

Summary Worksheet 1

**Total PS Cost of Economic Enterprises**

a) Salaries & Wages-Regular	47,822,256.00
Salaries & Wages-Casual	24,710,400.00
Personal Economic Relief Allowance	6,288,000.00
Representation Allowance	450,000.00
Transportation Allowance	450,000.00
Clothing/Uniform Allowance	1,834,000.00
Subsistence Allowance	1,152,000.00
Laundry Allowance	115,200.00
Productivity Incentive Allowance	1,310,000.00
Honoraria	0.00
Hazard Pay	6,284,278.00
Longevity Pay	195,000.00
Overtime & Night Time Pay	2,550,000.00
Year End Bonus	6,044,388.00
Cash Gift	1,310,000.00
Other Bonuses and Allowances (Mid-Year Bonus)	6,044,388.00
Retirement & Life Insurance Premiums	8,704,080.00
Pag-IBIG Contributions	628,800.00
PhilHealth Contributions	1,771,514.00
Employees Compensation Insurance Premiums	627,600.00
Other Personnel Benefits-Medical Allowance	1,834,000.00
<b>Sub-Total</b>	<b>120,125,904.00</b>
b) Retirement Gratuity	0.00
c) Terminal Leave Benefits	2,741,410.71
d) Other Personnel Benefits	4,369,548.00
<b>Sub-Total</b>	<b>7,110,958.71</b>

**Total PS Cost Cost of Economic Enterprises** **127,236,862.71**

Prepared by:

**RACHEL MARTIRES BARRIOS**  
Senior Administrative Assistant I

Noted:

**JESS S. DEL VILLAR**  
Acting Asst. City Budget Officer