHILHEALTH Contributions	6,000.00
ECC Contributions	<u>2,400.00</u>
TOTAL PERSONAL SERVICES	<u>392,625.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	55,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>150,000.00</u>

SUB-TOTAL FOR RTC - BRANCH #205

542,625.00

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G.9 REGIONAL TRIAL COURT - BRANCH #206

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Casual (1)</i>	114,432.00
<i>Personnel Economic Relief Allowance (PERA)</i>	24,000.00
<i>Clothing/Uniform Allowance</i>	4,000.00
<i>Productivity Incentive Allowance</i>	2,000.00
<i>Cash Gift</i>	5,000.00
<i>Year End Bonus</i>	9,536.00
<i>Life and Retirement Insurance Contributions</i>	13,732.00
<i>PAG-IBIG Contributions</i>	2,289.00
<i>PHILHEALTH Contributions</i>	3,000.00
<i>ECC Contributions</i>	<u>1,200.00</u>
TOTAL PERSONAL SERVICES	<u>179,189.00</u>

1.2 Maintenance and Other Operating Expenses:

<i>Training Expenses</i>	55,000.00
<i>Office Supplies Expenses</i>	10,000.00
<i>Repairs and Maintenance - Office Equipment</i>	5,000.00
<i>Repairs and Maintenance - Motor Vehicles</i>	60,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>150,000.00</u>

SUB-TOTAL FOR RTC - BRANCH #206

329,189.00

G.10 REGIONAL TRIAL COURT - BRANCH #207

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (2)	228,864.00
Salaries and Wages - Contractual (1)	106,248.00
Personnel Economic Relief Allowance (PERA)	72,000.00
Clothing/Uniform Allowance	12,000.00
Productivity Incentive Allowance	6,000.00
Cash Gift	15,000.00
Year End Bonus	27,926.00
Life and Retirement Insurance Contributions	40,213.00
PAG-IBIG Contributions	6,702.00
PHILHEALTH Contributions	9,000.00
ECC Contributions	3,600.00
TOTAL PERSONAL SERVICES	527,553.00

1.2 Maintenance and Other Operating Expenses:

Training Expenses	55,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Repairs and Maintenance - Motor Vehicles	60,000.00
Other Maintenance and Operating Expenses	20,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	150,000.00

SUB-TOTAL FOR RTC - BRANCH #207

677,553.00

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G.11 OFFICE OF THE CLERK OF COURT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Training Expenses	20,000.00
Office Supplies Expenses	20,000.00
Repairs and Maintenance - Office Equipment	15,000.00
Other Maintenance and Operating Expenses	<u>10,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>65,000.00</u>

SUB-TOTAL FOR OFFICE OF THE CLERK OF COURT

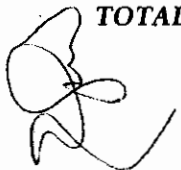
65,000.00

G.12 METROPOLITAN TRIAL COURT BRANCH - 80

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (4)	476,040.00
Salaries and Wages - Contractual (2)	228,864.00
Personnel Economic Relief Allowance (PERA)	144,000.00
Clothing/Uniform Allowance	24,000.00
Productivity Incentive Allowance	12,000.00
Cash Gift	30,000.00
Year End Bonus	58,742.00
Life and Retirement Insurance Contributions	84,588.00
PAG-IBIG Contributions	480,617.00
PHILHEALTH Contributions	18,000.00
ECC Contributions	<u>7,200.00</u>
TOTAL PERSONAL SERVICES	<u>1,564,051.00</u>



1.2 Maintenance and Other Operating Expenses:

Training Expenses	100,000.00
Office Supplies Expenses	10,000.00
Repairs and Maintenance - Office Equipment	7,000.00
Repairs and Maintenance - Motor Vehicles	45,000.00
Other Maintenance and Operating Expenses	<u>10,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>172,000.00</u>

SUB-TOTAL FOR METROPOLITAN TRIAL COURT BRANCH - 80

1,736,051.00

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G.13 METROPOLITAN TRIAL COURT BRANCH - 80A

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Training Expenses	100,000.00
Repairs and Maintenance - Motor Vehicles	40,000.00
Other Maintenance and Operating Expenses	<u>60,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>200,000.00</u>

SUB-TOTAL FOR METROPOLITAN TRIAL COURT BRANCH - 80A

200,000.00

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G.14 PUBLIC ATTORNEY'S OFFICE (PAO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (2)	220,680.00
Personnel Economic Relief Allowance (PERA)	48,000.00
Clothing/Uniform Allowance	8,000.00
Productivity Incentive Allowance	4,000.00
Cash Gift	10,000.00
Year End Bonus	18,390.00
Life and Retirement Insurance Contributions	26,482.00
PAG-IBIG Contributions	4,414.00
PHILHEALTH Contributions	6,000.00
ECC Contributions	2,400.00
TOTAL PERSONAL SERVICES	348,366.00

1.2 Maintenance and Other Operating Expenses:

Training Expenses	20,000.00
Office Supplies Expenses	30,000.00
Repairs and Maintenance - Office Equipment	5,000.00
Other Maintenance and Operating Expenses	10,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	65,000.00
SUB-TOTAL FOR PUBLIC ATTORNEY'S OFFICE	413,366.00

G.15 PAROLE AND PROBATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	20,000.00
Repairs and Maintenance - Office Equipment	8,000.00
Other Maintenance and Operating Expenses	<u>52,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>80,000.00</u>

SUB-TOTAL FOR PAROLE AND PROBATION OFFICE **80,000.00**

G.16 CITY AUDIT UNIT (COA)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	20,000.00
Training Expenses	50,000.00
Office Supplies Expenses	300,000.00
Repairs and Maintenance - Office Equipment	15,000.00
Repairs and Maintenance - Furniture and Fixtures	15,000.00
Repairs and Maintenance - IT Equipment and Software	10,000.00
Repairs and Maintenance - Communication Equipment	5,000.00
Repairs and Maintenance - Other Machineries and Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	100,000.00
Other Maintenance and Operating Expenses	<u>55,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>590,000.00</u>

SUB-TOTAL FOR CITY AUDIT UNIT **590,000.00**

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G.17 POST OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses

20,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES

20,000.00

SUB-TOTAL FOR POST OFFICE

20,000.00

G.18 TELECOMMUNICATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses

10,000.00

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES

10,000.00

SUB-TOTAL FOR TELECOMMUNICATIONS

10,000.00

G.19 BUREAU OF INTERNAL REVENUE (BIR)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	50,000.00
Repairs and Maintenance - Office Equipment	8,000.00
Other Maintenance and Operating Expenses	<u>20,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>78,000.00</u>

SUB-TOTAL FOR BUEREAU OF INTERNAL REVENUE

78,000.00

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G.20 OFFICE OF THE CITY REGISTRY OF DEEDS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	5,000.00
Training Expenses	20,000.00
Office Supplies Expenses	100,000.00
Other Maintenance and Operating Expenses	<u>70,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>195,000.00</u>

SUB-TOTAL FOR OFFICE OF THE CITY REGISTRY OF DEEDS

195,000.00

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G.21 LAND TRANSPORTATION OFFICE (LTO)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (4)	493,680.00
Personnel Economic Relief Allowance (PERA)	96,000.00
Clothing/Uniform Allowance	16,000.00
Productivity Incentive Allowance	8,000.00
Cash Gift	20,000.00
Year End Bonus	41,140.00
Life and Retirement Insurance Contributions	59,242.00
PAG-IBIG Contributions	9,874.00
PHILHEALTH Contributions	12,000.00
ECC Contributions	4,800.00
TOTAL PERSONAL SERVICES	760,736.00

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	5,000.00
Training Expenses	8,000.00
Office Supplies Expenses	80,000.00
Other Maintenance and Operating Expenses	5,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	98,000.00

SUB-TOTAL FOR LAND TRANSPORTATION OFFICE

858,736.00

G.22 BUREAU OF JAIL MANAGEMENT AND PENOLOGY

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Office Supplies Expenses	20,000.00
Food Subsidy	3,526,145.00
Repairs and Maintenance - Office Equipment	20,000.00
Repairs and Maintenance - Motor Vehicles	10,000.00
Other Maintenance and Operating Expenses	<u>585,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>4,161,145.00</u>
SUB-TOTAL FOR BUEREAU OF JAIL MGT. AND PENOLOGY	4,161,145.00

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H. MANDATORY OFFICES:

H.1 OFFICE OF THE CITY ADMINISTRATOR

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<i>Salaries and Wages - Regular Pay (15)</i>	3,810,456.00
<i>Salaries and Wages - Casual (6)</i>	794,796.00
<i>Salaries and Wages - Contractual (5)</i>	1,443,084.00
<i>Personnel Economic Relief Allowance (PERA)</i>	624,000.00
<i>Representation Allowance (RA)</i>	78,000.00
<i>Transportation Allowance (TA)</i>	78,000.00
<i>Clothing/Uniform Allowance</i>	104,000.00
<i>Productivity Incentive Allowance</i>	52,000.00
<i>Cash Gift</i>	130,000.00
<i>Year End Bonus</i>	504,028.00
<i>Life and Retirement Insurance Contributions</i>	725,800.00
<i>PAG-IBIG Contributions</i>	120,967.00
<i>PHILHEALTH Contributions</i>	78,000.00
<i>ECC Contributions</i>	31,200.00
TOTAL PERSONAL SERVICES	<u>8,574,331.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	25,000.00
Training Expenses	60,000.00
Office Supplies Expenses	400,000.00
Advertising Expenses	1,000,000.00
Rent Expenses	5,896,292.00
Representation Expenses	2,050,000.00
Subscriptions Expenses	10,000.00
Security Service	16,000,000.00
Repair and Maintenance - Office Equipment	30,000.00
Repair and Maintenance - IT Equipment and Software	34,000.00
Repair and Maintenance - Motor Vehicles	50,000.00
Other Maintenance and Operating Expenses	<u>620,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>26,175,292.00</u>
SUB-TOTAL FOR OFFICE OF THE CITY ADMINISTRATOR	34,749,623.00

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H.2 GENERAL SERVICES (Procurement)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (26)	3,577,332.00
Salaries and Wages - Casual (21)	2,445,192.00
Salaries and Wages - Contractual (2)	212,496.00
Personnel Economic Relief Allowance (PERA)	1,176,000.00
Representation Allowance (RA)	144,000.00
Transportation Allowance (TA)	144,000.00
Clothing/Uniform Allowance	196,000.00
Productivity Incentive Allowance	98,000.00
Cash Gift	245,000.00
Year End Bonus	519,585.00
Life and Retirement Insurance Contributions	748,202.00
PAG-IBIG Contributions	124,700.00
PHILHEALTH Contributions	147,000.00
ECC Contributions	58,800.00
TOTAL PERSONAL SERVICES	<u>9,836,307.00</u>

1.3 Capital Outlay:

Office Equipment	7,337,700.00
Furnitures and Fixtures	5,731,084.00
IT Equipment and Software	5,098,000.00
Library Books	250,000.00
Communication Equipment	1,646,362.00
Firefighting Equipment and Accessories	577,400.00
Sports Equipment	3,500,000.00
Other Machineries and Equipment	10,753,708.00
Motor Vehicles	3,075,000.00
Other Transportation Equipment	150,000.00
Other Property Plant	<u>3,750,000.00</u>
TOTAL FOR CAPITAL OUTLAY	<u>41,869,254.00</u>

SUB-TOTAL FOR GENERAL SERVICES





98,177,961.00

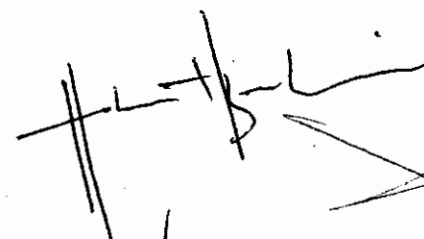
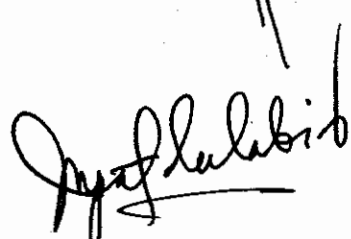
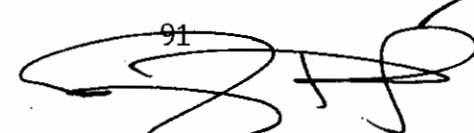
H.3 DEPARTMENT OF SOCIAL SERVICES (SSD)

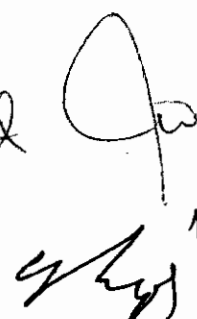


1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (106)	19,629,204.00
Salaries and Wages - Casual (9)	1,194,696.00
Salaries and Wages - Contractual (29)	4,595,544.00
Personnel Economic Relief Allowance (PERA)	3,456,000.00
Representation Allowance (RA)	162,000.00
Transportation Allowance (TA)	162,000.00
Clothing/Uniform Allowance	576,000.00
Productivity Incentive Allowance	288,000.00
Cash Gift	720,000.00
Year End Bonus	2,118,287.00
Life and Retirement Insurance Contributions	3,050,333.00
PAG-IBIG Contributions	508,389.00
PHILHEALTH Contributions	432,000.00
ECC Contributions	<u>172,800.00</u>
TOTAL PERSONAL SERVICES	<u>37,065,253.00</u>

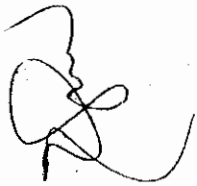




1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	260,000.00
Training Expenses	450,000.00
Office Supplies Expenses	550,000.00
Textbooks and Instructional Materials Expenses	1,100,000.00
Repair and Maintenance - Office Equipment	50,000.00
Repair and Maintenance - Motor Vehicles	175,000.00
Other Maintenance and Operating Expenses	<u>650,000.00</u>

TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES 3,235,000.00

SUB-TOTAL FOR DEPARTMENT OF SOCIAL SERVICES **40,300,253.00**



H.4 OFFICE OF THE CITY COOPERATIVES OFFICER

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (9)	2,564,412.00
Personnel Economic Relief Allowance (PERA)	216,000.00
Representation Allowance (RA)	84,000.00
Transportation Allowance (TA)	84,000.00
Clothing/Uniform Allowance	36,000.00
Productivity Incentive Allowance	18,000.00
Cash Gift	45,000.00
Year End Bonus	213,701.00
Life and Retirement Insurance Contributions	307,729.00
PAG-IBIG Contributions	51,288.00
PHILHEALTH Contributions	27,000.00
ECC Contributions	10,800.00
TOTAL PERSONAL SERVICES	<u>3,657,930.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	80,000.00	
<i>Training Expenses</i>	90,000.00	
<i>Office Supplies Expenses</i>	120,000.00	
<i>Postage and Deliveries</i>	3,000.00	
<i>Printing and Binding Expenses</i>	10,000.00	
<i>Representation Expenses</i>	10,000.00	
<i>Subscriptions Expenses</i>	10,000.00	
<i>Repair and Maintenance - IT Equipment and Software</i>	20,000.00	
<i>Repair and Maintenance - Other Machineries and Equipment</i>	30,000.00	
<i>Other Maintenance and Operating Expenses</i>	10,000.00	
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>383,000.00</u>	
SUB-TOTAL FOR COOPERATIVES OFFICER		4,040,930.00



H.5 OFFICE OF THE CITY PROSECUTOR

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (16)	2,985,804.00
Salaries and Wages - Contractual (4)	449,544.00
Personnel Economic Relief Allowance (PERA)	480,000.00
Clothing/Uniform Allowance	80,000.00
Productivity Incentive Allowance	40,000.00
Cash Gift	100,000.00
Year End Bonus	286,279.00
Life and Retirement Insurance Contributions	412,242.00
PAG-IBIG Contributions	68,707.00
PHILHEALTH Contributions	60,000.00
ECC Contributions	<u>24,000.00</u>
TOTAL PERSONAL SERVICES	<u>4,986,576.00</u>

1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	260,000.00
Travelling Expenses - Foreign	250,000.00
Training Expenses	1,100,000.00
Office Supplies Expenses	60,000.00
Subscriptions Expenses	8,000.00
Repair and Maintenance - Office Equipment	10,000.00
Repair and Maintenance - Motor Vehicles	10,000.00
Other Maintenance and Operating Expenses	<u>30,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,728,000.00</u>

SUB-TOTAL FOR PROSECUTOR

6,714,576.00

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H.6 OFFICE OF THE CITY ARCHITECT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (6)	1,927,320.00
Salaries and Wages - Casual (1)	229,344.00
Personnel Economic Relief Allowance (PERA)	168,000.00
Representation Allowance (RA)	84,000.00
Transportation Allowance (TA)	84,000.00
Clothing/Uniform Allowance	28,000.00
Productivity Incentive Allowance	14,000.00
Cash Gift	35,000.00
Year End Bonus	179,722.00
Life and Retirement Insurance Contributions	258,800.00
PAG-IBIG Contributions	43,133.00
PHILHEALTH Contributions	21,000.00
ECC Contributions	8,400.00
TOTAL PERSONAL SERVICES	<u>3,080,719.00</u>
1.2 Maintenance and Other Operating Expenses:	
Training Expenses	40,000.00
Office Supplies Expenses	130,000.00
Printing and Binding Expenses	100,000.00
Representation Expenses	25,000.00
Repair and Maintenance - Motor Vehicles	50,000.00
Other Maintenance and Operating Expenses	30,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>375,000.00</u>
SUB-TOTAL FOR OFFICE OF THE CITY ARCHITECT	3,455,719.00



H.7 OFFICE OF THE CITY VETERINARIAN

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

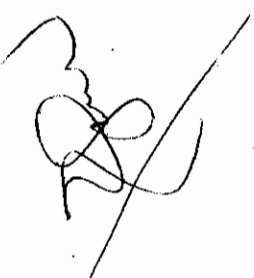
Salaries and Wages - Regular Pay (4)	1,349,304.00
Salaries and Wages - Casual (8)	927,732.00
Salaries and Wages - Contractual (3)	344,772.00
Personnel Economic Relief Allowance (PERA)	360,000.00
Representation Allowance (RA)	84,000.00
Transportation Allowance (TA)	84,000.00
Clothing/Uniform Allowance	60,000.00
Productivity Incentive Allowance	30,000.00
Cash Gift	75,000.00
Year End Bonus	218,484.00
Life and Retirement Insurance Contributions	314,617.00
PAG-IBIG Contributions	52,436.00
PHILHEALTH Contributions	45,000.00
ECC Contributions	18,000.00
TOTAL PERSONAL SERVICES	<u>3,963,345.00</u>

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	25,000.00
<i>Training Expenses</i>	30,000.00
<i>Office Supplies Expenses</i>	85,000.00
<i>Medical/Dental and Laboratory Supplies Expenses</i>	28,000.00
<i>Representation Expenses</i>	15,000.00
<i>Membership Dues and Contributions to Organization</i>	2,000.00
<i>Repair and Maintenance - Office Equipment</i>	10,000.00
<i>Repair and Maintenance - IT Equipment and Software</i>	8,000.00
<i>Repair and Maintenance - Motor Vehicles</i>	15,000.00
<i>Other Maintenance and Operating Expenses</i>	<u>30,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>248,000.00</u>
SUB-TOTAL FOR OFFICE OF THE CITY VETERINARIAN	4,211,345.00



H.8 SOLID WASTE MANAGEMENT SERVICES


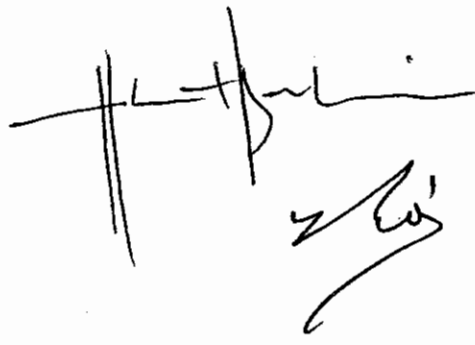
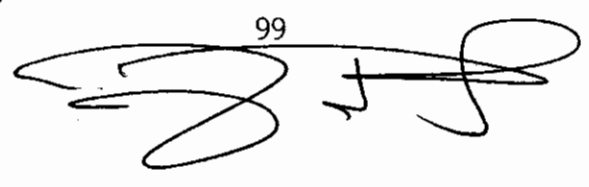
1.0 CURRENT OPERATING EXPENDITURES

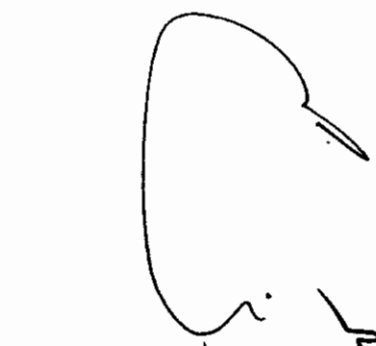

1.1 Personal Services:

Salaries and Wages - Regular Pay (82)	10,390,812.00
Salaries and Wages - Casual (89)	10,558,392.00
Salaries and Wages - Contractual (25)	3,262,464.00
Personnel Economic Relief Allowance (PERA)	4,704,000.00
Clothing/Uniform Allowance	784,000.00
Productivity Incentive Allowance	392,000.00
Honoraria	151,200.00
Cash Gift	980,000.00
Year End Bonus	2,017,639.00
Life and Retirement Insurance Contributions	2,905,400.00
PAG-IBIG Contributions	484,233.00
PHILHEALTH Contributions	588,000.00
ECC Contributions	235,200.00
TOTAL PERSONAL SERVICES	37,453,340.00






1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	120,000.00
Travelling Expenses - Foreign	100,000.00
Training Expenses	200,000.00
Office Supplies Expenses	250,000.00
Textbooks and Instructional Materials Expenses	10,000.00
Internet Expenses	5,000.00
Membership Dues and Contributions to Organization	5,000.00
Printing and Binding Expenses	150,000.00
Consultancy Services	100,000.00
Repair and Maintenance - Office Equipment	30,000.00
Repair and Maintenance - Furnitures and Fixtures	20,000.00
Repair and Maintenance - IT Equipment and Software	30,000.00
Repair and Maintenance - Machineries	50,000.00
Repair and Maintenance - Communication Equipment	50,000.00
Repair and Maintenance - Other Machineries and Equipment	5,000.00
Repair and Maintenance - Motor Vehicles	150,000.00
Repair and Maintenance - Other Transportation Equipment	25,000.00
Other Maintenance and Operating Expenses	<u>44,000,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>45,300,000.00</u>
SUB-TOTAL FOR SOLID WASTE MANAGEMENT SERVICES	82,753,340.00



H.9 ENVIRONMENTAL PROTECTION & NAT'L RESOURCES (EPNR)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (8)	2,394,600.00
Salaries and Wages - Casual (5)	580,980.00
Salaries and Wages - Contractual (4)	872,604.00
Personnel Economic Relief Allowance (PERA)	408,000.00
Representation Allowance (RA)	156,000.00
Transportation Allowance (TA)	156,000.00
Clothing/Uniform Allowance	68,000.00
Productivity Incentive Allowance	34,000.00
Cash Gift	85,000.00
Year End Bonus	320,682.00
Life and Retirement Insurance Contributions	461,782.00
PAG-IBIG Contributions	76,964.00
PHILHEALTH Contributions	51,000.00
ECC Contributions	20,400.00
TOTAL PERSONAL SERVICES	5,686,012.00

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1.2 Maintenance and Other Operating Expenses:

<i>Travelling Expenses - Local</i>	5,000.00	
<i>Training Expenses</i>	30,000.00	
<i>Office Supplies Expenses</i>	65,000.00	
<i>Printing and Binding Expenses</i>	30,000.00	
<i>Representation Expenses</i>	5,000.00	
<i>Repair and Maintenance - Furnitures and Fixtures</i>	1,000.00	
<i>Repair and Maintenance - IT Equipment and Software</i>	5,000.00	
<i>Repair and Maintenance - Other Machineries and Equipment</i>	20,000.00	
<i>Repair and Maintenance - Motor Vehicles</i>	20,000.00	
<i>Other Maintenance and Operating Expenses</i>	<u>35,000.00</u>	
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>216,000.00</u>	
SUB-TOTAL FOR ENVIRONMENTAL & NATURAL RESOURCES		5,902,012.00

H.10 FIRE DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (16)	1,780,500.00
Salaries and Wages - Casual (7)	910,416.00
Salaries and Wages - Contractual (3)	369,756.00
Personnel Economic Relief Allowance (PERA)	624,000.00
Clothing/Uniform Allowance	104,000.00
Productivity Incentive Allowance	52,000.00
Cash Gift	130,000.00
Honoraria	54,000.00
Year End Bonus	255,056.00
Life and Retirement Insurance Contributions	367,281.00
PAG-IBIG Contributions	61,213.00
PHILHEALTH Contributions	78,000.00
ECC Contributions	31,200.00
TOTAL PERSONAL SERVICES	<u>4,817,422.00</u>

1.2 Maintenance and Other Operating Expenses:

Training Expenses	15,000.00
Office Supplies Expenses	100,000.00
Repair and Maintenance - Office Equipment	20,000.00
Repair and Maintenance - IT Equipment and Software	15,000.00
Repair and Maintenance - Communication Equipment	15,000.00
Repair and Maintenance - Other Transportation Equipment	480,000.00
Other Maintenance and Operating Expenses	1,235,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>1,880,000.00</u>

SUB-TOTAL FOR FIRE DEPARTMENT

6,697,422.00

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I. ENGINEERING & INFRASTRUCTURE SERVICES:

I.1 OFFICE OF THE CITY ENGINEER & BUILDING OFFICIAL

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Regular Pay (63)	15,860,664.00
Salaries and Wages - Casual (20)	2,495,772.00
Salaries and Wages - Contractual (15)	1,897,152.00
Personnel Economic Relief Allowance (PERA)	2,352,000.00
Representation Allowance (RA)	240,000.00
Transportation Allowance (TA)	240,000.00
Clothing/Uniform Allowance	392,000.00
Productivity Incentive Allowance	196,000.00
Cash Gift	490,000.00
Year End Bonus	1,687,799.00
Life and Retirement Insurance Contributions	2,430,431.00
PAG-IBIG Contributions	405,072.00
PHILHEALTH Contributions	294,000.00
ECC Contributions	117,600.00
TOTAL PERSONAL SERVICES	<u>29,098,490.00</u>



1.2 Maintenance and Other Operating Expenses:

Travelling Expenses - Local	30,000.00
Training Expenses	500,000.00
Office Supplies Expenses	1,700,000.00
Accountable Forms Expenses	200,000.00
Water Expenses	1,300,000.00
Electricity Expenses	65,000,000.00
Telephone - Landline	7,500,000.00
Telephone - Mobile	1,700,000.00
Internet Expenses	2,400,000.00
Printing and Binding Expenses	50,000.00
Representation Expenses	95,000.00
Subscriptions Expenses	15,000.00
Repairs and Maintenance - Office Equipment	100,000.00
Repairs and Maintenance - IT Equipment and Software	100,000.00
Repairs and Maintenance - Other Machineries and Equipment	115,000.00
Repairs and Maintenance - Motor Vehicles	800,000.00
Other Maintenance and Operating Expenses	<u>2,160,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>83,765,000.00</u>
SUB-TOTAL FOR OFFICE OF THE CITY ENG. & BLDG. OFFICIAL	112,863,490.00

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I.2 INFRASTRUCTURE PROJECTS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Salaries and Wages - Casual (20)	2,874,096.00
Salaries and Wages - Contractual (3)	343,932.00
Personnel Economic Relief Allowance (PERA)	552,000.00
Clothing/Uniform Allowance	92,000.00
Productivity Incentive Allowance	46,000.00
Cash Gift	115,000.00
Year End Bonus	268,169.00
Life and Retirement Insurance Contributions	386,163.00
PAG-IBIG Contributions	64,361.00
PHILHEALTH Contributions	69,000.00
ECC Contributions	27,600.00
TOTAL PERSONAL SERVICES	4,838,321.00

1.2 Maintenance and Other Operating Expenses:

Repairs and Maintenance:

- Office Buildings	20,000,000.00
- Hospitals and Health Centers	5,000,000.00
Consultancy Services	6,000,000.00
Equipment Rental	2,000,000.00
Repairs and Maintenance - Public Infrastructure:	
- Roads	17,000,000.00
- Electrification, Power and Energy	4,000,000.00
- Other Public Infrastructure	82,714,051.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	136,714,051.00

1.3 Capital Outlay:

Office Buildings

20,000,000.00

Artesian Wells, Reservoirs, Pumping Stations & Conduits

5,000,000.00

Electrification, Power Energy

5,000,000.00

Public Infrastructure, Roads

10,000,000.00

Other Structure

10,000,000.00

TOTAL FOR CAPITAL OUTLAY

50,000,000.00

SUB-TOTAL FOR INFRASTRUCTURE PROJECTS

191,552,372.00

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J. SPECIAL PROJECTS:

J.1 SPECIAL ACTIVITIES FUND

1.0 CURRENT OPERATING EXPENDITURES

1.1 Maintenance and Other Operating Expenses:

Other Expenses:

<i>Burial Assistance</i>	3,500,000.00
<i>Assistance to Veterans (Heirs)</i>	1,000,000.00
<i>Community Mobilization</i>	1,000,000.00
<i>National Government Oriented Program</i>	7,000,000.00
<i>Social Amelioration</i>	12,100,000.00
<i>Special Activities Fund</i>	59,000,000.00
<i>Pamaskong Handog</i>	12,500,000.00
<i>School Bags</i>	35,000,000.00
<i>Libreng Kabaong</i>	2,000,000.00
<i>Libreng Lona</i>	2,000,000.00
<i>Libreng Tubig</i>	2,000,000.00
<i>Muntinlupa Scholarship Program</i>	10,000,000.00
<i>Alay sa Pulis na Retirado-Tulong at Benepisyo Program</i>	1,500,000.00
<i>Maintenance of Clean and Green Program</i>	300,000.00
<i>Garbage Collection</i>	169,000,000.00
<i>Land Banking</i>	10,000,000.00
<i>Muntinlupa Anniversary Celebration</i>	1,000,000.00
<i>Muntinlupa Christmas Celebration</i>	4,800,000.00
<i>Rice Subsidy to Employees</i>	20,000,000.00
<i>Muntinlupa Sister City Program</i>	5,000,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>358,700,000.00</u>

SUB-TOTAL FOR SPECIAL ACTIVITIES FUND

358,700,000.00

K. NON OFFICE:

K.1 NON OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Honoraria	22,000,000.00
Hazard Pay	759,000.00
Pensions and Retirement Benefits	3,500,000.00
Terminal Leave Benefits	3,200,000.00
Overtime and Night Pay	20,000,000.00
Other Personnel Benefits	38,289,318.00
TOTAL PERSONAL SERVICES	87,748,318.00

1.2 Maintenance and Other Operating Expenses:

Subsidy to Special Accounts (PLMun)	48,000,000.00
Subsidy to Special Accounts (Public Market)	30,000,000.00
Subsidy to Special Accounts (OSMUN)	224,000,000.00
Professional Services::	
- Consultancy Services	55,822,162.00
- Other Professional Services	26,332,800.00
Other Expenses::	
- Financial Assistance to National Office	7,462,000.00
- Employees Medicare Health Program	60,000,000.00
- Green Card	30,000,000.00
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	481,616,962.00

1.3 Capital Outlay:

Motor Vehicles	10,000,000.00
TOTAL FOR CAPITAL OUTLAY	10,000,000.00

SUB-TOTAL FOR NON OFFICE

579,365,280.00

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L. MANDATORY OBLIGATIONS:

L.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

1.2 Maintenance and Other Operating Expenses:

Other Expenses:

20% Community Development Fund	114,588,372.00
5% Reserve for Calamity Fund	143,000,000.00
5% Contribution to MMDA	50,000,000.00
Prior Year's Obligation	15,000,000.00
Barangay Development Fund @P1,000.00 per Barangay	9,000.00
Debt Service	<u>250,000,000.00</u>
TOTAL FOR MAINT. AND OTHER OPERATING EXPENSES	<u>572,597,372.00</u>

SUB-TOTAL FOR MANDATORY OBLIGATIONS

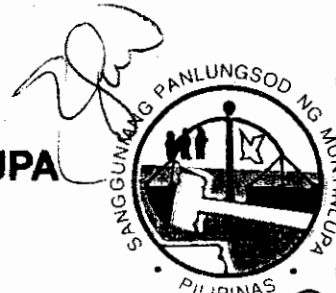
572,597,372.00

TOTAL APPROPRIATIONS

2,860,000,000.00



REPUBLIKA NG PILIPINAS
PAMAHALAANG LUNGSOD NG MUNTINLUPA
KALAKHANG MAYNILA



Sangguniang Panglungsod

GENERAL PROVISIONS

ADMINISTRATIVE ORGANIZATION

Section 2. Changing the Existing Organizational Structure. – In line with the City’s desire to maximize the delivery of public service, the City Government entered into a Memorandum of Agreement with the concerned national government agencies with regards to the devolution of their current operating expenditures to the City Government, such as: Social Welfare Development, Environmental and Natural Resources, Agriculture, Health Services and Solid Waste Management.

In order to meet the pressing needs of the people of Muntinlupa, the City Mayor has promulgated his **7-point program** for progress and prosperity.

Section 3. Authority to Fill Vacant Positions. – It is the thrust of the City Government to professionalize public services, as an incentive to the casual employees who meet at least the minimum requirements of the Civil Service Commission, shall be appointed to the plantilla for 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 and other pertinent laws and Executive Orders.

Section 4. Maximum Number of Permanent Positions. – Except 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 ordinances.

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 therefore shall be govern by its provisions.

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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 thereof 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 **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, except new projects/activities not included therein which will require prior approval of the Sangguniang Panlungsod, and under the provision of Section 455 (b.1) of the Local Government Code which the City Mayor exercise general supervision and control over all programs, projects, services and activities of the City Government. It is understood that the disbursement of this fund shall be in 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. Expenditure of funds for these activities shall include the purchase of uniforms at a price of not more than P250.00 for each participant, and for the necessary supplies and expenses for such activities.

Section 10. Funding for Contracts. – The City Government may enter into a contract of whatever nature involving the expenditure of public funds including among others: contract of lease, contract to construct buildings and roads, rentals of equipment, construction of partition or improvements in a leased buildings and premises, or 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

amount and it shall be provided in accordance with any existing laws, rules and regulations.

Section 11. Five Percent Calamity Fund. – The appropriations provided under this Ordinance for 5% Calamity Fund shall be disbursed solely for emergency expenditures for relief, repair and rehabilitation/reconstruction and other works and services in connection with the calamities, pursuant to the provisions of RA 8185 an Act amending Sec. 324 (d) of RA 7160.

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 incorporated its appropriations under the existing program/activities for Social Services; Health, Nutrition and Family Planning; and Social Welfare and Community Development.

Section 13. Use of Savings for Settlement of Authorized Obligations. – Savings in any of the appropriations herein provided shall first be utilized for 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 to Use 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 or 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, priority budgetary programs and activities, shall be released and used solely for their intended purpose(s) for which the same are appropriated, except as maybe otherwise modified by the Sangguniang Panlungsod through the enactment of Supplemental Budget Ordinances.

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PERSONNEL BENEFITS

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 – Local Budget Circular No. 95 dated June 29, 2010.**

Section 17. Compensation of Consultants, Technical Assistants and Other Contractual Personnel. The amount provided under this Ordinance shall be authorized only for services of consultants, technical assistants, experts and other contractual employees rendering specific essentials and vital activities or services which cannot be provided by the regular staff of the office concerned, limited to such period when the services are reasonably and necessarily required and/or to activities that shall have definite period of completion or expected output/results. Furthermore, consultants, technical assistants and experts herein allowed, shall be authorized to receive the appropriation provided in this Ordinance in excess of the total aggregate amount authorized under **COA Circular No. 77-25C** dated March 1, 1977, provided that such rate(s) is provided in their contractual employment agreement/contracts as approved by the Civil Service Commission under the following instances:

- a) When the consultant, technical assistant is an acknowledgement authority in his field of specialization, and
- b) Where the consultant, technical assistant or expert is hired to perform a specific activity or service that requires technical skills and expertise which the local labor force cannot provide, or if such expertise is available, the supply is limited.

In the case of other contractual employees, their salary rate and/or compensation may be charged against fund or appropriation provided under this Ordinance not to exceed 120% of the minimum salary and allowances of existing equivalent positions, **PROVIDED, HOWEVER,** that the approved rates and/or compensation by the Sangguniang Panlungsod shall not exceed the salary of his immediate superior unless authorized by the Civil Service Commission, **PROVIDED,** Further that services rendered by consultants, technical assistants, and experts and other employees under contractual employment shall in no case be credited nor the compensation received for the period shall be the basis for computation of all leave benefits, notwithstanding the provisions of Section.

- c) Of C.A. No. 186 as amended and other laws to the contrary.

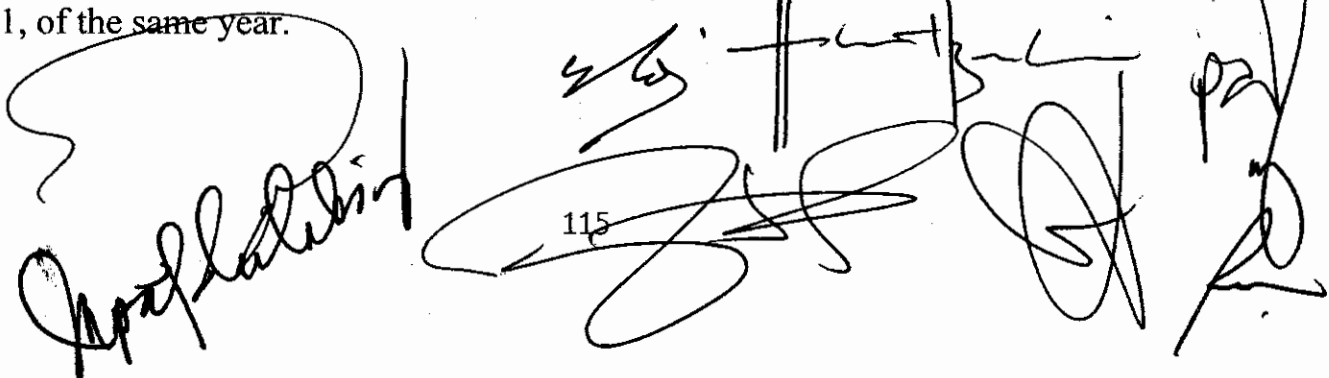
Section 18. Commutable Representation and Transportation Allowance. – The amount of commutable representation and transportation allowance granted and chargeable against appropriation provided under this Ordinance shall be limited only to the officials specifically mentioned in **DBM-LBC No. 96** dated August 20, 2010 authorized under the General Provisions of the General Appropriations Act (GAA) for fiscal year 2009 (RA No. 9524 being effective as of April 2009 and to those “other officials” as herein authorized by the Sangguniang Panlungsod in accordance with the rules and regulations provided under the above mentioned circular, and **PROVIDED**, further that the amount so authorize shall not exceed the maximum amount as provided under Annex “B” of the said circular, and **PROVIDED**, further, that the transportation allowance herein provided shall not be allowed to officials who is assigned government motor transportation in the performance of their official duties and functions.

Section 19. Uniform/Clothing Allowance. – The amount of uniform/clothing allowance as may be allowed against funds or appropriations herein set aside under this Ordinance shall not exceed the amount of Four Thousand Pesos (P4,000.00) each per annum as provided for by **DBM-LBC No. 68**, under 2.2 of the said circular dated June 4, 1998.

Section 20. 30 Days Monetization of Leave/Service Credits. – Monetization for Leave Credits as authorized under Joint Civil Service Commission and Department of Budget and Management Circular No. 1 Series of 1991, shall be availed only once a year, chargeable to available savings of the City Government.

Section 21. Personnel Economic Relief Allowance (PERA). – This shall be given at Two thousand pesos (P2,000.00) per month, the combined total of the current Five hundred pesos (P500.00) Personnel Economic Relief Allowance and the One thousand five hundred pesos (P1,500.00) Additional Compensation, to supplement pay due to the rising cost of living as provided under **DBM – Budget Circular No. 2009-3** dated August 18, 2009

Section 22. Year-end Bonus and Cash Gift. – Appropriations for the Year-end Bonus and Cash Gift of P5,000.00 as per **DBM – Budget Circular No. 2009-4** dated September 29, 2009 to all employees who have serve at least a total of four (4) months of service regardless of whether they will still in the service as of October 31, of the same year.

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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 full time or part time basis to an inter-agency/unit/office, implementing special projects/programs with appropriations approve by this ordinance at such rate authorized under existing laws, rules and regulations, **PROVIDED**, that no payment of honoraria shall be paid out of appropriations provided herein to person not regularly 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. 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 25. Incentive Awards. – The City Mayor may grant incentive awards subject to the approval of the Sangguniang Panlungsod, monetary or other awards chargeable to appropriations set aside for the purpose of available savings 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. The incentive awards system shall be governed under such rules, regulations and standards as promulgated by the Civil Service Commission and/or by the Sangguniang Panlungsod.

ADMINISTRATIVE PROCEDURES

Section 26. Purpose, Use Operation and Maintenance of Motor Transport Equipment. – The appropriations provided under this Ordinance for the purchase, use operation and maintenance of motor transport equipment and in no case, funds to 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 of such vehicles is to carry out the official functions and activities of the City Government.

Section 27. 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 a serially numbered trip tickets duly signed by an approving official. This government owned motor vehicles are strictly for official business and shall bear government plates. Any violation of the provisions herein cited shall cause the withdrawal of the privilege to use the motor vehicles.

Section 28. Purchase of Locally Manufactured Products. – All appropriations for the purchase of equipment, supplies and materials provided under this ordinance shall be made available in the market or when the price of the locally manufactured article exceeds those determined by the Flag Law.

Section 29. 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 out of appropriations herein provided shall at no time exceed the normal three month requirement.

Section 30. Disbursement of Account "Other Maintenance and Operating Expenses". – The appropriations herein provided under this Ordinance for "Other Maintenance and Operating Expenses" shall be used to record the cost of all other expenses not otherwise classified under any of the specific expense accounts.

Section 31. Compulsory Savings. – The City Mayor and the Heads of the different departments and offices shall institute a cost reduction program for the purpose of reducing the cost of maintenance, operating and overhead expenses to the Sangguniang Panlungsod who may adopt resolution and measures designed to carry out the objectives of the cost reduction program.

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Section 32. Use of Appropriated Funds 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 or the Presiding Officer of the Sanggunian concerned may, by ordinance, 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. Except when the amount to be augmented is less than **twenty-five (25%) percent** of the total appropriations. (For purposes of this provision, respective offices refer to the various departments/offices/units under either the Local Chief Executive or the Local Sanggunian).

Section 33. Enactment of Supplemental Budgets. – Change or changes in annual budget authorized under this Ordinance may be made within Calendar Year by way of Supplemental Budgets as may be approved by the Sangguniang Panlungsod which shall be prepared in a manner provided for by law and shall not exceed one Supplemental Budget within a year rule under Article 417 of the 1991 Local Government Code, **PROVIDED**, that such supplemental budgets shall pertain to new projects or activities and shall be approved only in time of emergency or to meet exceptionally urgent need of the community or where additional funds are necessary for the completion of an on-going priority development projects.

Section 34. Expenditure Components. – Any item of expenditure whose 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 Ordinances are hereby repealed or deemed modified accordingly.

Section 36. Effectivity. – Except as otherwise provided, this Ordinance shall take effect on **January One, Two Thousand Eleven.**

APPROVED, by the 6th Sangguniang Panlungsod of Muntinlupa this 22nd day of November, 2010 on its 17th Regular Session.



CONCURRED:

DISTRICT I:


COUN. ATTY. RAUL R. CORRO
Majority Floor Leader


COUN. ATTY. PATRICIO L. BONCAYAO, JR.
Member


COUN. MARGARITA AMYTHYST PATDU-LABIOS, MD
Member

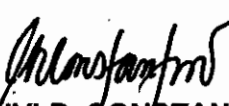

COUN. BAL NIEFES
Member


COUN. ALEXANDER B. DIAZ
Member


COUN. RINGO A. TEVES
Member


COUN. DAN HUBERT A. BARLIS
Member

DISTRICT II:



COUN. LIVI P. CONSTANTINO
Member


COUN. ROBERT A. ABAS
Member



COUN. ENGR. NEPTALI S. SANTIAGO
Member


COUN. JOSELITO V. AREVALO
Member


COUN. ROBERT P. BAES
Member


COUN. ELMER S. ESPELETA
Minority Floor Leader


COUN. RAFAEL T. SEVILLA
Member


COUN. VERGEL C. ULANDAY
Member

ABSENT:

COUN. ALLEN F. AMPAYA
Member

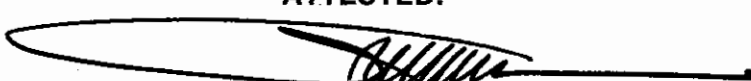
COUN. CELSO P. DIOKO
Sectoral Representative
President
Association of Barangay Captains

COUN. DANN HENRY G. TEVES
Sectoral Representative
President
Federation of Sangguniang Kabataan

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


CECILIA C. LAZARTE
Secretary

ATTESTED:


ARTEMIO A. SIMONDAC
City Vice-Mayor/Presiding Officer

APPROVED:


ALDRIN L. SAN PEDRO
City Mayor

Date: _____




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