

RECEIPTS PROGRAM
FY 2022- 2024
(General Administration)

Particulars	ACCOUNT CODE	INCOME CLASS	PAST YEAR (2022 Actual)	CURRENT YEAR (2023)			BUDGET YEAR (2024 Proposed)
				First Semester(Actual)	Second Semester(Estimate)	TOTAL	
I. Beginning Balance		NR		3,652,435.00		3,652,435.00	14,503,695.00
II. Receipts							
Regular Income							
A. Local Sources			460,733,774.34	382,453,370.10	94,628,069.90	477,081,440.00	517,373,800.00
1. Tax Revenue			375,645,964.47	324,605,966.06	81,784,043.94	406,290,000.00	440,910,750.00
a. Real Property Tax	40102-040		89,470,246.82	73,534,571.81	31,466,428.19	105,000,000.00	113,000,000.00
1. Current Year	40102-040-01	R	82,400,424.95	78,717,646.26	2,282,353.74	81,000,000.00	90,000,000.00
2. Previous Years	40102-040-02	R	13,479,192.40	6,123,863.50	23,876,116.50	30,000,000.00	30,000,000.00
3. Penalties	40105-020	R	7,791,374.73	3,413,989.09	4,586,010.91	8,000,000.00	7,000,000.00
4. Discount on Real Properties	40102-041		(14,200,745.26)	(14,720,947.04)	720,947.04	(14,000,000.00)	(14,000,000.00)
b. Other Local Taxes			286,176,717.65	260,971,384.25	50,318,616.75	301,290,000.00	327,910,750.00
1. Business Tax	40103-030		247,922,563.14	223,054,637.89	50,945,362.11	274,000,000.00	304,150,750.00
a. Manufacturers, assemblers, repackers	40103-030-01	R	13,088,893.10	11,733,176.54	266,823.46	12,000,000.00	14,537,000.00
b. Wholesaler's, distributors	40103-030-02	R	36,398,089.16	29,056,983.21	(2,056,983.21)	27,000,000.00	35,000,000.00
c. Exporters, millers, producers, wholesalers	40103-030-03	R	20,892.55	0.00	250,000.00	250,000.00	275,000.00
d. Retailers	40103-030-04	R	93,731,193.70	80,549,535.68	4,450,464.32	85,000,000.00	120,000,000.00
e. Contractors and independent contractors	40103-030-05	R	11,811,220.24	11,249,279.00	8,750,721.00	20,000,000.00	15,000,000.00
f. Banks & Other Financial In st.	40103-030-06	R	14,023,548.44	14,152,283.82	847,716.18	15,000,000.00	15,750,000.00
g. Educational Institution	40103-030-06A	R	-	71,714.11	(71,714.11)	0.00	10,000.00
h. Peddlers	40103-030-07	R	2,212.50	3,150.00	(3,150.00)	0.00	3,750.00
i. Amusement Places	40103-030-08	R	906,812.30	3,316,153.51	(2,316,153.51)	1,000,000.00	1,200,000.00
j. Caterer	40103-030-08B	R	38,206,477.42	41,057,910.02	3,942,089.98	45,000,000.00	55,000,000.00
k. Real Estate	40103-030-08C	R	322,933.66	239,623.57	260,376.43	500,000.00	600,000.00
l. Privately owned market	40103-030-08D	R	12,082,075.17	9,249,410.99	5,750,589.01	15,000,000.00	16,500,000.00
m. Fixed Tax	40103-030-09	R	169,568.75	190,300.00	59,700.00	250,000.00	275,000.00
n. Other Business	40103-030-99	R	27,160,646.15	22,185,117.44	30,814,882.56	53,000,000.00	30,000,000.00
2. Franchise Tax	40103-070	R	2,122,227.18	1,658,484.01	841,515.99	2,500,000.00	2,200,000.00
3. Tax on Business Printing & Publication	40103-080	R	740,332.74	157,675.20	292,324.80	450,000.00	500,000.00
4. Tax on Sand, Gravel & Other Quarry Resources	40103-040	R	6,520.30	2,059.77	7,940.23	10,000.00	10,000.00
5. Amusement Tax on Admission	40103-060	R	1,986,929.58	2,090,331.90	(990,331.90)	1,100,000.00	1,500,000.00
6. Amusement Tax-Peñafrancia Fiesta	40103-060A	R		0.00	280,000.00	280,000.00	300,000.00
7. Annual Fixed Tax on Delivery Trucks/Van	40103-050	R	1,444,860.09	1,205,089.69	394,910.31	1,600,000.00	1,300,000.00
8. Tax on Transfer of Real Property Ownership	40102-080	R	22,032,484.25	13,829,084.61	170,935.39	14,000,000.00	14,000,000.00
9. Occupation Tax/Professional Tax	40101-020	R	453,375.00	427,875.00	22,125.00	450,000.00	500,000.00
10. Corporation Tax Certificate	40101-050-52	R	1,584,317.31	1,872,494.62	(72,494.62)	1,800,000.00	2,000,000.00
11. Community Tax Certificate (Individual)	40101-050-51	R	3,948,501.39	3,415,772.03	84,227.97	3,500,000.00	250,000.00
12. Fines & Penalties - Business Income	0105-030/40105-0	R	3,645,252.44	2,421,085.88	(921,085.88)	1,500,000.00	1,000,000.00
13. Fines & Penalties - Community Tax, etc.	40105-010	R	288,354.23	836,833.65	(736,833.65)	100,000.00	200,000.00
2. Non-Tax Revenue			85,087,809.87	57,947,414.04	12,844,025.96	70,791,440.00	76,463,050.00
A. Regulatory Fees			70,949,803.03	53,228,840.81	10,874,599.19	64,103,440.00	68,778,050.00
1. License/Registration Fees	40201-020		6,450,700.22	3,557,176.16	2,947,823.84	6,505,000.00	5,055,000.00
a. Marriage License Fees	40201-020-01	R	367,110.00	184,800.00	165,200.00	350,000.00	150,000.00
b. Large Cattle Registration	40201-020-02	R	34,205.00	23,155.00	26,845.00	50,000.00	35,000.00
c. RA 9048 - 80% & 10172	40201-020-03	R	7,000.00	12,000.00	38,000.00	50,000.00	10,000.00
d. Civil Registration Fees	40201-020-04	R	3,446,025.74	1,996,593.53	503,406.47	2,500,000.00	910,000.00
e. LCR Registration Fees	40201-020-05	R	2,596,359.48	1,340,627.63	2,214,372.37	3,555,000.00	3,950,000.00
2. Permit Fees	40201-010		27,092,174.03	21,023,813.12	(688,373.12)	20,335,440.00	19,989,900.00
a. Mayor's Permit	40201-010-01	R	8,104,567.57	8,171,805.73	(171,805.73)	8,000,000.00	8,000,000.00
b. Mayor's Permit - Peñafrancia	40201-010-01A		257,350.00	0.00	0.00	0.00	250,000.00
c. Permit Fees Under the Building Code	40201-010-02	R	4,399,950.15	2,938,026.23	461,973.77	3,400,000.00	3,400,000.00
d. Burial fees,	40201-010-03	R	168,750.00	155,080.00	106,920.00	282,000.00	250,000.00
e. Sanitary Permit	40201-010-04	R	1,724,029.00	1,820,635.92	(20,635.92)	1,800,000.00	2,000,000.00
f. Occupancy Permit	40201-010-05	R	1,915,658.91	1,184,532.00	(184,532.00)	1,000,000.00	1,000,000.00
g. Motorized Tricycle Operator's Permit	40201-010-06	R	4,371,115.66	595,462.50	(381,162.50)	214,300.00	628,400.00
h. Amnesty For Tricycle (new)	40201-010-06A		2,887,384.99	0.00	2,325,000.00	2,325,000.00	-
i. Franchise Fee-Tricycle	40201-010-07	R		4,305,534.34	(4,028,394.34)	277,140.00	84,500.00
j. Bike Registration	40201-010-08	R	37,685.00	65,880.00	34,120.00	100,000.00	175,000.00
k. Bike Sticker	40201-010-09		14,145.00	31,625.00	(19,625.00)	12,000.00	40,000.00
l. Padjak Registration	40201-010-10	R	195,975.00	23,060.00	176,940.00	200,000.00	200,000.00
m. Business Plates/Sticker	40201-010-11	R	523,110.00	456,726.00	(6,726.00)	450,000.00	500,000.00
n. Developmental Fee	40201-010-12	R	2,160.00	0.00	0.00	0.00	2,000.00
o. Quarrying Permit Fee (Ordinance No. 97-076)	40201-010-13	NR	70,000.00	50,600.00	149,400.00	200,000.00	200,000.00
p. Streamers/Billboards	40201-010-14	R	1,129,004.00	586,060.40	413,939.60	1,000,000.00	1,000,000.00
q. Solicitation Fee-DSWD	40201-010-16	NR	1,500.00	1,200.00	3,800.00	5,000.00	2,000.00
r. Transfer/Entrance/Embalmed of Cadaver, Exhum	40201-010-17	R	962,893.75	503,195.00	296,805.00	800,000.00	1,600,000.00
s. Cremation of Cadaver	40201-010-18	R	112,100.00	38,800.00	61,200.00	100,000.00	310,000.00

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				First Semester(Actual)	Second Semester(Estimate)	TOTAL	
t. Promotional Permit	40201-010-20	R	179,920.00	86,690.00	63,310.00	150,000.00	150,000.00
u. Library Fees	40201-010-23	R	12,175.00	6,250.00	3,750.00	10,000.00	10,000.00
v. Annual Cockpit Permit/Application Fee	40201-010-25	R	2,700.00	2,650.00	7,350.00	10,000.00	10,000.00
w. Hiking Permit for Mt. Isarog		NR		0.00	20,000.00	20,000.00	180,000.00
3. Clearance and Certification	40201-040		15,005,864.75	12,271,578.19	4,718,921.81	16,990,500.00	19,005,750.00
a. Police Blotter	40201-040-01	R	61,995.20	19,355.00	30,645.00	50,000.00	6,000.00
b. Clearance/Certification Fees/Secretary's Fees	40201-040-02	R	1,892,060.71	1,216,146.10	983,853.90	2,200,000.00	400,750.00
c. Medical Certification	40201-040-03	R	8,155,757.00	7,403,850.00	3,346,150.00	10,750,000.00	9,200,000.00
d. Dental Certificate and Dental Extraction	40201-040-03-A	R		0.00	0.00	0.00	840,000.00
e. Certificate of Potability	40201-040-03-B	NR		0.00	6,500.00	6,500.00	7,500.00
f. Health Card				0.00	0.00	0.00	3,000,000.00
g. Zonal/Locational Clearance	40201-040-04	R	3,188,942.97	2,493,875.88	6,124.12	2,500,000.00	4,475,000.00
h. Zoning Certifications	40201-040-04A	R	88,825.64	52,810.00	37,190.00	90,000.00	75,000.00
i. Court Fees	40201-040-05	NR	1,200.00	1,325.40	92,674.60	94,000.00	-
j. Research Fee & UP Legal Research Fee	40201-040-06	R	688,183.93	325,095.81	174,904.19	500,000.00	500,000.00
k. Veterinary Health Certificate	40201-040-08	R	926,649.30	759,120.00	40,880.00	800,000.00	500,000.00
l. PALC & DP Fees (CPDO)	40201-040-09	R		0.00	0.00	0.00	1,500.00
m. Road Traffic Safety Certificate	40201-040-10	R	2,250.00	0.00	0.00	0.00	-
4. Supervision and Regulation Enforcement Fee	40201-070		3,220,060.01	1,436,066.00	(786,066.00)	650,000.00	780,000.00
a. Registration of Chain saw	40201-070-01	NR	500.00	5,425.00	(5,425.00)	0.00	-
b. Dog License/Registration/Vaccination Fees	40201-070-02	R	237,495.00	16,770.00	483,230.00	500,000.00	750,000.00
c. Traffic Violation	40201-070-03	R	2,982,065.01	1,413,870.00	(1,313,870.00)	100,000.00	
d. Land Filling Regulation Ordinance	40201-070-04	NR		0.00	50,000.00	50,000.00	30,000.00
5. Inspection Fees	40201-100		7,843,095.68	7,284,826.37	965,174.63	8,250,000.00	7,265,000.00
a. Inspection Fees (Building)	40201-100-01	R	7,747,952.68	7,193,491.37	806,508.63	8,000,000.00	7,000,000.00
b. Fire Safety Inspection Fees	40201-100-02	NR	418.00	0.00	0.00	0.00	
c. Combustion/Smoke Belching Fee	40201-100-03	R		2,669.00	97,331.00	100,000.00	50,000.00
d. Calibration and Sealing of Gas Pump	40201-100-04	R	94,625.00	62,040.00	37,960.00	100,000.00	100,000.00
e. Broiler	40201-100-05	NR	100.00	0.00	0.00	0.00	
f. Inspection Fee ENRO (Ord. No. 2008-053)				26,625.00	23,375.00	50,000.00	112,000.00
g. Inspection Fee - CPDO		R		0.00	0.00	0.00	3,000.00
6. Service Income			2,823,230.00	2,255,814.25	474,185.75	2,730,000.00	2,750,000.00
a. Processing Fee	40201-130	R	354,425.00	172,950.00	157,050.00	330,000.00	300,000.00
b. Occupational Fee	40201-140	R	2,004,450.00	1,920,650.00	(20,650.00)	1,900,000.00	2,000,000.00
c. Fees on Weights and Measures	40201-160	R	464,355.00	162,214.25	337,785.75	500,000.00	450,000.00
7. Fines and Penalties - Service Income	40201-980		2,275,458.86	699,118.98	3,001,381.02	3,700,600.00	2,873,900.00
a. Fines & Penalties - City Environmental Ordinance	40201-980-01	R	2,275,458.86	508,983.70	(458,983.70)	50,000.00	50,000.00
b. Hot Meat Penalty	40201-980-02	R		0.00	16,000.00	16,000.00	25,000.00
c. Fines and Penalties (Environmental Ordinance)				188,835.28	(188,835.28)	0.00	
d. Other Fines and penalties/PSO Admin. Fines & Penalties		NR		1,300.00	3,633,200.00	3,634,500.00	2,798,900.00
8. Other Service Income	40201-980		1,134,228.76	1,125,804.74	(741,804.74)	384,000.00	3,558,500.00
a. Miscellaneous Service Income	40201-990-01	R	33,393.26	76,137.04	(76,137.04)	0.00	-
b. Impounding Stray Animals	40201-990-02	R	34,520.00	2,100.00	47,900.00	50,000.00	50,000.00
c. Tender Documents	40201-990-03	R	54,050.00	5,000.00	(5,000.00)	0.00	50,000.00
d. SECPA	40201-990-04	R	269,663.00	70,900.00	129,100.00	200,000.00	320,000.00
e. Entrance Fee - Malabasy Falls	40201-990-05	R	21,555.00	(8,172.57)	8,172.57	0.00	
f. Other Fines and Penalties	40201-990-07			1,250.00	(1,250.00)	0.00	
g. Entrance Fee - Isarog	40201-990-08		42,380.00	76,210.27	(26,210.27)	50,000.00	100,000.00
h. Alteration Fee (CPDO)	40201-990-15	NR		5,760.00	(5,760.00)	0.00	
i. SWMO Disposal Fees	40201-990-16	NR		0.00	0.00	0.00	
j. ANTIGEN/Rapid Test	40201-990-17	R	376,620.00	644,435.00	(644,435.00)	0.00	500,000.00
k. Medical, Dental & Laboratory Fees	40201-990-18	R	302,047.50	168,650.00	(88,650.00)	80,000.00	2,215,000.00
l. Medical, Dental & Laboratory Fees (CHO II)				83,535.00	(83,535.00)	0.00	
m. Pregnancy Diagnosis		NR		0.00	3,000.00	3,000.00	3,000.00
o. Ante/Post Mortem		NR		0.00	1,000.00	1,000.00	25,000.00
p. Calesa Plates		NR		0.00	0.00	0.00	-
9. Other Fees			5,104,990.72	3,574,645.00	983,355.00	4,558,000.00	7,500,000.00
a. Tuition Fee (SEED)	40202-010-01	R	581,350.00	426,800.00	87,200.00	514,000.00	1,200,000.00
b. Rental of Cemeteries	40202-160	R	322,325.00	173,000.00	371,000.00	544,000.00	300,000.00
c. Income from Printing Publication	40202-170	R		0.00	0.00	0.00	
d. Garbage Fee	40202-190	R	4,201,315.72	2,974,845.00	525,155.00	3,500,000.00	6,000,000.00
B. Rent Income	40202-050		5,904,139.76	1,668,604.26	1,594,395.74	3,263,000.00	3,559,500.00
1. Rental of Smart/Gov't. Lots	40202-050-01	R	14,627.35	0.00	200,000.00	200,000.00	-
2. Rental of PNR	40202-050-02	R	1,084,008.45	248,988.09	451,011.91	700,000.00	567,500.00
3. Rental of Naga City Gymnasium	40202-050-03	NR		0.00	0.00	0.00	
4. Rental of Youth Center	40202-050-04	R	79,575.00	42,150.00	37,850.00	80,000.00	84,000.00

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5. Rental of Plaza Quazon	40202-050-10	R	166,441.50	15,750.00	94,250.00	110,000.00	150,000.00
6. Farm Tractor Rental	40202-050-11	R	335,222.50	138,485.50	11,514.50	150,000.00	150,000.00
7. Grains Drying Service Rental/Rental of Drier/Villa	40202-050-12	R	329,374.48	136,694.70	383,305.30	500,000.00	500,000.00
8. Naga City Coliseum Rental/User Fees	40202-050-13	R	845,819.20	72,053.32	427,946.68	500,000.00	500,000.00
9. Coliseum Tenants Water Bill	40202-050-13A	R	750.00	0.00	50,000.00	50,000.00	50,000.00
10. Coliseum Tenants Electric Bill	40202-050-13B	R	1,738,459.87	118,436.98	131,563.02	250,000.00	500,000.00
11. Parking Fee Van Terminal	40202-050-14	R		0.00	0.00	0.00	-
12. Other Income - Coliseum	40202-050-14A	NR		620.00	(620.00)	0.00	-
13. Rental of People's Hall Stall	40202-050-15	R	551,964.96	1,000.00	(1,000.00)	0.00	283,000.00
14. Rental of People's Hall	40202-050-16	R		0.00	0.00	0.00	-
15. Rental of PSO Training Hall	40202-050-17	R		0.00	0.00	0.00	-
16. Rice Mill Rental	40202-050-18	NR	150,931.49	117,459.10	(17,459.10)	100,000.00	-
17. Corn Hammer Mill	40202-050-19	R	4,495.50	5,196.50	(196.50)	5,000.00	5,000.00
18. Rental of NC Dialysis Center	40202-050-20	R	440,955.96	220,478.07	179,521.93	400,000.00	400,000.00
19. JMR Museum/Ampitheater Rental	40202-050-21	NR	8,000.00	32,500.00	(32,500.00)	0.00	10,000.00
20. Rental of Plaza Rizal	40202-050-22	R	15,750.00	0.00	0.00	0.00	-
21. Rental of BSTC Audio Visual Room		R		1,630.00	(1,630.00)	0.00	-
22. Incomes from BSTC (Entrance Fees)		R		53,950.00	(53,950.00)	0.00	162,000.00
23. Rental of MNSC Palaro		R	8,000.00	19,375.00	(19,375.00)	0.00	-
24. Rental of Heavy Equipments		R		500.00	(500.00)	0.00	-
25. Income from Swimming Pool		R	90,434.00	319,425.00	(119,425.00)	200,000.00	200,000.00
26. Farm Input Payments/Sale of Farm Products		R	29,299.50	119,442.00	(111,442.00)	8,000.00	8,000.00
27. Sale of Chicken Dung		R	10,030.00	4,470.00	(4,470.00)	0.00	-
28. Sale of Hi-grade Organic Fertilizer/Vermicast		NR		0.00	10,000.00	10,000.00	10,000.00
C. Other Local Income and Receipts			8,233,867.08	3,049,968.97	376,031.03	3,426,000.00	4,125,500.00
1. Interest Income			6,140,749.52	2,495,951.48	904,048.52	3,400,000.00	4,100,000.00
a. Interest in Banks		R	5,579,047.89	2,434,536.16	565,463.84	3,000,000.00	4,000,000.00
b. Livelihood Loan Interest Payments		R	491,487.56	48,551.19	101,448.81	150,000.00	100,000.00
c. NC Bus. Stimulous Interest and Penalty		NR	4,875.07	12,439.85	137,560.15	150,000.00	-
d. SARIG Loan Interest		R	3,339.70	49.70	99,950.30	100,000.00	-
e. PNR Interest		R	61,999.30	374.58	(374.58)	0.00	-
2. Other Miscellaneous Income			2,093,117.56	554,017.49	(529,017.49)	25,000.00	25,500.00
a. Miscellaneous Receipts		NR	10,926.54	716.30	(716.30)	0.00	-
b. Liquidated damages		NR	86,072.91	27,015.04	(27,015.04)	0.00	-
c. ID Card		R	31,225.00	28,470.00	(3,470.00)	25,000.00	25,000.00
d. Tax Map Copy		NR	900.00	500.00	(500.00)	0.00	500.00
e. Tourist Boat Fare		NR		0.00	0.00	0.00	-
f. Other Fee Charges	40104-990	NR	615,673.50	122,291.15	(122,291.15)	0.00	-
g. Sale of drop wire		NR	155,033.00	5,050.00	(5,050.00)	0.00	-
h. Sale of Books		NR		0.00	0.00	0.00	-
i. Loss of PPE		NR		0.00	0.00	0.00	-
j. Sale of Waste Materials		NR		369,975.00	(369,975.00)	0.00	-
k. Project Management Fee (JPAO)		NR	224.00	0.00	0.00	0.00	-
l. Proceeds from Insurance		NR	1,193,062.61	0.00	0.00	0.00	-
B. External Sources			1,059,174,149.24	437,344,513.39	434,493,091.61	871,837,605.00	925,400,982.00
1. National Tax Allocation	40106-010	R	1,013,666,596.00	431,668,800.00	431,668,805.00	863,337,605.00	916,899,982.00
Bayanihan Heal as One				0.00	0.00	0.00	-
2. Share from PAGCOR & PCSO		R	1,182,217.81	0.00	2,000,000.00	2,000,000.00	1,500,000.00
3. Share from Phil. Coconut Authority		R	3,780.00	660.00	(660.00)	0.00	1,000.00
4. Share from Economic Zone (RA 7227)	40106-050	R	7,353,920.59	5,506,553.39	993,446.61	6,500,000.00	7,000,000.00
A. Grants & Donations		NR	36,935,000.00	168,500.00	(168,500.00)	0.00	-
5. Subsidy from Other Funds		NR	32,634.84	0.00	0.00	0.00	-
TOTAL			1,519,907,923.58	823,460,318.49	529,121,181.51	1,352,571,480.00	1,457,278,477.00
SUBSIDY TO LOCAL ECONOMIC ENTERPRISES (NAGA CITY HOSPITAL)						(40,220,383.00)	(13,226,343.04)
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			1,519,907,923.58	823,460,318.49	488,900,778.51	1,312,351,097.00	1,444,052,133.96

Submitted by:

We hereby certify to the correctness of the foregoing estimated budget for 2024 are reasonably projected and realizable.

FRANCISCO M. MENDOZA
City Budget Officer

MARIA SOCORRO R. GAYANILO
City Treasurer-Member


WILFREDO B. PRILLES, JR.
City Planning & Dev't. Officer-Member

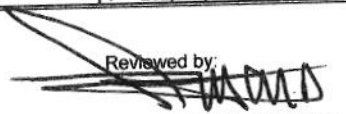
ELMER STO. DOMINGO
NCPD Representative

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: CITY MAYOR'S OFFICE

OBJECT OF EXPENDITURES	ACCOUNT CODE	PAST YEAR 2022 (Actual)	Current Year 2023			BUDGET YEAR 2024 (Proposed)
			1st Semester (Actual)	2nd Semester (Estimate)	TOTAL	
A. Personal Services:						
1 Salaries & Wages-Regular (26)	5-01-01-010	P 8,586,319.13	5,023,766.47	P 4,551,119.53	9,574,886.00	P 10,060,308.00
2 Salaries & Wages-Casual (41)	5-01-01-020	7,597,392.10	3,121,060.96	4,097,391.04	7,218,452.00	6,484,560.00
3 Personal Economic Relief Allowance	5-01-02-010	1,737,719.17	711,350.10	1,028,649.90	1,740,000.00	1,604,000.00
4 Representation Allowance	5-01-02-020	114,000.00	-	114,000.00	114,000.00	114,000.00
5 Transportation Allowance	5-01-02-030	114,000.00	-	114,000.00	114,000.00	114,000.00
6 Clothing/Uniform Allowance	5-01-02-040	360,000.00	360,000.00	78,000.00	438,000.00	402,000.00
7 Productivity Incentive Allowance	5-01-02-080	365,000.00	-	365,000.00	365,000.00	335,000.00
8 Longevity Pay	5-01-02-120	545,000.00	115,000.00	885,000.00	1,000,000.00	750,000.00
9 Overtime & Night Time Pay	5-01-02-130	-	-	-	-	-
10 Year End Bonus	5-01-02-140	1,340,233.00	-	1,463,224.00	1,463,224.00	1,393,546.00
11 Cash Gift	5-01-02-150	360,000.00	-	365,000.00	365,000.00	335,000.00
12 Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990	1,468,859.00	1,303,781.00	159,443.00	1,463,224.00	1,393,546.00
13 Other Bonuses and allowances (PBB)	5-01-02-990-1	10,055,772.81	-	-	-	-
14 Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2	-	177,000.00	42,000.00	219,000.00	-
15 Retirement & Life Insurance Premiums	5-01-03-010	2,043,936.12	1,028,385.17	1,067,743.00	2,096,128.17	2,006,729.00
16 Pag-IBIG Contributions	5-01-03-020	91,300.00	39,400.00	49,400.00	88,800.00	83,350.00
17 PhilHealth Contributions	5-01-03-030	346,354.63	157,042.52	236,013.39	393,055.91	418,084.00
18 Employees Compensation Insurance Premiums	5-01-03-040	91,257.26	39,400.00	47,800.00	87,200.00	80,400.00
19 Retirement Gratuity	5-01-04-020	-	-	-	-	-
20 Terminal Leave Benefits	5-01-04-030	2,310,916.68	527,257.29	972,742.71	1,500,000.00	1,000,000.00
21 Other Personnel Benefits	5-01-04-990	420,280.45	511,805.19	545,974.81	1,057,780.00	1,185,093.00
22 Other Personnel Benefits-C N A	5-01-04-990-1	26,852,200.00	-	-	-	-
23 Other Personnel Benefits(Service Recognition Incentive)	5-01-04-990-2	10,739,000.00	-	-	-	-
24 Other Personnel Benefits(Rice Assistance)	5-01-04-990-3	1,114,000.00	-	-	-	-
SUB-TOTAL		P 76,653,540.35	P 13,115,248.70	P 16,182,501.38	P 29,297,750.08	P 27,759,616.00
B. Maintenance and Other Operating Expenses:						
1 Travelling Expenses-Local	5-02-01-010	P 1,736,043.94	948,595.03	P 1,901,404.97	2,850,000.00	3,500,000.00
2 Office Supplies Expenses	5-02-03-010	434,476.56	69,989.42	310,010.58	380,000.00	530,000.00
3 Fuel, Oil & Lubricants Expenses	5-02-03-090	36,017,282.40	13,294,969.74	15,307,025.26	28,601,995.00	20,000,000.00
4 Other Supplies & Materials Expenses	5-02-03-990	754,101.15	38,847.27	67,552.73	106,400.00	320,000.00
5 Water Expenses	5-02-04-010	3,698,611.32	1,908,288.29	1,591,711.71	3,500,000.00	6,000,000.00
6 Electricity Expense	5-02-04-020	63,537,981.78	25,078,590.04	15,526,680.24	40,605,270.28	20,348,847.13
7 Postage & Courier Services	5-02-05-010	3,060.50	334.00	9,166.00	9,500.00	15,000.00
8 Telephone Expenses	5-02-05-020	140,315.78	36,735.97	163,264.03	200,000.00	200,000.00
9 Internet Subscription Expenses	5-02-05-030	-	-	-	-	-
10 Confidential Expenses	5-02-10-010	250,000.00	500,000.00	984,746.00	1,484,746.00	3,000,000.00
11 Extraordinary and Miscellaneous Expenses	5-02-10-030	-	-	-	-	-
12 Other General Services (58)	5-02-12-990	19,482,131.63	6,706,019.82	5,353,088.18	12,059,108.00	9,295,160.00
13 Rep. & Maint.-Machinery and Equipment (Office Equipment)	5-02-13-050-02	-	1,320.00	48,555.00	49,875.00	127,500.00
14 Rep. & Maint.-Machinery and Equipment (ICT Equipment)	5-02-13-050-03	-	-	-	-	-
15 Rep. & Maint.-Machinery and Equipment (Communication Equipm)	5-02-13-050-07	-	-	-	-	-
16 Rep. & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060-01	229,605.00	59,455.00	108,545.00	168,000.00	250,000.00
17 Rep. & Maint.-Furniture and Fixtures	5-02-13-070-01	-	-	-	-	-
18 Taxes, Duties & Licenses	5-02-16-010	-	-	-	-	-
19 Advertising Expenses	5-02-99-010	921,000.00	155,000.00	168,000.00	323,000.00	340,000.00
20 Printing and Publication Expenses	5-02-99-020	-	-	-	-	-
21 Representation Expenses	5-02-99-030	-	-	-	-	-
22 Transportation and Delivery Expenses	5-02-99-040	-	-	-	-	-
23 Membership Dues and Contributions to Organization	5-02-99-060	-	-	-	-	-
24 Subscription Expenses	5-02-99-070	-	-	-	-	-
25 Donations	5-02-99-080	2,322,993.00	1,975,850.25	336,149.75	2,312,000.00	4,500,000.00
26 Other Maint. & Oper. Expenses	5-02-99-990	10,384,350.74	3,676,828.05	3,076,425.95	6,753,254.00	7,000,000.00
SUB-TOTAL		P 139,911,953.80	P 54,460,822.88	P 44,952,325.40	P 99,403,148.28	P 75,426,507.13
C. Capital Outlay						
1 Land	1-07-01-010	P 14,249,010.64	3,827,420.00	2,396,420.00	6,223,840.00	-
2 Machinery & Equipment - Office Equipment	1-07-05-020	252,147.00	-	-	-	-
3 Machinery & Equipment - Information and Communication Tech.	1-07-05-030	93,050.49	-	-	-	-
4 Transportation Equipment - Motor Vehicles	1-07-06-010	1,810,575.00	1,180,000.00	16,160.00	1,196,160.00	-
SUB-TOTAL		P 16,404,783.13	P 5,007,420.00	P 2,412,580.00	P 7,420,000.00	P 103,186,123.13
TOTAL APPROPRIATIONS		P 232,970,277.28	P 72,573,491.58	P 63,547,406.78	P 136,120,898.36	P 103,186,123.13

Prepared by: 
ELMER S. BALDEMORO
City Administrator

Reviewed by: 
FRANCISCO M. MENDOZA
City Budget Officer

Approved by: 
NELSON S. LEGACION
City Mayor