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<th>PARTICULARS</th>
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<th>BUDGET</th>
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**Local Budget Preparation Form No. 151**

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**Muntinlupa, Metro Manila**
Province/City/Municipality

**CERTIFIED STATEMENT OF INCOME**

**GENERAL FUND**

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<th>PARTICULARS</th>
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### Certified Statement of Income

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<td>I</td>
<td>181,065.00</td>
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<td>Alabang Vendors Association</td>
<td>1-57-150-21f</td>
<td>R</td>
<td>I</td>
<td>123,240.00</td>
<td>99,280.00</td>
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<td>- Employment</td>
<td>1-57-150-21g</td>
<td>R</td>
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<td>Mayor's Permit</td>
<td>1-57-150-22a</td>
<td>R</td>
<td>I</td>
<td>230,460.00</td>
<td>164,160.00</td>
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<td>Laboratory Fees</td>
<td>1-57-150-22b</td>
<td>R</td>
<td>I</td>
<td>92,240.00</td>
<td>65,640.00</td>
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<td>Processing Fees</td>
<td>1-57-150-22c</td>
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<td>I</td>
<td>25,460.00</td>
<td>16,410.00</td>
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<td>- Rentals</td>
<td>1-57-150-22d</td>
<td>R</td>
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<td>Alabang Supermarket (KMBPM)</td>
<td>1-57-201-1</td>
<td>R</td>
<td>I</td>
<td>715,395.26</td>
<td>731,318.12</td>
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<td>Christian Fellowship</td>
<td>1-57-201-2</td>
<td>R</td>
<td>I</td>
<td>24,000.00</td>
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<td>Philippine National Bank</td>
<td>1-57-201-3</td>
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<td>I</td>
<td>271,801.60</td>
<td>217,441.28</td>
<td>767,556.00</td>
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<td>MTC Canteen</td>
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<td>I</td>
<td>8,000.00</td>
<td>-</td>
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<td>Flea Market</td>
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<td>MARA-AETN</td>
<td>1-57-201-6</td>
<td>R</td>
<td>I</td>
<td>9,200.00</td>
<td>4,400.00</td>
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<tr>
<td>- Receipts from Other Business Operation</td>
<td>1-57-290-1</td>
<td>R</td>
<td>1,049,255.00</td>
<td>587,150.00</td>
<td>1,224,547.00</td>
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<td>Jeepney Terminal Fees</td>
<td>1-57-330</td>
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<td>I</td>
<td>211,407.98</td>
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<tr>
<td>Deposits with Government Banks</td>
<td>1-57-330</td>
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<td>I</td>
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<td></td>
<td>2,900,000.00</td>
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### CERTIFIED STATEMENT OF INCOME

**GENERAL FUND**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ACCOUNT</th>
<th>INCOME</th>
<th>PAST</th>
<th>CURRENT YEAR</th>
<th>BUDGET</th>
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<tr>
<td></td>
<td>CODE</td>
<td>CLASS</td>
<td>YEAR</td>
<td>1996 Actual</td>
<td>YEAR</td>
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<tr>
<td></td>
<td>FICATION</td>
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<tr>
<td>-INCOME FROM PUBLIC ENTERPRISES/INVESTMENT:</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Interest on Loans</td>
<td>NR</td>
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<tr>
<td>Commission from Phil-Am Life/PLDT</td>
<td>1-58-100</td>
<td>NR</td>
<td>24,047.93</td>
<td>2,990.93</td>
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<td>-Dividends on Stocks of Public Enterprises: 1-58-210</td>
<td>NR</td>
<td>194,317.98</td>
<td>85,018.75</td>
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<td>Real Properties Dev't. Permit</td>
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<td></td>
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<tr>
<td>2.3 Capital Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2.4 Grants</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2.5 Extraordinary Income</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>2.6 Borrowing</td>
<td></td>
<td></td>
<td></td>
<td>80,000,000.00</td>
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<tr>
<td>TOTAL INCOME (2.1 TO 2.6)</td>
<td></td>
<td></td>
<td>299,800,105.80</td>
<td>249,552,310.94</td>
<td>680,428,009.00</td>
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<tr>
<td>TOTAL AVAILABLE RESOURCES (1.0 + 2.0)</td>
<td></td>
<td>299,800,105.80</td>
<td>249,552,310.94</td>
<td>680,428,009.00</td>
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<tr>
<td>3.0 ADD CONTINUING APPROPRIATIONS</td>
<td></td>
<td></td>
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<tr>
<td>4.0 NET AVAILABLE FOR APPROPRIATION</td>
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<td>299,800,105.80</td>
<td>249,552,310.94</td>
<td>680,428,009.00</td>
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</table>

We hereby certify to the correctness of the actual income for the past and current calendar years 1995 - 1996, to the reasonable probability of the collection of the estimated income for the Budget Year 1997 based on the present economic conditions and existing tax ordinances.

Local Finance Committee:

HECTOR S. BALTAR
Local Development Planning Officer

YEDOFILIO DE OSARIO
City Budget Officer

MAE A. SARLIS
City Treasurer
### SUMMARY

1997 EXECUTIVE BUDGET

<table>
<thead>
<tr>
<th>Service</th>
<th>PERSONAL SERVICES</th>
<th>MODEx</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>I. ADMINISTRATIVE SERVICES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mayor's Office ( Proper)</td>
<td>6,551,643.00</td>
<td>13,333,403.00</td>
<td>1,400,000.00</td>
<td>21,285,046.00</td>
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<tr>
<td>Central Records Office</td>
<td>2,088,287.00</td>
<td>150,000.00</td>
<td>50,000.00</td>
<td>2,288,287.00</td>
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<tr>
<td>Personnel Office</td>
<td>2,770,943.00</td>
<td>400,000.00</td>
<td>100,000.00</td>
<td>2,270,943.00</td>
</tr>
<tr>
<td><strong>SUB-TOTAL</strong></td>
<td>11,410,873.00</td>
<td>13,883,403.00</td>
<td>1,550,000.00</td>
<td>26,844,276.00</td>
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</tbody>
</table>

| **II. TECHNICAL & LEGAL SERVICES:**        |                   |       |                |          |
| Legal Office                                | 2,053,234.00      | 300,000.00 | 100,000.00    | 2,453,234.00 |
| City Planning and Development Office        | 2,588,102.00      | 400,000.00 | 100,000.00    | 3,088,102.00 |
| Management Info. System Office              | 2,636,146.00      | 300,000.00 | 100,000.00    | 3,036,146.00 |
| Public Information Office                   | 1,799,728.00      | 1,500,000.00 | 100,000.00 | 3,399,728.00 |
| Local Civil Registry                         | 2,644,550.00      | 300,000.00 | 100,000.00    | 3,044,550.00 |
| Arbitration Office                          | 1,947,570.00      | 150,000.00 | 50,000.00     | 2,147,570.00 |
| Comm. Affairs & Dev't Office                | 3,084,664.00      | 200,000.00 | 50,000.00     | 3,334,664.00 |
| Anti-Graft Board                             | 1,299,888.00      | 150,000.00 | 50,000.00     | 1,499,888.00 |
| Dept. of Interior on Local Gov't.            | 1,563,752.00      | 200,000.00 | 50,000.00     | 1,813,752.00 |
| **SUB-TOTAL**                               | 19,217,634.00     | 3,500,000.00 | 700,000.00    | 23,417,634.00 |

| **III. FINANCIAL SERVICES:**                |                   |       |                |          |
| Treasurer's Office                          | 11,446,589.00     | 2,150,000.00 | 100,000.00   | 13,696,589.00 |
| Permits and Licenses                        | 6,309,569.00      | 800,000.00 | 50,000.00     | 7,159,569.00 |
| Assessor's Office                           | 9,224,731.00      | 1,000,000.00 | 100,000.00 | 10,324,731.00 |
| Budget and Management Office                | 2,244,853.00      | 300,000.00 | 100,000.00    | 2,844,853.00 |
| Accounting Department                       | 3,689,235.00      | 400,000.00 | 100,000.00    | 4,189,235.00 |
| **SUB-TOTAL**                               | 32,914,977.00     | 4,850,000.00 | 450,000.00    | 38,214,977.00 |
### IV. SOCIAL SERVICES:

<table>
<thead>
<tr>
<th>Service</th>
<th>Personal Services</th>
<th>Mode</th>
<th>Capital Outlay</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HEALTH OFFICE</strong></td>
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<td>8,500,000.00</td>
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<td>46,248,802.00</td>
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<td><strong>OFFICE OF THE SENIOR CITIZENS AFFAIR</strong></td>
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<td>905,421.00</td>
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<tr>
<td><strong>PUBLIC EMPLOYMENT SERVICE OFFICE</strong></td>
<td>1,139,655.00</td>
<td>650,000.00</td>
<td>20,000.00</td>
<td>1,809,655.00</td>
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<tr>
<td><strong>MARPONER &amp; TRAINING CENTER</strong></td>
<td>2,845,007.00</td>
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<td>75,000.00</td>
<td>3,118,007.00</td>
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<td><strong>EXTENSION SERVICES</strong></td>
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<td>75,000.00</td>
<td>3,775,015.00</td>
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<td><strong>CULTURAL OFFICE</strong></td>
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<td>3,399,314.00</td>
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<td><strong>URBAN POOR AFFAIRS OFFICE</strong></td>
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<td>200,000.00</td>
<td>1,229,426.00</td>
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<td><strong>SUB-TOTAL</strong></td>
<td>47,903,880.00</td>
<td>11,770,000.00</td>
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<td>60,623,880.00</td>
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### V. LEGISLATIVE SERVICES:

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<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SANGGONING PANUNGGOO</strong></td>
<td>22,337,504.00</td>
<td>17,082,180.00</td>
<td>2,100,000.00</td>
<td>41,519,684.00</td>
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<td><strong>VICE-MAYOR'S OFFICE</strong></td>
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<td>1,000,000.00</td>
<td>200,000.00</td>
<td>3,209,500.00</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
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<td>18,082,180.00</td>
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### VI. PROTECTIVE SERVICES:

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<th>Mode</th>
<th>Capital Outlay</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>PUBLIC ORDER &amp; SAFETY OFFICE</strong></td>
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<td><strong>LAKE MANAGEMENT OFFICE</strong></td>
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<td>4,162,998.00</td>
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<td><strong>TRAFFIC MANAGEMENT BUREAU</strong></td>
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### VII. FINANCIAL ASSISTANCE:

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<tbody>
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<td>1,500,000.00</td>
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<td><strong>RTC - BRANCH #276</strong></td>
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<td><strong>RTC - BRANCH #276</strong></td>
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<td><strong>PAROLE &amp; PROBATION OFFICE</strong></td>
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### VIII. MANDATORY OFFICES:

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<th>MODE</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>CITY ADMINISTRATOR’S OFFICE</td>
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<td>CITY ARCHITECT’S OFFICE</td>
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<td>CITY VETERINARIAN’S OFFICE</td>
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<td>CITY REGISTRY OF DECEASED</td>
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<td>200,000.00</td>
<td>400,000.00</td>
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<td>SOLID WASTE MANAGEMENT SERVICES</td>
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</table>

**SUB-TOTAL**  43,191,213.00  10,440,000.00  1,460,000.00  55,141,213.00

### IX. EDUCATION SERVICE:

<table>
<thead>
<tr>
<th>Service</th>
<th>PERSONAL SERVICES</th>
<th>MODE</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>MUNTINLUPA POLYTECHNIC COLLEGE</td>
<td>5,372,191.00</td>
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<td>RIC-CC</td>
<td>490,509.00</td>
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**SUB-TOTAL**  9,793,889.00  2,200,000.00  1,100,000.00  13,093,889.00

### X. ENGINEERING AND INFRASTRUCTURE:

<table>
<thead>
<tr>
<th>Service</th>
<th>PERSONAL SERVICES</th>
<th>MODE</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
</tr>
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<tbody>
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<td>ENGINEER’S OFFICE</td>
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**SUB-TOTAL**  15,023,959.00  11,395,000.00  47,100,000.00  73,518,959.00
## II. SPECIAL PROJECTS:

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## SPECIAL ACTIVITIES FUND:

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<td>PARASANAS HANDO (VICE-MAYOR)</td>
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### III. MANDATORY OBLIGATIONS:

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<td><strong>BALANCE/DEFICIT</strong></td>
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Prepared by:

Rogelio T. Borray
Budget Officer IV
# Comparative Statement of Estimated Expenditures

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# Comparative Statement of Estimated Expenditures

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| Treasurer's Office                | 11,409,516.00  | 3,044,000.00 | 14,453,516.00 | 11,446,589.00  | 2,150,000.00 | 13,666,589.00 |
| Permit and Licenses Office        | 6,121,212.00   | 1,288,000.00 | 7,409,212.00  | 8,115,121.00   | 1,232,500.00 | 9,315,121.00 |
| Assessment Office                 | 9,354,546.00   | 130,000.00   | 9,484,546.00  | 10,154,546.00  | 1,106,000.00 | 11,260,546.00 |
| Budget Office                     | 2,034,854.00   | 622,000.00   | 2,656,854.00  | 2,244,854.00   | 500,000.00   | 2,744,854.00 |
| Accounting Office                 | 3,670,635.00   | 544,500.00   | 4,215,135.00  | 3,689,235.00   | 400,000.00   | 4,089,235.00 |
| **SUB-TOTAL**                     | 31,820,822.00  | 7,061,500.00 | 38,882,322.00 | 32,913,977.00  | 4,850,000.00 | 37,763,977.00 |

<p>| Health Office                     | 38,033,144.00  | 10,578,464.00 | 48,611,608.00 | 37,346,802.00  | 8,500,000.00 | 45,846,802.00 |
| Office of the Senior Citizens Affairs | 791,061.00     | 197,976.00    | 989,037.00    | 793,461.00     | 180,000.00   | 973,461.00   |
| Public Employment Service Office  | 1,127,955.00   | 767,300.00    | 1,895,255.00  | 1,137,655.00   | 650,000.00   | 1,787,655.00 |
| Ranger Training Center            | 2,827,407.00   | 290,800.00    | 3,118,207.00  | 2,647,007.00   | 200,000.00   | 2,847,007.00 |
| Extension Services Office (Agriculture) | 3,755,015.00  | 100,000.00    | 3,855,015.00  | 3,905,015.00   | 100,000.00   | 4,005,015.00 |
| Cultural and Tourism Office       | 1,233,185.00   | 932,000.00    | 2,165,185.00  | 1,449,514.00   | 1,900,000.00 | 3,349,514.00 |
| Urban Poor Affairs Office         |               |               |             |               |             |            |
| <strong>SUB-TOTAL</strong>                     | 47,484,829.00  | 15,201,140.00 | 62,685,969.00 | 47,906,880.00  | 11,730,000.00 | 59,636,880.00 |</p>
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<td>PUBLIC ATTORNEY’S OFFICE</td>
<td>459,561.00</td>
<td>160,000.00</td>
</tr>
<tr>
<td>PAROLE AND PROBATION OFFICE</td>
<td>459,561.00</td>
<td>160,000.00</td>
</tr>
<tr>
<td>CITY AUDIT UNIT (CAO)</td>
<td>459,561.00</td>
<td>160,000.00</td>
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<tr>
<td>POST-OFFICE</td>
<td>459,561.00</td>
<td>160,000.00</td>
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<tr>
<td>TELECOMMUNICATION OFFICE</td>
<td>459,561.00</td>
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<tr>
<td>BUREAU OF INTERNAL REVENUE</td>
<td>459,561.00</td>
<td>160,000.00</td>
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<tr>
<td>SUB-TOTAL</td>
<td>2,861,205.00</td>
<td>5,692,546.00</td>
</tr>
<tr>
<td>VIII. MANDATORY OFFICES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFICE OF THE CITY ADMINISTRATOR</td>
<td>2,604,728.00</td>
<td>532,000.00</td>
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<tr>
<td>GENERAL SERVICES</td>
<td>6,641,998.00</td>
<td>3,243,845.00</td>
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<tr>
<td>SOCIAL SERVICES DEPT.</td>
<td>8,263,389.00</td>
<td>329,000.00</td>
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<tr>
<td>OFFICE OF THE CITY PROSECUTOR</td>
<td>2,271,079.00</td>
<td>1,105,000.00</td>
</tr>
<tr>
<td>OFFICE OF THE CITY ARCHITECT</td>
<td>300,387.00</td>
<td>60,000.00</td>
</tr>
<tr>
<td>OFFICE OF THE CITY VETERINARIANS</td>
<td>479,775.00</td>
<td>150,000.00</td>
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<tr>
<td>OFFICE OF THE CITY REGISTRY OF DEEDS</td>
<td>95,000.00</td>
<td>450,000.00</td>
</tr>
<tr>
<td>LAND TRANSPORTATION OFFICE</td>
<td>95,000.00</td>
<td>450,000.00</td>
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<tr>
<td>SOLID WASTE MGT. SERVICES OFFICE</td>
<td>14,935,473.00</td>
<td>56,321,000.00</td>
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<td>ENVIRONMENTAL PROTECTION &amp; NAT. RES.</td>
<td>2,572,390.00</td>
<td>241,000.00</td>
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<td>BUREAU OF JAIL MANAGEMENT AND PENALICY</td>
<td>1,791,079.00</td>
<td>1,791,079.00</td>
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<td>FIRE DEPARTMENT</td>
<td>-</td>
<td>5,000,000.00</td>
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<td>SUB-TOTAL</td>
<td>39,860,730.00</td>
<td>65,661,170.00</td>
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TOTAL: 42,721,935.00
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<tr>
<td></td>
<td>PERSONAL</td>
<td>OTHER OPERATING</td>
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<tr>
<td></td>
<td>SERVICES</td>
<td>EXPENSES</td>
</tr>
<tr>
<td>IX. EDUCATION SERVICE:</td>
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<td></td>
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<tr>
<td>MONTMOUTH POLYTECHNIC COLLEGE</td>
<td>5,345,191.00</td>
<td>1,447,126.00</td>
</tr>
<tr>
<td>EARLY EDUCATION CENTER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIC-CC</td>
<td></td>
<td></td>
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<tr>
<td>SUB-TOTAL</td>
<td>5,345,191.00</td>
<td>1,447,126.00</td>
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<tr>
<td>X. ENGINEERING AND INFRASTRUCTURE:</td>
<td></td>
<td></td>
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<td>ENGINEER'S OFFICE</td>
<td>11,569,256.00</td>
<td>7,995,000.00</td>
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<td>INFRASTRUCTURE PROJECTS</td>
<td>3,825,039.00</td>
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<td>SUB-TOTAL</td>
<td>15,394,295.00</td>
<td>12,995,000.00</td>
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<td>XI. SPECIAL PROJECTS:</td>
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<tr>
<td>SPORTS DEVELOPMENT PROGRAM</td>
<td>1,236,279.00</td>
<td>5,762,000.00</td>
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<tr>
<td>YOUTH DEVELOPMENT PROGRAM</td>
<td>700,000.00</td>
<td>610,000.00</td>
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<td>DRUG ABUSE PREVENTION PROGRAM</td>
<td>824,150.00</td>
<td>900,000.00</td>
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<td>SUB-TOTAL</td>
<td>2,773,487.00</td>
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COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES
<table>
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<tr>
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<th>1996</th>
<th>1997</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>PERSONAL EXPENSES</td>
<td>PERSONAL EXPENSES</td>
</tr>
<tr>
<td></td>
<td>CAPITAL OUTLAY</td>
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<td></td>
<td>TOTAL</td>
<td>TOTAL</td>
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<tr>
<td></td>
<td>1996</td>
<td>1997</td>
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<tr>
<td></td>
<td>PERSONAL EXPENSES</td>
<td>PERSONAL EXPENSES</td>
</tr>
<tr>
<td></td>
<td>CAPITAL OUTLAY</td>
<td>CAPITAL OUTLAY</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td>TOTAL</td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES FUND</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BURIAL ASSISTANCE</td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
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<tr>
<td>ASSISTANCE TO VETERANS (HEIRS)</td>
<td>500,000.00</td>
<td>500,000.00</td>
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<tr>
<td>COMMUNITY MOBILIZATION</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>NATIONAL GOVERNMENT ORIENTED PROG.</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>SOCIAL AMELIORATION</td>
<td>1,000,000.00</td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>SOCIAL AMELIORATION (MAYOR)</td>
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<td></td>
</tr>
<tr>
<td>SOCIAL AMELIORATION (VICE-MAYOR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SOCIAL AMELIORATION (14 COUNCILORS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES FUND (VICE-MAYOR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SPECIAL ACTIVITIES FUND (14 COUNCILORS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARASQUIOS HANDOS (VICE-MAYOR)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARASQUIOS HANDOS (14 COUNCILORS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAINT. OF CLEAN &amp; GREEN PROG.</td>
<td>11,063,288.00</td>
<td>11,063,288.00</td>
</tr>
<tr>
<td>GARBAGE COLLECTION</td>
<td></td>
<td></td>
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<tr>
<td>CITY WIDE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PUBLIC MARKET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MAINT. OF TRAFFIC MANAGEMENT &amp; PEACE &amp; ORDER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MUNIC. ANNIVERSARY CELEBRATION</td>
<td>500,000.00</td>
<td>500,000.00</td>
</tr>
<tr>
<td>MUNICIPAL &amp; GUMBA TRAINING PROG.</td>
<td>150,000.00</td>
<td>150,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUB-TOTAL</td>
<td>43,872,293.00</td>
<td>43,872,293.00</td>
</tr>
<tr>
<td></td>
<td>93,207,988.00</td>
<td>93,207,988.00</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>------------------------</td>
<td>---------------------------------------------</td>
</tr>
<tr>
<td><strong>III. Non-Office</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lump Sum Appropriation for Salary</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Adjustments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Terminal Pay/Retirement Fund</td>
<td>1,500,000.00</td>
<td></td>
</tr>
<tr>
<td>Gratuity Pay/Gov't. Prod. Incentive</td>
<td>4,500,000.00</td>
<td></td>
</tr>
<tr>
<td>Employees Medicare Health Program</td>
<td>7,000,000.00</td>
<td></td>
</tr>
<tr>
<td>Rent/Lease</td>
<td>1,500,000.00</td>
<td></td>
</tr>
<tr>
<td>Land Banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Total</strong></td>
<td>14,300,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>IV. Mandatory Obligations</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Statutory and Contractual Obligations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security Reserve for Calamity</td>
<td>- 29,013,404.00</td>
<td></td>
</tr>
<tr>
<td>20% Community Development Fund</td>
<td>- 11,547,216.00</td>
<td></td>
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<tr>
<td>5% Contribution to MMDA</td>
<td>- 2,618,844.00</td>
<td></td>
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<tr>
<td>Debt Services</td>
<td>- 18,000,000.00</td>
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<tr>
<td>Sarangay Development Fund &amp; Phil.</td>
<td>- 9,000.00</td>
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<tr>
<td>Prior Year Obligation</td>
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<tr>
<td><strong>Sub-Total</strong></td>
<td>- 91,311,464.00</td>
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<tr>
<td>Unappropriated Balance</td>
<td></td>
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<tr>
<td><strong>Total Appropriations</strong></td>
<td>831,756,765.00</td>
<td></td>
</tr>
</tbody>
</table>
I. LEGAL SALARY PERCENTAGE

a) Regular Income of Next Preceding Actual CY '95
b) 45% or 55% thereof whichever is applicable
c) Total amount set aside for Personal Services

Reduct:

1. Personal Services for:
   a. Public Utilities:
      - Manpower Dev't. Office 2,519,007.00
      - Health Office (Devolved) 9,402,412.00
      - Extension Service (Agriculture) 3,089,015.00
      - Muntinlupa Polytechnic College 5,168,191.00
      - Public Employment Office 1,004,655.00
      - Infrastructure Projects 3,413,539.00
      - Early Education Center 5,917,678.00
   c. Economic Services:
      - Alabang Jeepney Terminal 956,472.00
      - Market and Slaughter House 401,437.00
   c. Financial Assistance:
      - Regional Trial Court - #256 694,606.00
      - Regional Trial Court - #276 699,167.00
      - Metropolitan Trial Court 436,592.00
      - Public Attorney's office 404,481.00
      - Office of the Clerk of Court 51,000.00
   d. Mandatory Offices:
      - Office of the City Administrator 3,192,879.00
      - General Services 5,965,498.00
      - Social Services and Development Office 7,415,491.00
      - Office of the City Prosecutor 1,772,659.00
      - Office of the City Architect 253,887.00
      - Office of the City Veterinarian 694,483.00
      - Solid Waste Management Office 15,078,104.00
      - Environmental Protection and Nat. Resources 2,297,337.00
      - Fire Department 1,977,359.00

2. Salary Adjustment as per AO#53
3. Personnel Economic Relief Allowance 10,789,000.00
4. Representation Allowance 10,414,000.00
5. Transportation Allowance 2,745,900.00
6. Transportation Allowance 1,716,900.00

f. Net Amount for Salaries and Wages 106,486,288.00

g. Still Allowable Excess 164,679,327.00
   (29,767,279.39) (22.07)

h. Total Number of Position
i. Total Number of Position Abolished
j. Total Number of Position Reclassified

NOTE:

* Due to the continuous implementation of Salary Standardization Law as prescribed under DDB-LBC 260 as mandated under Executive Order #290 and due to some mandatory positions & devolved personnel.
### DEVELOPMENT FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Amount Estimated from BIR Allotment CY '97</td>
<td>261,986,113.00</td>
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<tr>
<td>b) 20% thereof (amount required)</td>
<td>57,317,625.00</td>
</tr>
<tr>
<td>c) Amount set aside</td>
<td>57,317,625.00</td>
</tr>
<tr>
<td>d) Excess (Deficiency)</td>
<td></td>
</tr>
</tbody>
</table>

### DISCRETIONARY FUND - CITY MAYOR

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>a) Total collection from realty taxes actually realized during the next preceding CY 1995 penalties included</td>
<td>53,172,052.92</td>
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<tr>
<td>b) 2% thereof (amount allowable)</td>
<td>151,920,151.20</td>
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<tr>
<td>c) Excess (Deficiency)</td>
<td>3,038,403.02</td>
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</table>

### 5% RESERVE FOR CALAMITY FUND

<table>
<thead>
<tr>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>a) Current Regular Income CY '97</td>
<td>600,426,009.00</td>
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<tr>
<td>b) 5% thereof (amount required)</td>
<td>30,021,400.00</td>
</tr>
<tr>
<td>c) Amount set aside</td>
<td>30,021,400.00</td>
</tr>
<tr>
<td>d) Excess (Deficiency)</td>
<td></td>
</tr>
</tbody>
</table>

### GENERAL FUND

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Gross Revenue 1994</td>
<td>525,796,078.00</td>
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<tr>
<td>b) Deduct: Net of IRA</td>
<td>177,136,078.00</td>
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<tr>
<td>c) Net Gross Revenue</td>
<td>348,660,000.00</td>
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<tr>
<td>d) 5% thereof (amount required)</td>
<td>17,333,000.00</td>
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<tr>
<td>e) Amount set aside</td>
<td>17,333,000.00</td>
</tr>
<tr>
<td>f) Excess (Deficiency)</td>
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</table>
## VI. REGULAR INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>Next Preceding CY 1995</th>
<th>Budget Year CY 1997</th>
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<tbody>
<tr>
<td>TOTAL REVENUE</td>
<td>322,472,027.00</td>
<td>600,428,099.00</td>
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<tr>
<td>LESS: NON-REGULAR INCOME</td>
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<td></td>
</tr>
<tr>
<td>a) Dividends</td>
<td></td>
<td></td>
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<tr>
<td>b) Alien Registration</td>
<td></td>
<td>15,000.00</td>
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<tr>
<td>c) Gov't. Buss. Operation - Rental</td>
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<td></td>
</tr>
<tr>
<td>d) Jeepney Terminal Fee</td>
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<td>1,852,500.00</td>
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<tr>
<td>e) Interest from Deposit</td>
<td></td>
<td>1,000,000.00</td>
</tr>
<tr>
<td>f) Commission from Phil-Am Life/PLDT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>316,752,027.00</td>
<td>600,428,099.00</td>
</tr>
</tbody>
</table>

| Description                               |                        |                     |
| LESS: TAX REVENUE                         | 91,337,495.00          |                     |
| a) Real Property Tax - Current            |                        |                     |
| b) Previous                              |                        | 10,275,445.00       |
| c) Penalties                              | -                      | 3,000,000.00        |
| TOTAL REGULAR INCOME                      | 316,752,027.00         | 104,612,944.00      |

Certified True and Correct:

[Signature]

Romar Elpe
City Budget Officer
CITY ORDINANCE NO. 97-01

1997 GENERAL APPROPRIATION ORDINANCE
Appropriation Ordinance No. 01
Series of 1997

AN ORDINANCE APPROPRIATING THE SUM OF SIX HUNDRED EIGHTY MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND NINE PESOS ONLY (P680,428,009.00) 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.

Sponsored by: ALL SANGGUNIANG PANGLUNSOD MEMBERS

WHEREAS, there is an imperative need to provide appropriations of public funds for the operations of the City Government of Muntinlupa, for the Fiscal Year 1997;

WHEREAS, the Local Chief Executive, Pursuant to Section 17 of Republic Act 7160, otherwise known as the Local Government Code of 1991 has submitted before the Sangguniang Panglunsod, the proposed Executive Budget covering the General Fund for the year 1997, 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;

WHEREAS, the Sangguniang Panglunsod 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 proposed appropriations under the above Executive Budget; and

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 Panglunsod, that:

SECTION I. Appropriation of Funds - There is hereby appropriated as it is hereby appropriates the sum of SIX HUNDRED EIGHTY MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND NINE PESOS ONLY (P 680,428,009.00) to be taken from the estimated annual income/revenues in the sum of SIX HUNDRED EIGHTY MILLION FOUR HUNDRED TWENTY EIGHT THOUSAND NINE PESOS ONLY (P 680,428,009.00) under the General Fund for Fiscal Year 1997 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 one to December thirty one, nineteen hundred and ninety seven except where otherwise specifically provided hereunder, to wit:

PART I - APPROPRIATION FOR GENERAL FUND

A. ADMINISTRATIVE SERVICES:

A.1 OFFICE OF THE CITY MAYOR (PROPER)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Thirteen (13) Regular Plantilla Items 1,555,152.00

- Lump Sum Appropriation for Wages of Thirty Nine (39) Casual Employees 3,208,284.00

- Salary Adjustment

- Salary Adjustment as per Administrative Order No. 53 300,000.00

- 10 Days Monetization 180,434.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 238,220.00

21 Roman Edit
- Uniform/Clothing Allowance 93,600.00
- Bonus/Incentive Allowance 396,953.00
- Productivity Pay 104,000.00
- Cash Gift 32,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 300,000.00
- Representation Allowance 61,500.00
- Transportation Allowance 61,500.00

TOTAL FOR PERSONAL SERVICES 6,551,643.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 100,000.00
- Communication Services 120,000.00

Other Services:
- Training, Seminars/Workshop 500,000.00
- Repair and Maintenance Office Equipment 100,000.00
- Fidelity Bond Premium 75,000.00
- Insurance of Government Properties 200,000.00
- Others 1,300,000.00
- Advertising and Publication 50,000.00
- Representation Expenses 2,000,000.00
- Supplies and Materials 500,000.00
- Athletic Supplies 50,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 150,000.00
- Auto Spare Parts 150,000.00
- Gasoline and Oil 600,000.00
- Discretionary Fund 3,038,403.00
- Intelligence Fund 4,000,000.00
- Clean and Green Program 100,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 13,333,403.00

1.3 Capital Outlay:
- Office Furniture and Equipment 1,400,000.00

TOTAL FOR CAPITAL OUTLAY 1,400,000.00

SUB-TOTAL FOR OFFICE OF THE CITY MAYOR (PROPER) 21,285,046.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Ten (10) Regular Plantilla Items 849,756.00
- Lump Sum Appropriation for Wages of Three (3) Casual Employees 358,200.00
- Salary Adjustment 312,000.00
- Salary Adjustment as per Administrative Order # 53 78,000.00
- 10 Days Monetization 37,575.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 129,693.00
- Uniform/Clothing Allowance 23,400.00
- Bonus/Incentive Allowance 126,663.00
- Productivity Pay 26,000.00
- Cash Gift 13,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 72,000.00
- Representation Allowance 21,000.00
- Transportation Allowance 21,000.00

TOTAL PERSONAL SERVICES 2,088,287.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00
- Communication Services 12,000.00

Other Services:

- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 15,000.00
- Others 30,000.00
- Subscription 15,000.00
- Supplies and Materials 50,000.00
- Clean and Green Program 3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 150,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR CENTRAL RECORDS DIVISION 2,288,287.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Six (6) Regular Plantilla Items .......................... 633,492.00
- Lump Sum Appropriation for Wages of Fourteen (14) Casual Employees 877,668.00
- Salary Adjustment .................................................................. 480,000.00
- Salary Adjustment as per Administrative Order # 53 .............. 114,000.00
- 10 Days Monetization ......................................................... 75,423.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 127,430.00
- Uniform/Clothing Allowance .............................................. 36,000.00
- Bonus/Incentive Allowance ................................................. 165,930.00
- Productivity Pay .................................................................. 40,000.00
- Cash Gift ............................................................................. 20,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance .............................. 108,000.00
- Representation Allowance ............................................... 46,500.00
- Transportation Allowance ................................................ 46,500.00

TOTAL FOR PERSONAL SERVICES ........................................... 2,770,943.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 5,000.00
- Communication Services 20,000.00

Other Services:
- Training, Seminars/Workshop 50,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Insurance of Government Properties 22,000.00
- Others 40,000.00
- Supplies and Materials 135,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 18,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 40,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 400,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR PERSONNEL OFFICE 3,270,943.00
8. TECHNICAL AND LEGAL SERVICES:

8.1 LEGAL/CITY ATTORNEY’S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eight (8) Regular Plantilla Items 835,476.00

- Lump Sum Appropriation for Wages of Four (4) Casual Employees 333,760.00

- Salary Adjustment 288,000.00

- Salary Adjustment as per Administrative Order # 53 66,000.00

- 10 Days Monetization 55,956.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 120,339.00

- Uniform/Clothing Allowance 21,600.00

- Bonus/Incentive Allowance 123,103.00

- Productivity Pay 24,000.00

- Cash Gift 12,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 60,000.00

- Representation Allowance 46,500.00

- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 2,053,234.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00

Other Services:

- Training, Seminars/Workshop 30,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Government Properties 22,000.00
- Others 50,000.00
- Supplies and Materials 70,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 18,000.00
- Auto Spare Parts 20,000.00
- Gasoline and Oil 20,000.00

Special Projects:

- Public Assistance Program 40,000.00
- Clean and Green Program 3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 300,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR LEGAL/CITY ATTY' OFFICE 2,435,234.00
3.2 CITY PLANNING AND DEVELOPMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifteen (15) Regular Plantilla Items 1,474,344.00
- Salary Adjustment 360,000.00
- Salary Adjustment as per Administrative Order # 53 84,000.00
- 10 Days Monetization 69,406.00
- Lump Sum Appropriation for GSIS, Medicare, Social Security and Pag-Ibig Premiums 204,413.00
- Uniform/Clothing Allowance 27,000.00
- Bonus/Incentive Allowance 152,862.00
- Productivity Pay 30,000.00
- Cash Gift 15,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 78,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 2,588,102.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 50,000.00
- Communication Services 36,000.00
Other Services:
- Training, Seminars/Workshop 75,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Government Properties 15,000.00
- Others 39,000.00
- Subscription 5,000.00
- Supplies and Materials 100,000.00
- Extraordinary & Miscellaneous Expenses 5,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 400,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR CITY PLANNING AND DEVELOPMENT OFFICE 3,088,102.00
B.3 MANAGEMENT INFORMATION SYSTEM OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Sixteen (16)
  Regular Plantilla Items .......................... 1,478,328.00

- Salary Adjustment .................................. 384,000.00

- Salary Adjustment as per
  Administrative Order No 03 ......................... 90,000.00

- 10 Days Monetization ................................ 70,543.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums ................................. 209,081.00

- Uniform/Clothing Allowance ....................... 24,000.00

- Bonus/Incentive Allowance ....................... 155,194.00

- Productivity Pay .................................. 32,000.00

- Cash Gift ......................................... 16,000.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance ................................ 84,000.00

- Representation Allowance ....................... 46,500.00

- Transportation Allowance ....................... 46,500.00

TOTAL FOR PERSONAL SERVICES ........................ 2,636,146.00

1.2 Maintenance and Other Operating Expenses:

- Communication Services ......................... 36,000.00
Other Services:
- Training, Seminars/Workshop 30,000.00
- Repair and Maintenance Office Equipment 50,000.00
- Insurance of Government Properties 25,000.00
- Others 15,000.00
- Subscription 4,000.00
- Supplies and Materials 70,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 20,000.00
- Gasoline and Oil 25,000.00
- Clean and Green Program 5,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 300,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR MANAGEMENT INFORMATION SYSTEM OFFICE 3,036,146.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Nine (9) Regular Plantilla Items
  859,994.00

- Lump Sum Appropriation for Wages of Two (2) Casual Employees
  176,880.00

- Salary Adjustment
  244,000.00

- Salary Adjustment as per Administrative Order # 53
  60,000.00

- 10 Days Monetization
  49,081.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums
  123,146.00

- Uniform/Clothing Allowance
  19,800.00

- Bonus/Incentive Allowance
  107,977.00

- Productivity Pay
  22,000.00

- Cash Gift
  11,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance
  60,000.00

- Representation Allowance
  25,500.00

- Transportation Allowance
  25,500.00

TOTAL FOR PERSONAL SERVICES
  1,799,728.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 28,000.00
- Communication Services 40,000.00

Other Services:
- Training, Seminars/Workshop 40,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Insurance of Government Properties 22,000.00
- Others 50,000.00
- Subscription 70,000.00
- Supplies and Materials 100,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 20,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 10,000.00

Special Projects:
- Ang Lingkod Bayan 300,000.00
- Institutional Advertisements 200,000.00
- Basic Photography & Developing 50,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,500,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 50,000.00
- Video Camera with Video Printer 50,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR PUBLIC INFORMATION OFFICE 3,399,729.00

6.5 LOCAL CIVIL REGISTRY OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Eleven (11)
  Regular Plantilla Items 925,212.00
- Lump Sum Appropriation
  for Wages of Eight (8)
  Casual Employees 525,629.00
- Salary Adjustment 456,000.00
- Salary Adjustment as per
  Administrative Order # 53 108,000.00
- 10 Days Monetization 72,229.00
- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums 148,382.00
- Uniform/Clothing Allowance 34,200.00
- Bonus/Incentive Allowance 158,703.00
- Productivity Pay 38,000.00
- Cash Gift 19,000.00
Commutable Allowance:
- Personnel Economic Relief Allowance 108,000.00
- Representation Allowance 25,500.00
- Transportation Allowance 25,500.00

TOTAL FOR PERSONAL SERVICES 2,644,550.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 5,000.00
- Communication Services 20,000.00

Other Services:
- Training, Seminars/Workshop 100,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Government Properties 20,000.00
- Others 20,000.00
- Supplies and Materials 100,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 10,000.00
- Auto Spare Parts 5,000.00
- Gasoline and Oil 5,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 300,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR LOCAL CIVIL REGISTRY DEPT. 3,044,550.00

B.6 EXECUTIVE ASSISTANCE, ARBITRATION AND MEDIATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Ten (10) Casual Employees 927,360.00
- Salary Adjustment 216,000.00
- Salary Adjustment as per Administrative Order # 53 60,000.00
- 10 Days Monetization 43,310.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 16,620.00
- Uniform/Clothing Allowance 18,000.00
- Bonus/Incentive Allowance 95,280.00
- Productivity Pay 20,000.00
- Cash Gift 10,000.00
Commutable Allowance:
- Personnel Economic Relief Allowance 48,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 1,547,570.00

1.2 Maintenance and Other Operating Expenses:

Other Services:
- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Government Properties 20,000.00
- Others 30,000.00
- Supplies and Materials 20,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 15,000.00
- Auto Spare Parts 13,000.00
- Gasoline and Oil 25,000.00
- Clean and Green Program 2,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 150,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR EXECUTIVE ASSISTANCE ARBITRATION AND MEDIATION 1,747,570.00

B.7 COMMUNITY AFFAIRS OFFICE
1.0 CURRENT OPERATING EXPENDITURES
1.1 Personal Services:
- Salaries of Seven (7) Regular Plantilla Items 387,288.00
- Lump Sum Appropriation for Wages of Eighteen (18) Casual Employees 1,272,708.00
- Salary Adjustment 600,000.00
- Salary Adjustment as per Administrative Order # 53 150,000.00
- 10 Days Monetization 85,606.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 94,729.00
- Uniform/Clothing Allowance 45,000.00
- Bonus/Incentive Allowance 188,333.00
- Productivity Pay 50,000.00
- Cash Gift 25,000.00
### Commutable Allowance:
- Personnel Economic Relief Allowance: $144,000.00
- Representation Allowance: $21,000.00
- Transportation Allowance: $21,000.00

**TOTAL FOR PERSONAL SERVICES**: $3,084,664.00

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#### 1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses: $20,000.00
- Communication Services

**Other Services:**
- Training, Seminars/Workshop: $15,000.00
- Repair and Maintenance Office Equipment: $10,000.00
- Insurance of Government Properties: $20,000.00
- Others: $30,000.00
- Supplies and Materials: $50,000.00

*Repair and Maintenance of Motor vehicles used for official travel of officials and employees:*
- Repair and Servicing Vehicles: $15,000.00
- Auto Spare Parts: $15,000.00
- Gasoline and Oil: $20,000.00
- Clean and Green Program: $5,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES**: $200,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR COMMUNITY AFFAIRS OFFICE 3,534,664.00

8.8 ANTI - GRAFT BOARD

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Six (6) Casual Employees 339,292.00
- Salary Adjustment 144,000.00
- Salary Adjustment as per Administrative Order # 53 30,000.00
- 10 Days Monetization 25,000.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 9,972.00
- Uniform/Clothing Allowance 10,000.00
- Bonus/Incentive Allowance 56,941.00
- Productivity Pay 12,000.00
- Cash Gift 6,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 30,000.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 36,000.00

Other Services:

- Training, Seminars/Workshop 20,000.00
- Repair and Maintenance Office Equipment 3,000.00
- Registration of Gov't. Properties 700.00
- Others 45,000.00
- Subscription 1,800.00
- Supplies and Materials 25,500.00

Repair and Maintenance of Motor Vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 3,000.00
- Auto Spare Parts 3,000.00
- Gasoline and Oil 10,000.00
- Clean and Green Program 2,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 150,000.00
1.3 Capital Outlay:

- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR ANTI - GRAFT BOARD 1,497,888.00

8.7 DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation of Wages of Six (6) Casual Employees 399,144.00

- Salary Adjustment 144,000.00

- Salary Adjustment as per Administrative Order No. 53 36,000.00

- 10 Days Monetization 20,574.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 9972.00

- Uniform/Clothing Allowance 10,800.00

- Bonus/Incentive Allowance 45,262.00

- Productivity Pay 12,000.00

- Cash Gift 6,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 36,000.00

- Representation Allowance 25,500.00

- Transportation Allowance 25,500.00
- Honoraria/Per Diems and Performance Incentive of the Board and Loaned Human Resources 793,000.00

TOTAL FOR PERSONAL SERVICES 1,563,752.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses

Other Services:

- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Government Properties 15,000.00
- Subscription 10,000.00
- Others for DILG 20,000.00
- Others for PLEB 50,000.00
- Supplies and Materials for DILG 20,000.00
- Supplies and Materials for PLEB 10,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 200,000.00
I.3 Capital Outlay:
- Office Furniture and Equipment (DILG) 25,000.00
- Office Furniture and Equipment (PLEB) 23,000.00

TOTAL FOR CAPITAL OUTLAY 48,000.00

C. SUB-TOTAL FOR DEPT. OF INTERIOR ON LOCAL GOV'T. 1,813,752.00

C. FINANCIAL SERVICES:

C.1 TREASURER'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Forty (40) Regular Plantilla Items 3,110,272.00
- Lump Sum Appropriation for Wages of Forty Six (46) Casual Employees 3,222,108.00
- Salary Adjustment 2,040,997.00
- Salary Adjustment as per Administrative Order # 53 510,000.00
- 10 Days Monetization 318,046.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 535,646.00
- Uniform/Clothing Allowance 154,900.00
- Bonus/Incentive Allowance 697,700.00
- Productivity Pay 172,000.00
- Cash Gift 96,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 504,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 11,946,589.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses  10,000.00

Other Services:

- Training, Seminars/Workshop  50,000.00
- Repair and Maintenance Office Equipment  30,000.00
- Fidelity Bond Premium  20,000.00
- Insurance of Government Properties  485,000.00
- Others  100,000.00
- Advertising and Publication  20,000.00
- Representation Expenses  45,000.00
- Supplies and Materials  500,000.00
- Accountable Form  600,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles  50,000.00
- Auto Spare Parts  20,000.00
- Gasoline and Oil  200,000.00
- Clean and Green Program  20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  2,130,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment  100,000.00

TOTAL FOR CAPITAL OUTLAY  100,000.00

SUB-TOTAL FOR TREASURER’S OFFICE  13,696,589.00
C.2 PERMITS AND LICENSES DIVISION

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty Five (45) Regular Plantilla Items 3,369,312.00
- Salary Adjustment 1,056,000.00
- Salary Adjustment as per Administrative Order # 53 270,000.00
- 10 Days Monetization 167,626.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 310,885.00
- Uniform/Clothing Allowance 81,000.00
- Bonus/Incentive Allowance 368,776.00
- Productivity Pay 90,000.00
- Cash Gift 45,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 258,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 6,309,369.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 40,000.00
- Communication Services 50,000.00

Other Services:
- Training, Seminars/Workshop 30,000.00
- Repair and Maintenance Office Equipment 5,000.00
- Insurance of government Properties 40,000.00
- Others 42,000.00
- Tax Campaign 250,000.00
- Advertising and Publication 3,000.00
- Supplies and Materials 210,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 20,000.00
- Gasoline and oil 90,000.00
- Clean and Green Program

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 800,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR PERMITS AND LICENSES DIVISION 7,159,569.00
C.3 ASSESSOR'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty Fifty (50) Regular Plantilla Items 4,169,129.00
- Lump Sum Appropriation for Wages of Twelve (12) Casual Employees 1,137,456.00
- Salary Adjustment 1,268,900.00
- Salary Adjustment as per Administrative Order # 53 366,000.00
- 10 Days Monetization 252,825.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 630,511.00
- Uniform/Clothing Allowance 111,600.00
- Bonus/Incentive Allowance 556,215.00
- Productivity Pay 124,000.00
- Cash Gift 62,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 354,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 9,224,731.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 72,000.00
- Communication Services 36,000.00

Other Services:

- Training, Seminars/Workshop 50,000.00
- Repair and Maintenance Office Equipment 15,000.00
- Insurance of government Properties 45,000.00
- Others 57,000.00
- Advertising and Publication 5,000.00
- RTDA Project 400,000.00
- Supplies and Materials 200,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 30,000.00
- Auto Spare Parts 20,000.00
- Gasoline and oil 80,000.00
- Clean and Green Program 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,000,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR ASSESSOR’S OFFICE 10,324,731.00
C.4 BUDGET AND MANAGEMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Thirteen (13) Regular Plantilla Items 1,319,048.00
- Salary Adjustment 264,000.00
- Salary Adjustment as per Administrative Order # 53 72,000.00
- 10 Days Monetization 59,964.00
- Lump Sum Appropriation for GSIS, Medicare, SSS, Insurance and Pag-Ibig Premiums 176,520.00
- Uniform/Clothing Allowance 23,400.00
- Bonus/Incentive Allowance 131,921.00
- Productivity Pay 26,000.00
- Cash Gift 13,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 66,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 2,249,853.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses  
  5,000.00

- Communication Services  
  72,000.00

Other Services:

- Training, Seminars/Workshop  
  50,000.00

- Repair and Maintenance Office Equipment  
  30,000.00

- Insurance of Government Properties  
  29,000.00

- Others  
  100,000.00

- Subscription  
  2,000.00

- Supplies and Materials  
  100,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles  
  20,000.00

- Auto Spare Parts  
  15,000.00

- Gasoline and Oil  
  50,000.00

- Clean and Green Program  
  6,000.00

Special Project:

- Preparation, Finalization and Reproduction of the Executive Budget  
  25,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  

500,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR BUDGET OFFICE 2,844,853.00

C.5 ACCOUNTING OFFICE
1.0 CURRENT OPERATING EXPENDITURES
1.1 Personal Services:
- Salaries of Sixteen (16) Regular Plantilla Items 1,262,400.00
- Lump Sum Appropriation for Wages of Twelve (12) Casula Employees 722,160.00
- Salary Adjustment 664,755.00
- Salary Adjustment as per Administrative Order # 53 162,000.00
- 10 Days Monetization 100,628.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 203,512.00
- Uniform/Clothing Allowance 50,400.00
- Bonus/Incentive Allowance ................................................................. 221,380.00
- Productivity Pay ............................................................................. 36,000.00
- Cash Gift .......................................................................................... 28,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance ............................................ 162,000.00
- Representation Allowance ............................................................... 23,500.00
- Transportation Allowance ............................................................... 25,500.00

TOTAL FOR PERSONAL SERVICES ....................................................... 3,469,235.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses ......................................................................... 3,000.00
- Communication Services ................................................................. 30,000.00

Other Services:
- Training, Seminars/Workshop .......................................................... 20,000.00
- Repair and Maintenance Office Equipment ...................................... 20,000.00
- Others ............................................................................................... 50,000.00
- Insurance of Government Properties ............................................... 25,000.00
- Subscription ..................................................................................... 10,000.00
- Supplies and Materials ..................................................................... 132,000.00
Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 30,000.00
- Auto Spare Parts 20,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 400,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR ACCOUNTING OFFICE 4,189,235.00

D. SOCIAL SERVICES:

HEALTH OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Two Hundred Twenty Nine (229) for Regular Plantilla Items 16,266,636.00
- Lump Sum Appropriation for Wages of Twenty Five (25) Casual Employees 1,472,029.00
- Salary Adjustment 4,475,000.00
### Salary Adjustment as per Administrative Order # 53
- Overtime Pay: 1,536,000.00
- 10 Days Monetization: 841,465.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums: 2,705,851.00
- Uniform/Clothing Allowance: 457,200.00
- Bonus/Incentive Allowance: 1,851,222.00
- Productivity Pay: 518,000.00
- Cash Gift: 254,000.00
- Subsistence/Laundry Allowance: 3,048,000.00

**Commutable Allowance:**
- Personnel Economic Relief Allowance: 1,536,000.00
- Representation Allowance: 356,400.00
- Transportation Allowance: 356,400.00
- Hazard Pay: 1,530,000.00
- Add'l. Compensation Allowance (UHNP): 93,600.00

**TOTAL FOR PERSONAL SERVICES:** 37,348,802.00

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### 1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses: 100,000.00
- Communication Services: 250,000.00
Other Services:
- Training, Seminars/Workshop 150,000.00
- Repair and Maintenance Office Equipment 100,000.00
- Food and Nutrition 800,000.00
- Environmental Sanitation 1,000,000.00
- Special Community Project 500,000.00
- Insurance of Government Properties 300,000.00
- Others 300,000.00
- Rental 660,000.00

Supplies and Materials:
- Office Supplies 400,000.00
- Medical Supplies 2,850,000.00
- Dental Supplies 400,000.00
- Laboratory Supplies 100,000.00
- Family Planning Supplies 60,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 200,000.00
- Auto Spare Parts 100,000.00
- Gasoline and Oil 200,000.00
- Clean and Green Program 30,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 8,500,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00
- Laboratory Equipment 100,000.00
- Office Equipment of Tunasan 50,000.00
- Office Equipment of Cupang 50,000.00
- Office Equipment of Lyng-In Clinic 100,000.00

TOTAL FOR CAPITAL OUTLAY 400,000.00

SUB-TOTAL FOR HEALTH OFFICE 46,298,802.00

D.2 OFFICE OF THE SENIOR CITIZENS AFFAIRS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Eight (8) Casual Employees 383,952.00
- Salary Adjustment 192,000.00
- Salary Adjustment as per Administrative Order # 33 48,000.00
- 10 Days Monetization 21,817.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 13,296.00
- Uniform/Clothing Allowance 14,400.00
- Bonus/Incentive Allowance 47,996.00
- Productivity Pay 16,000.00
- Cash Gift 8,000.00
Commutable Allowance:
- Personnel Economic Relief Allowance 48,000.00

TOTAL FOR PERSONAL SERVICES 793,461.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 10,000.00

Other Services:
- Training, Seminars/Workshop 30,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Others 20,000.00
- Supplies and Materials 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 80,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 30,000.00

TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR OFFICE OF THE SENIOR CITIZENS AFFAIR 903,461.00
0.3 PUBLIC EMPLOYMENT SERVICE OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  For Wages of Eight (8) Casual Employees 657,936.00
- Salary Adjustment 192,000.00
- Salary Adjustment as per
  Administrative Order # 53 42,000.00
- 10 Days Monetization 32,195.00
- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums 13,296.00
- Uniform/Clothing Allowance 14,400.00
- Bonus/Incentive Allowance 70,828.00
- Productivity Pay 16,000.00
- Cash Gift 8,000.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 42,000.00
- Representation Allowance 29,500.00
- Transportation Allowance 29,500.00

TOTAL FOR PERSONAL SERVICES 1,139,655.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00
- Communication Services 15,000.00
Other Services:
- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Service Vehicle 30,000.00
- Others 25,000.00
- Subscription 5,000.00
- Supplies and Materials 40,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Service Vehicles 15,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 25,000.00
- Clean and Green Program 5,000.00

Special Projects:
- Government Internship Program 180,000.00
- Special Program for Employment of Students 250,000.00
- Tulay 2000 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 650,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 20,000.00

TOTAL FOR CAPITAL OUTLAY 20,000.00

SUB-TOTAL FOR PUBLIC EMPLOYMENT SERVICE OFFICE 1,809,655.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Two (2)
  Regular Plantilla Items
  251,808.00

- Lump Sum Appropriation
  for Wages of Twenty Two (22)
  Casual Employees
  1,254,528.00

- Salary Adjustment
  576,000.00

- Salary Adjustment as per
  Administrative Order # 53
  144,000.00

- 10 Days Monetization
  78,077.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-ibig Premiums
  69,666.00

- Uniform/Clothing Allowance
  43,200.00

- Bonus/Incentive Allowance
  173,528.00

- Productivity Pay
  48,000.00

- Cash Gift
  24,000.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance
  138,000.00

- Representation Allowance
  21,000.00

- Transportation Allowance
  21,000.00

TOTAL FOR PERSONAL SERVICES
  2,843,097.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00

Other Services:

- Training, Seminars/Workshop 20,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Others 20,000.00
- Insurance of Gov't. Properties 30,000.00
- Supplies and Materials 30,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 15,000.00
- Auto Spare parts 10,000.00
- Gasoline and Oil 25,000.00
- Clean and Green Program 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 200,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 35,000.00
- 1 Unit Single Sewing Machine (ordinary) 40,000.00

TOTAL FOR CAPITAL OUTLAY 75,000.00

SUB-TOTAL FOR MANPOWER DEVELOPMENT AND TRAINING CENTER 3,118,007.00
D.3 EXTENSION SERVICES (AGRICULTURE)

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Thirteen (13) Regular Plantilla Items
  - Lump Sum Appropriation for Wages of Fifteen (15) Casual Employees
  - Salary Adjustment
  - Salary Adjustment as per Administrative Order # 53
  - 10 Days Monetization
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums
- Uniform/Clothing Allowance
- Bonus/Incentive Allowance
- Productivity Pay
- Cash Gift

Commutable Allowances:

- Personnel Economic Relief Allowance
- Representation Allowance
- Transportation Allowance

TOTAL FOR PERSONAL SERVICES

1,099,548.00
698,508.00
672,000.00
162,000.00
93,563.00
185,158.00
50,400.00
205,838.00
56,000.00
28,000.00
156,000.00
46,500.00
46,500.00
3,900,015.00
1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 60,000.00
- Communication Services 25,000.00
Other Services:
- Training, Seminars/Workshop 20,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Others 20,000.00
- Supplies and Materials 50,000.00
- Diagnostic Laboratory Supplies
Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Gasoline and Oil 10,000.00
- Clean and Green Program 5,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 200,000.00

1.3 Capital Outlays:
- Office Furniture and Equipment 75,000.00
TOTAL FOR CAPITAL OUTLAY 75,000.00

SUB-TOTAL FOR EXTENSION SERVICES 3,775,015.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Six (6) Regular Plantilla Items $244,076.00
- Lump Sum Appropriation for Wages of Four (4) Casual Employees $261,468.00
- Salary Adjustment $244,000.00
- Salary Adjustment as per Administrative Order # 53 $60,000.00
- 10 Days Monetization $38,998.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums $82,176.00
- Uniform/Clothing Allowance $18,000.00
- Bonus/Incentive Allowance $95,796.00
- Productivity Pay $20,000.00
- Cash Gift $10,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance $84,000.00
- Representation Allowance $25,500.00
- Transportation Allowance $25,500.00

TOTAL FOR PERSONAL SERVICES $1,449,514.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00

Other Services:

- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Insurance of Gov't. Properties 23,000.00
- Others 500,000.00
- Supplies and Materials 30,000.00
- Special Project 250,000.00
- Bandang Muntinlupa 1,000,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 7,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,900,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 20,000.00
- Portable Piano 30,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR CULTURAL & TOURISM OFFICE 3,399,514.00
B.7 URBAN POOR AFFAIRS OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of One (1) Regular Plantilla Items 224,988.00
- Lump Sum Appropriation of Wages of Four (4) Casual Employees 379,716.00
- Salary Adjustment
  - Salary Adjustment as per Administrative Order # 53 30,000.00
  - 10 Days Monetization 22,906.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 31,424.00
- Uniform/Clothing Allowance 9,000.00
- Bonus/Incentive Allowance 50,392.00
- Productivity Pay 10,000.00
- Cash Gift 5,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 24,000.00
- Representation Allowance 21,000.00
- Transportation Allowance 21,000.00

TOTAL FOR PERSONAL SERVICES 829,426.00

[Signature: ...]
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses ............................ 20,000.00
Other Services:
- Training, Seminars/Workshop ......................... 30,000.00
- Repair and Maintenance Office Equipment ............. 20,000.00
- Others ............................................. 50,000.00
- Supplies and Materials ............................ 80,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES .................................. 200,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment ....................... 100,000.00
- Computer w/ Printer and Typewriter .................. 100,000.00
TOTAL FOR CAPITAL OUTLAY ............................ 200,000.00

SUB-TOTAL FOR URBAN POOR AFFAIRS OFFICE .......................... 1,229,426.00
E. LEGISLATIVE SERVICES:

E.1 SANGGUANGIANG PANGLUNSOD

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty Two (42) Regular Plantilla Items 5,114,436.00
- Lump Sum Appropriation for Wages of One Hundred Eighteen (118) Casual/Contractual Employees 7,432,660.00
- Salary Adjustment 3,840,000.00
- Salary Adjustment as per Administrative Order # 53 970,000.00
- 10 Days Monetization 621,482.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 862,168.00
- Uniform/Clothing Allowance 288,000.00
- Bonus/Incentive Allowance 1,367,258.00
- Productivity Pay 320,000.00
- Cash Gift 160,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 864,000.00
- Representation Allowance 454,500.00
- Transportation Allowance 123,000.00

TOTAL FOR PERSONAL SERVICES 22,337,504.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 230,000.00
- Communication Services 864,000.00
- Extraordinary & Miscellaneous Expenses 300,000.00

Other Services:
- Training, Seminars/Workshop 200,000.00
- Repair and Maintenance Office Equipment 240,000.00
- Others 1,600,000.00
- Subscription 30,000.00
- Advertising and Publication 660,000.00
- Supplies and Materials 1,348,180.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 680,000.00
- Auto Spare Parts 510,000.00
- Gasoline and Oil 720,000.00
- Clean and Green Program 50,000.00
- Consultancy and Research Fund 7,600,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 17,062,180.00

1.3 Capital Outlay:

- Furniture/Fixture/Equipment/Book Outlay 2,100,000.00

TOTAL FOR CAPITAL OUTLAY 2,100,000.00

SUB-TOTAL FOR SANGOUNIANG PANGLUNSOD 41,519,684.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Three (3) Regular Plantilla Items
  - 410,400.00

- Lump Sum Appropriation
  For Wages of Ten (10) Casual Employees
  - 732,384.00

- Salary Adjustment
  - 312,000.00

- Salary Adjustment as per Administrative Order # 53
  - 72,000.00

- 10 Days Monetization
  - 55,106.00

- Lump Sum Appropriation
  for GSIS, Medicare, State Insurance and Pag-IBig Premiums
  - 75,978.00

- Uniform/Clothing Allowance
  - 23,400.00

- Bonus/Incentive Allowance
  - 121,232.00

- Productivity Pay
  - 26,000.00

- Cash Gift
  - 13,000.00

Commutable Allowances:

- Personnel Economic Relief Allowance
  - 66,000.00

- Representation Allowance
  - 51,000.00

- Transportation Allowance
  - 51,000.00

TOTAL FOR PERSONAL SERVICES
- 2,009,900.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 50,000.00

Other Services:

- Training, Seminars/Workshop 100,000.00
- Repair and Maintenance Office Equipment 30,000.00
- Insurance of Government Properties 40,000.00
- Others 250,000.00
- Subscription 30,000.00
- Advertising and Publication 30,000.00
- Supplies and Materials 200,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 100,000.00
- Auto Spare Parts 100,000.00
- Gasoline and Oil 20,000.00
- Clean and Green Program

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,000,000.00
1.3 Capital Outlay:
- Office Furniture and Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR OFFICE OF THE CITY VICE - MAYOR 3,209,500.00

F. PROTECTIVE SERVICES:

F.1 PUBLIC ORDER AND SAFETY OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Three (3) Regular Plantilla Items 311,460.00
- Lump Sum Appropriation for Wages of Ninety Five (95) Casual Employees 5,894,364.00
- Salary Adjustment 2,352,000.00
- Salary Adjustment as per Administrative Order # 53 508,000.00
- 10 Days Monetization 324,160.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 200,349.00
- Uniform/Clothing Allowance 176,400.00
- Bonus/Incentive Allowance 713,152.00
- Overtime Pay 500,000.00
- Productivity Pay 196,000.00
- Cash Gift 98,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 582,000.00
- Representation Allowance 21,000.00
- Transportation Allowance 21,000.00

TOTAL FOR PERSONAL SERVICES 11,977,985.00

1.2 Maintenance and Other Operating Expenses:
- Communication Services 100,000.00

Other Services:
- Training, Seminars/Workshop 35,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Insurance of Government Properties 50,000.00
- Others 100,000.00
- Supplies and Materials 35,000.00

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Repair and maintenance of motor vehicles used for official travel of officials and employees:

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<th>Service Type</th>
<th>Cost</th>
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<tr>
<td>Auto Spare Parts</td>
<td>70,000.00</td>
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<tr>
<td>Gasoline and Oil</td>
<td>100,000.00</td>
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<tr>
<td>Clean and Green Program</td>
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**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES**

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1.3 Capital Outlay:

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<th>Service Type</th>
<th>Cost</th>
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<tbody>
<tr>
<td>Office Furniture and Equipment</td>
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**TOTAL FOR CAPITAL OUTLAY**

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SUB-TOTAL FOR PUBLIC ORDER AND SAFETY OFFICE

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<tbody>
<tr>
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<td>12,627,895.00</td>
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F.2 LAKE MANAGEMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Cost</th>
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<tr>
<td>Salaries of Six (6) Regular Plantilla Items</td>
<td>553,392.00</td>
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<tr>
<td>Lump Sum Appropriation for Wages of Twenty Four (24) Casual Employees</td>
<td>1,495,716.00</td>
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<tr>
<td>Salary Adjustment</td>
<td>720,000.00</td>
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<td>Salary Adjustment as per Administrative Order # 53</td>
<td>180,000.00</td>
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</tbody>
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77
- 10 Days Monetization 104,891.00
- Lump Sum Appropriation for OSIS, Medicare, State Insurance and Pag-Ibig Premiums 118,201.00
- Uniform/Clothing Allowance 54,000.00
- Bonus/Incentive Allowance 230,759.00
- Productivity Pay 60,000.00
- Cash Gift 30,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 174,066.00
- Representation Allowance 21,000.00
- Transportation Allowance 21,000.00

TOTAL FOR PERSONAL SERVICES 3,762,939.00

1.2 Maintenance and Other Operating Expenses:
- Communication Services 36,000.00
- Travelling Expenses 15,000.00

Other Services:
- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 15,000.00
- Insurance of Government Properties 20,000.00
- Others 20,000.00
- Supplies and Materials 50,000.00
Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 35,000.00
- Auto Spare Parts 30,000.00
- Gasoline and Oil 60,000.00
- Clean and Green Program 4,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 309,000.00

F.3 TRAFFIC MANAGEMENT BUREAU

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Two Hundred (200) Casual Employees 13,542,060.00

- Salary Adjustment as per Administrative Order # 53 1,200,000.00

SUB-TOTAL FOR LAKE MANAGEMENT OFFICE 4,162,959.00
- 10 Days Monetization: $512,957.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBig Premiums: $402,000.00
- Uniform/Clothing Allowance: $360,000.00
- Bonus/Incentive Allowance: $1,128,503.00
- Productivity Pay: $400,000.00
- Cash Gift: $200,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance: $1,200,000.00

TOTAL FOR PERSONAL SERVICES: $18,945,522.00

1.2 Maintenance and Other Operating Expenses:
- Communication Services: $195,000.00
- Travelling Expenses: $100,000.00

Other Services:
- Training, Seminars/Workshop: $200,000.00
- Repair and Maintenance Office Equipment: $50,000.00
- Insurance of Government Properties: $100,000.00
- Others: $200,000.00
- Rental Expense: $171,600.00
- Water and Electricity Expense: $36,000.00
- Supplies and Materials 197,400.00
Repair and maintenance of motor vehicles used for official travel of officials and employees:
  - Repair and Servicing Vehicles 100,000.00
  - Auto Spare Parts 100,000.00
  - Gasoline and Oil 200,000.00
  - Clean and Green Program 50,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,700,000.00

1.3 Capital Outlay:
  - Office Furniture & Equipment 100,000.00
  - Computer & Peripheral 200,000.06
TOTAL FOR CAPITAL OUTLAY 300,000.06

SUB-TOTAL FOR TRAFFIC MANAGEMENT BUREAU 20,945,522.00
G. FINANCIAL ASSISTANCE:

0.1 POLICE DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
  - Lump Sum Appropriation for Wages of Two (2) Casual Employees 133,248.00
  - Salary Adjustment as per Administrative Order # 53 12,000.00
  - 10 Days Monetization 5,048.00
  - Lump Sum Appropriation for OSIS, Medicare, State Insurance and Pag-Ibig Premiums 3,324.00
  - Uniform/Clothing Allowance 3,600.00
  - Bonus/Incentive Allowance 11,104.00
  - Productivity Pay 4,000.00
  - Cash Gift 2,000.00

Commutable Allowance:
  - Personnel Economic Relief Allowance 12,000.00
  - Representation Allowance 25,500.00

TOTAL FOR PERSONAL SERVICES 211,824.00
1.2 Maintenance and Other Operating Expenses:

Other Services:
- Training, Seminars/Workshop                      20,000.00
- Insurance of Government Properties                150,000.00
- Others (KB - 92 - 09)                               3,000,000.00
- Supplies and Materials                              75,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles                      75,000.00
- Auto Spare Parts                                    50,000.00
- Gasoline and Oil                                    125,000.00
- Clean and Green Program                             5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  3,500,000.00

1.3 Capital Outlay:
- Five (5) Units Patrol Car w/ Serin and Blinkers    1,000,000.00
- One (100) Hand Guns                                 350,000.00
- Three (3) Units Computer w/ Printer                 100,000.00
- Office Furniture & Equipment                        50,000.00

TOTAL FOR CAPITAL OUTLAY                              1,500,000.00

SUB-TOTAL FOR POLICE DEPARTMENT                      5,211,824.00
G.2 REGIONAL TRIAL COURT - BRANCH # 256

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  for Wages of Six (6)
  Casual Employees  436,992.00

- Salary Adjustment  144,000.00

- Salary Adjustment as per
  Administrative Order # 53  36,000.00

- 10 Days Monetization  22,008.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums  14,392.00

- Uniform/Clothing Allowance  10,800.00

- Bonus/Incentive Allowance  48,416.00

- Productivity Pay  12,000.00

- Cash Gift  6,000.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance  36,000.00

- Representation Allowance  36,000.00

TOTAL FOR PERSONAL SERVICES  802,608.00
1.2 Maintenance and Other Operating Expenses:

- Communication 36,000.00

Other Services:

- Training, Seminars/Workshop 3,000.00
- Repair and Maintenance Office Equipment 5,000.00
- Insurance of Service Vehicle 22,000.00
- Others 7,000.00
- Supplies and Materials 10,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 5,000.00
- Auto Spare Parts 5,000.00
- Gasoline and Oil 5,000.00
- Clean and Green Program

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 100,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00

TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR RTC - BRANCH # 256 932,600.00
G.3 REGIONAL TRIAL COURT - BRANCH # 276

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  For Wages of Eleven (11) Casual Employees 499,152.00

- Salary Adjustment 240,000.00

- Salary Adjustment as per Administrative Order # 53 66,000.00

- 10 Days Monetization 27,999.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums 16,620.00

- Uniform/Clothing Allowance 19,800.00

- Bonus/Incentive Allowance 61,596.00

- Productivity Pay 22,000.00

- Cash Gift 11,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 66,000.00

- Representation Allowance 36,000.00

TOTAL FOR PERSONAL SERVICES 1,066,157.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 36,000.00

Other Services:

- Training, Seminars/Workshop 5,000.00
- Repair and Maintenance Office Equipment 4,000.00
- Others 10,000.00
- Supplies and Materials 10,000.00
- Insurance of Service Vehicle 22,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 4,000.00
- Auto Spare Parts 4,000.00
- Gasoline and Oil 5,000.00

- Clean and Green Program

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 100,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00

TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR RTC - BRANCH # 276 1,196,167.00
8.4 OFFICE OF THE CLERK OF COURT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Commutable Allowance:
- Transportation Allowance 25,500.00
- Representation Allowance 25,500.00

TOTAL FOR PERSONAL SERVICES 51,000.00

1.2 Maintenance and Other Operating Expenses:

Other Services:
- Training, Seminars/Workshop 20,000.00
- Repair and Maintenance
  Office Equipment 15,000.00
- Others 23,000.00
- Supplies and Materials 20,000.00
- Clean and Green Program 2,000.00

TOTAL FOR MAINTENANCE AND
OTHER OPERATING EXPENSES 68,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00

TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR OFFICE OF THE CLERK OF COURT 161,000.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Five (5) Casual Employees $256,548.00
- Salary Adjustment $96,000.00
- Salary Adjustment as per Administrative Order No. 53 $30,000.00
- 10 Days Monetization $13,355.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums $8,310.00
- Uniform/Clothing Allowance $9,000.00
- Bonus/Incentive Allowance $38,379.00
- Productivity Pay $10,000.00
- Cash Gift $5,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance $30,000.00
- Representation Allowance $144,000.00

TOTAL FOR PERSONAL SERVICES $640,592.00
1.2 Maintenance and Other Operating Expenses:

Other Services:

- Training, Seminars/Workshop 10,000.00
- Repair and Maintenance
  Office Equipment 7,000.00
- Others 55,000.00
- Insurance of Government Properties
- Supplies and Materials 10,000.00

Repair and Maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 5,000.00
- Gasoline and Oil 10,000.00
- Clean and Green Program 3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 100,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 20,000.00

TOTAL FOR CAPITAL OUTLAY 20,000.00

SUB-TOTAL FOR METROPOLITAN TRIAL COURT 760,592.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Three (3) Casual Employees 142,416.00
- Salary Adjustment 72,000.00
- Salary Adjustment as per Administrative Order No. 53 18,000.00
- 10 Days Monetization 8,122.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 5,675.00
- Uniform/Clothing Allowance 5,400.00
- Bonus/Incentive Allowance 17,868.00
- Productivity Pay 6,000.00
- Cash Gift 3,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 18,000.00
- Representation Allowance (4 Lawyers @ Ph3,000/month) 144,000.00

TOTAL FOR PERSONAL SERVICES 440,481.00
1.2 Maintenance and Other Operating Expenses:

Other Services:
- Training, Seminars/Workshop  20,000.00
- Repair and Maintenance
  Office Equipment  5,000.00
- Others  17,000.00
- Supplies and Materials  30,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Gasoline and Oil  5,000.00
- Clean and Green Program  3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  80,000.00

1.3 Capital Outlay:
- Office Furniture & Equipment  30,000.00

TOTAL FOR CAPITAL OUTLAY  30,000.00

SUB-TOTAL FOR PUBLIC ATTORNEY'S OFFICE  550,481.00

6.7 PAROLE AND PROBATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses

Other Services:
- Training, Seminars/Workshop
- Repair and Maintenance
  Office Equipment
  8,000.00
- Others
  52,000.00
- Supplies and Materials
  20,000.00

Repair and maintenance of motor
vehicles used for official travel
of officials and employees:
- Gasoline and Oil

- Clean and Green Program

TOTAL FOR MAINTENANCE AND
OTHER OPERATING EXPENSES

80,000.00

SUB-TOTAL FOR PAROLE AND PROBATION OFFICE

80,000.00

6.8 CITY AUDIT UNIT (COA)

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
- Communication Services
  36,000.00
Other Services:
- Training, Seminars/Workshop
  24,000.00
- Repair and Maintenance
  Office Equipment
- Others (KB - 93-84)
  233,000.00
- Insurance of Service Vehicle
  23,000.00
- Supplies and Materials
  200,000.00

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Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 20,000.00
- Auto Spare Parts 24,000.00
- Gasoline and oil 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 600,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR CITY AUDIT UNIT 650,000.00

6.9 POST OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 20,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 20,000.00

TOTAL FOR CAPITAL OUTLAY 20,000.00

SUB-TOTAL FOR POST OFFICE 40,000.00
6.10 TELECOMMUNICATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
   - Supplies and Materials  10,000.00

   TOTAL FOR MAINTENANCE AND
   OTHER OPERATING EXPENSES  10,000.00

1.3 Capital Outlay:
   - Office Furniture and Equipment  20,000.00

   TOTAL FOR CAPITAL OUTLAY  20,000.00

SUB-TOTAL FOR TELECOMMUNICATION OFFICE  30,000.00

6.11 BUREAU OF INTERNAL REVENUE

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
   - Travelling Expenses
   Other Services:
      - Repair and Maintenance
        Office Equipment  8,000.00
      - Others  20,000.00
      - Supplies and Materials  50,000.00
      - Clean and Green Program  2,000.00

   TOTAL FOR MAINTENANCE AND
   OTHER OPERATING EXPENSES  80,000.00

1.3 Capital Outlay:
   - Office Furniture and Equipment  30,000.00

   TOTAL FOR CAPITAL OUTLAY  30,000.00

SUB-TOTAL FOR BUREAU OF INTERNAL REVENUE  10,000.00
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<tr>
<th>Item Description</th>
<th>Amount</th>
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<td>1. Salary Allowances</td>
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<td>2. Relief Allowance</td>
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<td>4. Uniform/Clothing Allowance</td>
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<td>5. Bonus/Incentive Allowance</td>
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<td>6. 10 Days Pay</td>
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<td>7. Lump Sum Appropriation</td>
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<td>9. Lump Sum Appropriation for Casual Employees</td>
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<td>10. Lump Sum Appropriation as per Administrative Order # 55</td>
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Total: 1,681,298.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00
- Communication Services 75,000.00

Other Services:

- Training, Seminars/Workshop 50,000.00
- Repair and Maintenance Office Equipment 30,000.00
- Insurance of Government Properties 22,000.00
- Others 33,000.00
- Advertising and Publication 50,000.00
- Supplies and Materials 200,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 30,000.00
- Auto Spare Parts 20,000.00
- Gasoline and Oil 30,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 590,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 120,000.00

TOTAL FOR CAPITAL OUTLAY 120,000.00

SUB-TOTAL FOR OFFICE OF THE CITY ADMINISTRATOR 4,280,979.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Twenty Five (25)
  Regular Plantilla Items 1,430,989.00
- Lump Sum Appropriation for Wages of Twenty Eight (28)
  Casual Employees 2,021,424.00
- Salary Adjustment 1,272,000.00
- Salary Adjustment as per Administrative Order #53 312,000.00
- Overtime Pay 100,000.00
- 10 Days Monetization 179,712.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 291,628.00
- Uniform/Clothing Allowance 95,400.00
- Bonus/Incentive Allowance 395,366.00
- Productivity Pay 106,000.00
- Cash Gift 53,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 306,000.00
- Representation Allowance 46,500.00
- Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 6,676,498.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 8,000.00
- Communication Services 900,000.00
- Water Consumption 300,000.00
Other Services:
- Training, Seminars/Workshop 40,000.00
- Repair and Maintenance Office Equipment 25,000.00
- Insurance of Government Properties 502,000.00
- Transport and Freight Services 400,000.00
- Others 100,000.00

Supplies and Materials:
- Office Supplies 75,000.00
- Janitorial and Aircon Supplies 200,000.00

Repair and Maintenance of Motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 100,000.00
- Auto Spare Parts 100,000.00
- Gasoline and Oil 100,000.00
- Clean and Green Program 50,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 2,900,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 100,000.00
- One (1) Unit Motorcycle 50,000.00

TOTAL FOR CAPITAL OUTLAY 150,000.00

SUB-TOTAL FOR GENERAL SERVICES 9,726,498.00
H.3 DEPARTMENT OF SOCIAL SERVICES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Twenty Two (22) Regular Plantilla Items
  1,959,060.00

- Lump Sum Appropriation for Wages of Forty (40) Casual Employees
  2,591,868.00

- Salary Adjustment
  1,489,000.00

- Salary Adjustment as per Administrative Order # 53
  366,000.00

- 10 Days Monetization
  228,748.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums
  346,971.00

- Uniform/Clothing Allowance
  111,600.00

- Bonus/Incentive Allowance
  503,244.00

- Productivity Pay
  124,000.00

- Cash Gift
  62,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance
  360,000.00

- Representation Allowance
  46,500.00

- Transportation Allowance
  46,500.00

TOTAL FOR PERSONAL SERVICES
8,234,491.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 100,000.00
- Communication Services 50,000.00

Other Services:

- Training, Seminars/Workshop 130,000.00
- Repair and Maintenance Office Equipment 5,000.00
- Insurance of Gov't Vehicles 35,000.00
- Emergency Expenses 60,000.00
- Others 90,000.00
- Supplies and Materials 100,000.00

Repair and maintenance of motor vehicles used for official travel:

- Repair and Servicing Vehicles 10,000.00
- Auto Spare Parts 5,000.00
- Gasoline and Oil 50,000.00
- Clean and Green Program 15,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 650,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 150,000.00

TOTAL FOR CAPITAL OUTLAY 150,000.00

SUB-TOTAL FOR DEPARTMENT OF SOCIAL SERVICES 9,034,491.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Sixteen (16)
  Regular Plantilla Items 983,964.00

- Salary Adjustment 304,000.00

- Salary Adjustment as per
  Administrative Order # 53 96,000.00

- 10 Days Monetization 51,817.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums 162,117.00

- Uniform/Clothing Allowance 28,800.00

- Bonus/Incentive Allowance 113,997.00

- Productivity Pay 32,000.00

- Cash Gift 16,000.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 96,000.00

- Representation Allowance
  (9 City Prosecutor and Seven (7)
  Assistant Prosecutor 312,000.00

TOTAL FOR PERSONAL SERVICES 2,276,695.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00
- Communication Services 50,000.00

Other Services:

- Training, Seminars/Workshop 50,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Others 5,000.00
- Insurance of Gov't. Properties 22,000.00
- Subscription 8,000.00
- Rental (Office Space) 420,000.00
- Supplies and Materials 50,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 10,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 50,000.00
- Clean and Green Program 3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 700,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR OFFICE OF THE CITY PROSECUTOR 3,176,695.00
4.5 OFFICE OF THE CITY ARCHITECT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of One (1)
  Regular Plantilla Item 187,390.00
- Salary Adjustment 24,000.00
- Salary Adjustment as per
  Administrative Order # 53 6,000.00
- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums 22,092.00
- Uniform/Clothing Allowance 1,800.00
- Bonus/Incentive Allowance 17,615.00
- Cash Gift 1,000.00

Commutable Allowance:

- Representation Allowance 25,500.00
- Transportation Allowance 25,500.00

TOTAL FOR PERSONAL SERVICES 310,887.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 2,000.00

Other Services:

- Training, Seminars/Workshop 10,000.00
- Others 10,000.00
- Supplies and Materials 23,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND
OTHER OPERATING EXPENSES 50,000.00
1.3 Capital Outlays:
  - Office Furniture and Equipment  20,000.00

  TOTAL FOR CAPITAL OUTLAY  20,000.00

SUB-TOTAL FOR OF THE OFFICE OF THE CITY ARCHITECT  386,887.00

H.6 OFFICE OF THE CITY VETERINARIAN

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
  - Salaries of Four (4) Regular Plantilla Items  564,572.00
  - Salary Adjustment  48,000.00
  - Salary Adjustment as per Administrative Order # 53  18,000.00
  - 10 Days Monetization  20,924.00
  - Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums  55,956.00
  - Uniform/Clothing Allowance  7,200.00
  - Bonus/Incentive Allowance  46,031.00
  - Productivity Pay  8,000.00
  - Cash Gift  4,000.00

Commutable Allowance:
  - Personnel Economic Relief Allowance  18,000.00
  - Representation Allowance  25,500.00
  - Transportation Allowance  25,500.00

TOTAL FOR PERSONAL SERVICES  781,483.00
1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 50,000.00

Other Services:
- Training, Seminars/Workshop 10,000.00
- Repair and Maintenance Office Equipment 5,000.00
- Others 58,000.00
- Supplies and Materials 75,000.00
- Clean and Green Program 2,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 200,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR OFFICE OF THE CITY VETERINARIAN 1,181,403.00

4.7 OFFICE OF THE CITY REGISTRY OF DEEDS

1.0 CURRENT OPERATING EXPENDITURES
1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 5,000.00

Other Services:
- Training, Seminars/Workshop 20,000.00
- Others 70,000.00
- Supplies and Materials 100,000.00
- Clean and Green Program 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 200,000.00

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1.3 Capital Outlay:
- Office Furniture & Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR THE OFFICE OF THE CITY REGISTRY OF DEEDS 400,000.00

H.8 LAND TRANSPORTATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 5,000.00

Other Services:
- Training, Seminars/Workshop 8,000.00
- Others 5,000.00
- Supplies and Materials 30,000.00
- Clean and Green Program 2,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 50,000.00
1.3 Capital Outlay:
- Office Furniture & Equipment 

TOTAL FOR CAPITAL OUTLAY 

20,000.00

SUB-TOTAL FOR LAND TRANSPORTATION 

70,000.00

H.9 SOLID WASTE MANAGEMENT SERVICES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Eighty Two (82) Regular Plantilla Items  
  4,321,164.00
- Lump Sum Appropriation for Wages of Seventy Four (74) Casual Employees 
  4,132,047.00
- Salary Adjustment 
  3,120,000.00
- Salary Adjustment as per Administrative Order # 53 
  936,000.00
- Overtime Pay 
  468,000.00
- 10 Days Monetization 
  438,380.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 
  885,279.00
- Uniform/Clothing Allowance 
  280,800.00
- Bonus/Incentive allowance 
  964,434.00
- Productivity Pay 
  312,000.00
- Cash Gift 
  156,000.00
Commutable Allowance:
- Personnel Economic Relief Allowance 930,000.00
- Representation Allowance 21,000.00
- Transportation Allowance 21,000.00

TOTAL FOR PERSONAL SERVICES 16,986,104.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 100,000.00
- Communication Services 30,000.00

Other Services:
- Training, Seminars/Workshop 30,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Insurance of Government Properties 130,000.00
- Others 50,000.00
- Supplies and Materials 300,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 200,000.00
- Auto Spare Parts 200,000.00
- Gasoline and Oil 300,000.00
- Clean and Green Program 140,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,500,000.00
1.3 Capital Outlay:
- Office Furniture & Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR SOLID WASTE AND MANAGEMENT SERVICES 18,886,104.00

H.10 ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Eight (8) Regular Plantilla Items 787,212.00
- Lump Sum Appropriation for Wages of Ten (10) Casual Employees 518,556.00
- Salary Adjustment 432,000.00
- Salary Adjustment as per Administrative Order # 55 102,000.00
- 10 Days Monetization 65,825.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 126,750.00
- Uniform/Clothing Allowance 32,400.00
- Bonus/Incentive Allowance 144,914.00
- Productivity Pay 36,000.00
- Cash Gift 18,000.00

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- Hazard Pay 132,000.00

Commutable Allowances:
  - Personnel Economic Relief Allowance 96,000.00
  - Representation Allowance 46,500.00
  - Transportation Allowance 46,500.00

TOTAL FOR PERSONAL SERVICES 2,584,537.00

1.2 Maintenance and Other Operating Expenses:
  - Travelling Expenses 13,000.00
  - Communication Services

Other Services:
  - Training, Seminars/Workshop 20,000.00
  - Repair and Maintenance Office Equipment 15,000.00
  - Insurance of Government Properties
  - Others 25,000.00
  - Supplies and Materials 75,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 150,000.00

1.3 Capital Outlay:
  - Office Equipment and Hartridge 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR ENVIRONMENTAL AND NATURAL RESOURCES DEPARTMENT 2,784,537.00
H.11 BUREAU OF JAIL MANAGEMENT AND PENOLOGY

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

Other Services:
- Repair and Maintenance office Equipment 20,000.00
- Food Subsistence for Detainees 1,360,000.00
- Incentive Allowance 240,000.00
- Supplies and Materials 20,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 10,000.00
- Gasoline and Oil 50,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,990,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR BUREAU OF JAIL MANAGEMENT AND PENOLOGY 1,950,000.00
H.12 FIRE DEPARTMENT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Seventeen (17) Regular Plantilla Items 819,168.00
- Salary Adjustment 384,000.00
- Salary Adjustment as per Administrative Order No 53 96,000.00
- 10 Days Monetization 45,575.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 148,932.00
- Uniform/Clothing Allowance 30,600.00
- Bonus/Incentive Allowance 100,264.00
- Productivity Pay 32,000.00
- Cash Gift 17,000.00

Commutable Allowance:
- Personnel Economic Relief Allowance 96,000.00

TOTAL FOR PERSONAL SERVICES 1,769,539.00

1.2 Maintenance and Other Operating Expenses:
- Communication Services 34,000.00

Other Services:
- Training, Seminars/Workshop 20,000.00
- Repair and Maintenance of Office Equipment 20,000.00
- Insurance of Service Vehicle 70,000.00
- Other (KB - 92-09)  
  - Supplies and Materials  
  - Repair and maintenance of motor vehicles used for official travel of officials and employees:  
    - Repair and Servicing Vehicles  
    - Auto Spare Parts  
    - Gasoline and Oil  
    - Clean and Green Program  
  TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  

1.3 Capital Outlay:  
- Office Furniture and Equipment  
- Fire Trucks & Accessories  
TOTAL FOR CAPITAL OUTLAY  

SUB-TOTAL FOR FIRE DEPARTMENT  

3,469,539.00
I. EDUCATION SERVICE:

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I.1 MUNTINLUPA POLYTECHNIC COLLEGE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum for Fifty-Five (55) full-time and part-time Instructors/Instructress 2,910,000.00

- Lump Sum Appropriation for Wages of Seventeen (17) Non-Teaching Staff 922,200.00

- Salary Adjustment 498,000.00

- Salary Adjustment as per Administrative Order # 53 102,000.00

- 10 Days Monetization 50,387.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance, and Pag-Ibig Premiums 28,254.00

- Uniform/Clothing Allowance 90,000.00

- Bonus/Incentive Allowance 353,350.00

- Productivity Pay 39,000.00

- Cash Gift 72,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 102,000.00

- Honorarium 300,000.00

TOTAL FOR PERSONAL SERVICES 5,372,191.00

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1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 10,000.00
- Communication Services 50,000.00

Other Services:
- Training, Seminars/Workshop, Review 250,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Other/Student Affairs 135,000.00
- Supplies and Materials 235,000.00
- Janitorial Supplies (Contessa Bldg.) 50,000.00
- Rental of EARIST Facilities 30,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 800,000.00

1.3 Capital Outlay:
- Books 100,000.00
- Office Furniture & Equipment 400,000.00

TOTAL FOR CAPITAL OUTLAY 500,000.00

SUB-TOTAL FOR MUNTINDUFA POLYTECHNIC COLLEGE 6,672,191.00
1.2 EARLY EDUCATION CENTER

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation of Forty (40) Teaching Personnels 2,118,653.00
- Salary Adjustment 562,000.00
- Salary Adjustment as per Administrative Order # 53 240,000.00
- 10 Days Monetization 97,268.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 80,880.00
- Uniform/Clothing Allowance 72,000.00
- Bonus/Incentive Allowance 218,388.00
- Productivity Pay 80,000.00
- Cash Gift 40,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 240,000.00
- Monthly Allowance per RA #6972 240,000.00

TOTAL FOR PERSONAL SERVICES 3,931,187.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 100,000.00

Other Services:

- Training, Seminars/Workshop, Review 200,000.00
- Repair and Maintenance 50,000.00
  - School Equipment
- Others 250,000.00
- Supplies and Materials 180,000.00
- School Books and Inst'1 Materials 200,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,000,000.00

1.3 Capital Outlay:

- School Furniture and Equipment 500,000.00

TOTAL FOR CAPITAL OUTLAY 500,000.00

SUB-TOTAL FOR EARLY EDUCATION CENTER 5,431,189.00
1.3 RIC-CC

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Two (2) Non-Teaching Personnel 102,552.00
- Salary Adjustment 24,000.00
- Salary Adjustment as per Administrative Order No. 53 12,000.00
- 10 Days Monetization 5,703.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 12,108.00
- Uniform/Clothing Allowance 3,600.00
- Bonus/Incentive Allowance 12,546.00
- Productivity Pay 4,000.00
- Cash Gift 2,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 12,000.00
- Teachers Incentive Allowance 300,000.00

TOTAL FOR PERSONAL SERVICES 490,509.00
1.2 Maintenance and Other Operating Expenses:

Other Services:
- Training, Seminars/Workshop, Review 15,000.00
- Repair and Maintenance Office Equipment 20,000.00
- Others 45,000.00
- Supplies and Materials 50,000.00
- Rental of School rooms 50,000.00
- School Books and Inst'l Materials 200,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 400,000.00

1.3 Capital Outlay:
- Office Furniture & Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR RIC-CC 990,000.00
3. ENGINEERING & INFRASTRUCTURE SERVICES:

3.1 ENGINEER’S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifty Seven (57) Regular Plantilla Items 4,638,540.00
- Lump Sum Appropriation for Wages of Thirty (30) Casual Employees 1,790,628.00
- Salary Adjustment 1,511,582.00
- Salary Adjustment as per Administrative Order No. 53 516,000.00
- 10 Days Monetization 300,786.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 740,570.00
- Uniform/Clothing Allowance 126,000.00
- Bonus/Incentive Allowance 666,314.00
- Productivity Pay 174,000.00
- Cash Gift 87,000.00

Commutable Allowance:

- Personnel Economic Relief Allowance 304,000.00
- Representation Allowance 67,500.00
- Transportation Allowance 67,500.00

TOTAL FOR PERSONAL SERVICES 11,190,420.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 20,000.00
- Communication Services 100,000.00

Other Services:

- Training, Seminars/Workshop 100,000.00
- Repair and Maintenance
  Office Equipment 50,000.00
- Insurance of Servicee Vehicles 100,000.00
- Others 20,000.00
- Subscription 15,000.00
- Supplies and Materials 300,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:

- Repair and Servicing Vehicles 150,000.00
- Auto Spare Parts 100,000.00
- Gasoline and Oil 400,000.00
- Illumination and Power Services 5,000,000.00
- Clean and Green Program 40,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 6,393,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR ENGINEER'S OFFICE 17,685,420.00
J.2 INFRASTRUCTURE PROJECTS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Thirty Five (35) Casual Employees 2,002,788.00
- Salary Adjustment 840,000.00
- Salary Adjustment as per Administrative Order # 53 219,900.00
- 10 Days Monetization 107,192.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 58,179.00
- Uniform/Clothing Allowance 63,000.00
- Bonus/Incentive Allowance 236,899.00
- Productivity Pay 70,000.00
- Cash Gift 35,000.00

Commutable Allowances:

- Personnel Economic Relief Allowance 219,000.00

TOTAL FOR PERSONAL SERVICES 3,853,539.00

1.2 Maintenance and Other Operating Expenses:

- Repair and Maintenance (Government Facilities, Roads, Streets, Bridges, and Drainage Systems/Canals) 5,000,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 5,000,000.00
1.3 Capital Outlay:
- Construction and Improvement of Government Facilities 3,500,000.00
- Drainage Systems/Canals 3,500,000.00
- Roads, Streets and Bridges 10,000,000.00
- Muntinlupa Polytechnic College 30,000,000.00

TOTAL FOR CAPITAL OUTLAY 47,000,000.00

SUB-TOTAL FOR INFRASTRUCTURE PROJECTS

55,816,007.00

K. SPECIAL PROJECTS:

K.1 SPORTS DEVELOPMENT PROGRAM

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Five (5) Casual Employees 366,588.00
- Salary Adjustment 120,000.00
- Salary Adjustment as per Administrative Order # 53 30,000.00
- 10 Days Monetization 18,432.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums 8,310.00
- Uniform/Clothing Allowance 9,000.00
- Bonus/Incentive Allowance 40,549.00
- Productivity Pay 10,000.00
- Cash Gift 5,000.00

123
Commutable Allowance:
- Personnel Economic Relief Allowance 30,000.00
- Honorarium 993,600.00

TOTAL FOR PERSONAL SERVICES 1,631,479.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 10,000.00

Other Services:
- Training, Seminars/Workshop 50,000.00
- Physical Fitness Program 400,000.00
- Rental of Gym 289,000.00
- Repair and Maintenance Office Equipment 5,000.00
- Repair and Maintenance Athletic Equipment 50,000.00
- Others 600,000.00
- Subscription 2,000.00
- Advertising and Publication 30,000.00
- Office Supplies and Materials 50,000.00
- Incentives of Athletes & Coaches 400,000.00
- Athletic Supplies 800,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Maintenance Service Vehicle 10,000.00
- Auto Spare Parts 10,000.00
- Gasoline and Oil 25,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 2,790,000.00

1.3 Capital Outlay:
- Office/Athletic Furniture and Eqmt. 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR SPORTS DEVELOPMENT PROGRAM 4,881,479.00

X.2 YOUTH DEVELOPMENT PROGRAM

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Three (3) Regular Plantilla Items 267,948.00
- Lump Sum Appropriation for Wages of Two (2) Casual Employees 128,040.00
- Salary Adjustment 120,000.00
- Salary Adjustment as per Administrative Order No 53 50,000.00
- 10 Days Monetization 19,545.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG premiums 42,346.00
- Uniform/Clothing Allowance 9,000.00
- Bonus/Incentive Allowance 42,997.00
- Productivity Pay 10,000.00
- Cash Gift 5,000.00

125
Commutable Allowance:
- Personnel Economic Relief Allowance 30,000.00

TOTAL FOR PERSONAL SERVICES 704,878.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 5,000.00

Other Services:
- Training, Seminars/Workshop 50,000.00
- Youth Training Development 385,000.00
- Supplies and Materials 10,000.00
- Others 150,000.00
- Subscription 3,000.00
- Clean and Green Program 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 623,000.00

1.3 Capital Outlay:
- Office Furniture and Equipment

TOTAL FOR CAPITAL OUTLAY

SUB-TOTAL FOR YOUTH DEVELOPMENT PROGRAM 1,327,878.00
1.3 DRUG ABUSE PREVENTION PROGRAM

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of One (1)
  Regular Plantilla Item
  62,880.00

- Lump Sum Appropriation
  for Wages of Three (3)
  Casual Employees
  245,040.00

- Salary Adjustment
  96,000.00

- Salary Adjustment as per
  Administrative Order # 53
  24,000.00

- 10 Days Monetization
  15,300.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums
  15,250.00

- Uniform/Clothing Allowance
  7,200.00

- Bonus/Incentive Allowance
  33,660.00

- Productivity Pay
  8,000.00

- Cash Gift
  4,000.00

Commutable Allowances:

- Personnel Economic
  Relief Allowance
  24,000.00

- Honorarium
  450,000.00

TOTAL FOR PERSONAL SERVICES
  985,330.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses
  30,000.00

- Communication Skills
  10,000.00
Other Services:
- Training, Seminars/Workshop 150,000.00
- Repair and Maintenance Office Equipment 30,000.00
- Others 170,000.00
- Subscription 10,000.00
- Intelligence Fund 300,000.00
- Supplies and Materials 100,000.00
- Clean and Green Program 20,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 620,000.00

SUB-TOTAL FOR DRUG ABUSE AND PREVENTION PROGRAM 1,800,530.00

K.4 SPECIAL ACTIVITIES FUND

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
- Burial Assistance 2,000,000.00
- Assistance to Veterans (Heirs) 500,000.00
- Community Mobilization 1,000,000.00
- National Government Oriented Program 2,200,000.00
- Social Amelioration (Mayor) 1,000,000.00
- Social Amelioration (Vice-Mayor) 100,000.00
- Social Amelioration (14 Councilors) 700,000.00
- Special Activites Fund (Vice-Mayor) 2,000,000.00
- Special Activites Fund (14 Councilors) 14,000,000.00
- Pamaskong Handog (Vice-Mayor) 300,000.00
- Pamaskong Handog (14 Concilors) 2,100,000.00
- Maintenance of Clean and Green Program 11,063,286.00
- Garbage Collection:
  - City Wide 54,000,000.00
  - Public Market 1,594,500.00
- Munt. Anniversary Celebration 500,000.00
- Muntinlupa - Gunma Training Prog. 150,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 93,207,788.00

SUB-TOTAL FOR SPECIAL ACTIVITIES FUND 93,207,788.00

L. NON - OFFICE:

L.1 NON OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Salary Adjustment 3,321,461.00
- Terminal Pay/Retirement Fund 1,300,000.00
- Gratuity Pay/Gov’t. Prod. Incentive Fund 4,500,000.00
- Employees Medicare Health Program 7,000,000.00

TOTAL FOR PERSONAL SERVICES 16,121,461.00
1.2 Maintenance and Other Operating Expenses:

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>METFAI Equity</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>Land Banking</td>
<td>50,000,000.00</td>
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<tr>
<td><strong>TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES</strong></td>
<td><strong>51,500,000.00</strong></td>
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</tbody>
</table>

**SUB-TOTAL FOR NON OFFICE** 67,621,461.00

M. MANDATORY OBLIGATIONS:

M.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

<table>
<thead>
<tr>
<th>Expense Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5% Reserve for Calamity Fund</td>
<td>30,021,400.00</td>
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<tr>
<td>20% Community Development Fund</td>
<td>52,317,623.00</td>
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<tr>
<td>5% Contribution to MMDA</td>
<td>17,333,000.00</td>
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<td>Debt Service</td>
<td>27,400,000.00</td>
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<tr>
<td>Barangay Development Fund</td>
<td>9,000.00</td>
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<tr>
<td>Prior Year Obligation (SEF Reimbursement)</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td><strong>TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES</strong></td>
<td><strong>129,081,023.00</strong></td>
</tr>
</tbody>
</table>

**SUB-TOTAL FOR MANDATORY OBLIGATIONS** 129,081,023.00

**TOTAL APPROPRIATIONS** 680,428,009.00

**INCOME ESTIMATE** 680,428,009.00

**UNAPPROPRIATED BALANCE/DEFICIT** 0.00
GENERAL PROVISIONS

ADMINISTRATIVE ORGANIZATION

Section 2. Changing the Existing Organizational Structure Pursuant to the provisions of RA 7926 converting the Municipal Government into a Highly Urbanized City effective March 1, 1993 whereby mandatory offices had been created and, implemented in our 1996 Executive Budget. By virtue of Kaurusang Panglunsod Blg. 96-91 the Urban Poor Affair’s Office (UPAO) was created to be headed by an official with a rank of Department Head; Kautusang Panglunsod Blg. 96-93 creating Muntinlupa Traffic Management Bureau to be headed by an official with a rank of Department Head; Kapasiyahan Panglunsod Blg. 95-51 the Laguna Lake Management Bureau was created to be headed by an official with a salary grade of 25 or equivalent to an Assistant Department head.

Likewise, 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 and Health Services and Solid Waste Management.

In order to meet the pressing needs of the people of Muntinlupa, the Local Chief Executive 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 service 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 1978 (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 as otherwise provided by law, the maximum number of permanent positions as herein authorized under this Ordinance shall not exceed the number of permanent positions included in the identification of Personal Services or in the approved supplemental budgets 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 governed by its provision.

AUTHORIZED EXPENDITURES

Section 6. Discretionary Fund of Local Chief Executive and City Vice Mayor - Appropriation for discretionary fund of Local Chief Executive provided under this Ordinance shall not exceed two percent (2%) of the total real property tax collections actually realized during the next preceding calendar year and that of the Vice-Mayor shall be twenty five percent (25%) of the amount appropriated for the local chief executive, PROVIDED, that any disbursement thereof shall be utilized for Public use or interest.

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 and Other Lump Sum Appropriations for Special Project which activities are programmed and is 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 Panglungsod and under the provision of Section 455 (d.1) of the Local Government Code the City Mayor shall exercise general supervision and control over all programs, projects, services and activities of the city government.

Section 9. Cultural and Athletic Activities - Appropriations alloted 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 not more than P250.00 for each participant, and for supplies and necessary expenses for such activities.

Section 10. Funding for Contracts - The city 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, rental 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 and the City Chief Executive 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 & other works & services in connection with calamities. Pursuant to the provisions of RA 8185 an act amending Sec. 324 (d) of RA 7160.

Section 12. 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 local government units including those arising out of final judgement of the courts subject to the approval of the Sangguniang Panlungsod.

Section 13. Prohibitions to Use Appropriations for Private Purposes. — No portion of the appropriations in 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 14. Use of Appropriated Funds. — All appropriations provided under this Ordinance 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 may be otherwise modified by the Sangguniang Panlungsod through the enactment of Supplemental Budget Ordinances.

PERSONNEL BENEFITS

Section 15. Authorized Salaries. — The amount of salaries chargeable against the appropriations provided under this Ordinance shall not exceed the rates as approved in revised Compensation and Position Classification System (CPCS) in the Local Government and other Compensation Matters as prescribed by DBM — Local Budget Circular No. 56 and as mandated under Executive Order No. 290.
Section 16. Compensation of Consultant, 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 essential 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. 77-25G dated March 1, 1977, provided such rate(s) provided in their contractual employment agreement/contracts is approved by the Civil Service Commission under the following instances:

a) When the consultant, technical assistant is an acknowledged 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 rates 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 Panglunsod 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, experts and other employees under contractual employment shall in no case be credited nor the compensation received for the period shall be used as basis for computation of gratuity benefits for retirement purposes or for the computation of all leave benefits notwithstanding the provisions of Section 16.

(c) OF C.A. No. 186 as amended and other laws to the contrary.

Section 17. Computable Representation and Transportation Allowance - The amount of computable representation and transportation allowance granted and chargeable against appropriation provided under this Ordinance shall be limited only to the officials specifically mentioned in DPM-LBC No. 39 and to those "other officials" as herein authorized or may be authorized by the Sangguniang Panglunsod in accordance with the rules and regulations provided under the above mentioned circular, and
PROVIDED, further, that the amount so authorized shall not exceed the maximum amount as provided under 2.1 of the said circular, and PROVIDED, further, that the transportation allowance herein provided shall not be allowed to officials who are assigned government motor transportation in the performance of their official duties and functions.

Section 18. 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 One Thousand Eight Hundred Pesos (P 1,800.00) each per annum as provided for by DOJM-LBC No. 39.

Section 19. 10 Days Monetization of Leave/service Credits - The appropriation provided under this Ordinance shall be allowed to an officer or employee in accordance with the Joint Civil Service Commission and Department of Budget and Management Circular No. 1 Series of 1991, and it shall be availed only once a year.

Section 20. Personnel Economic Relief Allowance (PERA) - Any appropriated amount set aside for personnel economic relief allowance shall be disbursed strictly in accordance with Department of Budget and Management - Budget Circular No. 4 dated June 28, 1991 and in no case shall such allowance be considered part of the basic salary of the employee.

Section 21. Grant of Additional Compensation - The appropriated amount provided shall be paid to the Personnel of Government which shall partake of an allowance and not subject to GSIS, HDMF Fund Premiums and Income Tax deductions in reference to Administrative Order No. 53.

Section 22. 13th Month Pay and Cash Gift - Appropriations for the 13th Month Pay and Cash Gift of P1,000.00 to all employees who have served at least six (6) months as of December 31, 1996. For those employees who have served less than six (6) months as of the end of the year shall receive an amount as provided for by a directive for higher authorities; Provided the employee is still employed in the city as of October 31, 1997.

Section 23. Payment of Honorarium - 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/office/unit/office, implementing special projects/programs with appropriations approve under this Ordinance at such rate authorized under existing laws, rules and regulations, PROVIDED,
That no payment of honorarium 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 authorize 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 Chief Executive may grant incentive awards subject to the approval of the Sangguniang Panlungsod, monetary or other awards chargeable to appropriations set aside for the purpose or 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. **Purchase, 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 where such motor vehicles or the use of 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 local government shall be authorized only through the issuance for each trip of a serially numbered trip ticket duly signed by an approving official. These government owned motor vehicles

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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 Services"—The appropriations herein provided under this Ordinance for "Other Services" shall be disbursed strictly in accordance with Section 645(t) of the Revised Manual of Instructions to Treasurers and shall not be spent to pay wages of casuals and emergency employees otherwise properly chargeable to the expense classification "Wages".

Section 31. Compulsory Savings—The Local Chief Executive 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.

Section 32. Power of the Local Chief Executive to Adjust Appropriations—The City Chief Executive upon request of any head or chief of a department or office concerned and upon favorable recommendation of the Local Treasurer and Budget Officer, may transfer, without need of a supplemental budget, funds appropriated for a particular item or items under a Project to another Project of the same Program for "Current Operating Expenditures" of the office concerned except appropriation for "Personal Services", "Capital Outlays" or for settlement of statutory and contractual obligations, PROVIDED, That no item or expenditures shall be augmented by more than 20% except when specifically authorized by the Sangguniang Panlungsod.
Section 33. **Enactment of Supplemental Budgets** - change or changes in the annual budget herein 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 the 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, rules and regulations inconsistent with this Ordinance are hereby repealed or deemed modified accordingly.

Section 36. **Effectivity** - This Ordinance shall take effect on January One, Nineteen Hundred and Ninety Seven except where otherwise provided.

APPROVED, by the Sangguniang Panlungsod of Muntinlupa on a Special Session held this 5th day of February, 1997 at Muntinlupa City.

CONCURRED:

Hon. MELCHOR R. TEVES  
Member

Honor. DANTE S. ALMARIO  
Member

Honor. RAFAEL R. ARCIAGA  
Member

Honor. VICTOR L. ULANDAY  
Member
Hon. ALDRIN L. SAN PEDRO
Member

Hon. REYNALDO A. ABAS, JR.
Member

Hon. JASON T. ALCARAZ
Member

Hon. REPE E. BULAY
Member

Hon. ROMAN E. NIEFES
Member

Hon. ALEJANDRO L. MARTINEZ
Member

Hon. PATRICIO L. BOCAYAO, JR.
Member

Hon. VICENTE Y. CHUA
Sectoral Representative
ABC President

Hon. ALLAN REY A. CAMILON
Sectoral Representative
President
Federation of Sangguniang Kabataan

ABSENT:

Hon. RUFUS B. JASOIN
Chairman, Committee on Appropriation
I HEREBY CERTIFY as to the correctness of the foregoing ordinance.

NEGITO M. OVIO
Secretary
Sangguniang Panlungsod

ATTESTED:

Hon. JAIME R. FRESNEDIL
Vice-Mayor and Presiding Officer

APPROVED:

Hon. IGNACIO R. BUNYE
City Mayor

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