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<tr>
<td>Legal/City Attorney's Office</td>
<td>18-19</td>
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<td>Local Planning and Development Office</td>
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</tr>
<tr>
<td>City Zoning Administration Office</td>
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<tr>
<td>Management Information System Office</td>
<td>24-25</td>
</tr>
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<td>Public Information Office</td>
<td>26-27</td>
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<tr>
<td>Local Civil Registry Office</td>
<td>28-29</td>
</tr>
<tr>
<td>Exec. Assistance, Arbitration &amp; Mediation Office</td>
<td>30-31</td>
</tr>
<tr>
<td>Community Affairs Office</td>
<td>32-33</td>
</tr>
<tr>
<td>Anti-Graft Board</td>
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<tr>
<td>Department of Interior on Local Government</td>
<td>36-37</td>
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<tr>
<th>OFFICE/DEPARTMENT</th>
<th>PERSONAL SERVICES</th>
<th>MOOE</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
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## SUMMARY

### 2000 EXECUTIVE BUDGET

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**SUB-TOTAL**: 0.00 138,163,381.00 0.00 138,163,381.00

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### XII. NON-OFFICE:

LUMP SUM APPROPRIATION FOR:
- SALARY ADJUSTMENT/ALLOWANCES/COMPENSATION/BENEFITS 49,240,329.00 0.00 49,240,329.00
- UHNP 2,700,000.00 0.00 0.00 2,700,000.00
- HONORARIUM/ALLOWANCE 5,000,000.00 0.00 0.00 5,000,000.00
- TERMINAL PAY/RETIREMENT FUND 1,300,000.00 0.00 0.00 1,300,000.00
- GRATUITY PAY/GOVT. PROD. INCENTIVE FUND 4,500,000.00 0.00 0.00 4,500,000.00
- EMPLOYEES MEDICARE HEALTH PROGRAM 0.00 12,000,000.00 0.00 12,000,000.00
- DEVELOPMENT ADMINISTRATION - TRAINING 0.00
- FOR OFFICIALS AND EMPLOYEES 0.00 500,000.00 0.00 500,000.00
- METFAI EQUITY 0.00 0.00 0.00 0.00
- EQUIPMENT FOR OSPITAL NG MUNTINLAPA 0.00 0.00 0.00 0.00

**SUB-TOTAL**: 62,740,329.00 12,500,000.00 0.00 75,240,329.00

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<td>POLICE DEPARTMENT</td>
<td>167,767.00</td>
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<td>REGIONAL TRIAL COURT - BRANCH # 275</td>
<td>51,651.00</td>
<td>300,000.00</td>
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<tr>
<td>REGIONAL TRIAL COURT - BRANCH # 276</td>
<td>773,337.00</td>
<td>30,000.00</td>
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<td>OFFICE OF THE CLERK OF COURT</td>
<td>31,400.00</td>
<td>30,000.00</td>
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<td>METROPOLITAN TRIAL COURT</td>
<td>549,771.00</td>
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<td>METROPOLITAN TRIAL COURT - BRANCH 80A</td>
<td>36,000.00</td>
<td>100,000.00</td>
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<td>PUBLIC ATTORNEYS OFFICE</td>
<td>144,000.00</td>
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<tr>
<td>PAROLES AND PROMOTION OFFICE</td>
<td>80,000.00</td>
<td>50,000.00</td>
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<tr>
<td>CITY AUDIT UNIT FCA</td>
<td>600,000.00</td>
<td>20,000.00</td>
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<tr>
<td>POST-OFFICE</td>
<td>20,000.00</td>
<td>30,000.00</td>
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<tr>
<td>TELECOMMUNICATION OFFICE</td>
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<tr>
<td>BUREAU OF INTERNAL REVENUE</td>
<td>80,000.00</td>
<td>30,000.00</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
<td><strong>2,218,326.00</strong></td>
<td><strong>5,115,000.00</strong></td>
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</table>

| VIII. MANDATORY OFFICES: |                         |                              |                |       |                  |                                 |                |       |
| OFFICE OF THE CITY ADMINISTRATOR |                      |                              |                |       |                  |                                 |                |       |
| GENERAL SERVICES | 3,385,537.00                                      | 120,000.00                                                 | 4,405,537.00 | 3,385,537.00                                      | 277,000.00                                                 | 1,268,537.00 |       |
| SOCIAL SERVICES DEPT. | 6,882,663.00                                      | 150,000.00                                                 | 8,032,663.00 | 6,824,663.00                                      | 17,788,000                                                 | 300,000.00 |       |
| OFFICE OF THE CITY COOPERATIVE OFFICER | 9,150,563.00                                      | 150,000.00                                                 | 10,600,563.00 | 9,440,563.00                                      | 1,656,563.00                                                 | 100,000.00 |       |
| OFFICE OF THE CITY PROSECUTOR | 392,162.00                                      | 116,700.00                                                 | 1,428,162.00 | 392,162.00                                      | 380,000.00                                                  | 116,700.00 |       |
| OFFICE OF THE CITY ARCHITECT | 2,856,839.00                                      | 150,000.00                                                 | 3,006,839.00 | 2,736,839.00                                      | 387,000.00                                                  | 200,000.00 |       |
| OFFICE OF THE CITY ARCHITECT | 2,856,839.00                                      | 150,000.00                                                 | 3,006,839.00 | 2,736,839.00                                      | 387,000.00                                                  | 200,000.00 |       |
| OFFICE OF THE CITY REGISTRY OF DEEDS | 797,848.00                                      | 150,000.00                                                 | 947,848.00 | 947,848.00                                      | 355,000.00                                                  | 200,000.00 |       |
| LAND TRANSPORTATION OFFICE | 974,848.00                                      | 150,000.00                                                 | 1,124,848.00 | 974,848.00                                      | 355,000.00                                                  | 200,000.00 |       |
| SOLID WASTE MGMT. SERVICES OFFICE | 16,958,139.00                                     | 150,000.00                                                 | 18,108,139.00 | 16,958,139.00                                     | 1,450,139.00                                                 | 200,000.00 |       |
| ENVIRONMENTAL PROTECTION & NAT. RES. | 2,249,837.00                                     | 150,000.00                                                 | 2,499,837.00 | 2,249,837.00                                     | 150,000.00                                                  | 200,000.00 |       |
| BUREAU OF JAIL MANAGEMENT AND PENITENCIARY | 1,796,372.00                                     | 150,000.00                                                 | 1,946,372.00 | 1,826,372.00                                     | 300,000.00                                                  | 200,000.00 |       |
| FIRE DEPARTMENT | 797,848.00                                      | 150,000.00                                                 | 947,848.00 | 947,848.00                                      | 355,000.00                                                  | 200,000.00 |       |
| **SUB-TOTAL** | **48,956,324.00** | **12,506,650.00** | **61,463,974.00** | **48,972,124.00** | **30,013,613.00** | **78,985,737.00** | **2,905,239.00** | **81,890,976.00** |
## COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

<table>
<thead>
<tr>
<th>Office/Department</th>
<th>1999</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Personal</td>
<td>Maintenance and Other Operating Expenses</td>
</tr>
<tr>
<td><strong>X. EDUCATION SERVICE:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Muntinlupa Polytechnic College</td>
<td>7,620,365.00</td>
<td>800,000.00</td>
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<tr>
<td>Early Education Center</td>
<td>5,150,671.00</td>
<td>3,000,000.00</td>
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<tr>
<td>RC-CC</td>
<td>624,000.00</td>
<td>400,000.00</td>
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<td><strong>SUB-TOTAL</strong></td>
<td>13,399,036.00</td>
<td>2,200,000.00</td>
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<tr>
<td><strong>IX. ENGINEERING AND INFRASTRUCTURE:</strong></td>
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<tr>
<td>Office of the City Engineer</td>
<td>15,217,708.00</td>
<td>5,395,000.00</td>
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<tr>
<td>Infrastructure Projects</td>
<td>3,131,900.00</td>
<td>5,000,000.00</td>
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<tr>
<td>- Muntinlupa Polytechnic College</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>- Capital No Muntinlupa</td>
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<td><strong>SUB-TOTAL</strong></td>
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<td>11,395,000.00</td>
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<td><strong>X. SPECIAL PROJECTS:</strong></td>
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<td>Sports Development Program</td>
<td>1,827,199.00</td>
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<td>Youth Development Program</td>
<td>1,315,176.00</td>
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<td>Drug Abuse Prevention Program</td>
<td>1,344,794.00</td>
<td>1,020,000.00</td>
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<td><strong>SUB-TOTAL</strong></td>
<td>4,978,169.00</td>
<td>4,393,000.00</td>
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### Comparative Statement of Estimated Expenditures

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<th>2000</th>
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<td>Personal Services</td>
<td>Maintenance and Operating Expenses</td>
<td>Capital Outlay</td>
<td>Total</td>
<td>Personal Services</td>
<td>Maintenance and Operating Expenses</td>
<td>Capital Outlay</td>
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<td>0.00</td>
<td>2,500,000.00</td>
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<td>500,000.00</td>
<td>0.00</td>
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<tr>
<td>Assistance to Veterans (Grievors)</td>
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<td>National Government - Oriented Prog.</td>
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<td>700,000.00</td>
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<td>700,000.00</td>
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<tr>
<td>Special Activities Fund (Mayor)</td>
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<td>2,000,000.00</td>
<td>0.00</td>
<td>2,000,000.00</td>
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<tr>
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<td>0.00</td>
<td>14,000,000.00</td>
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</tr>
<tr>
<td>Pemasasing Bandog (Mayor)</td>
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<tr>
<td>Pemasasing Bandog (4 Councilors)</td>
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<td>Munt Inupa Anniversary Celebration</td>
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<td>Munt Inupa Christmas Celebration</td>
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## COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

<table>
<thead>
<tr>
<th>OFFICE/DEPARTMENT</th>
<th>1999</th>
<th>2000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PERSONAL SERVICES</td>
<td>MAINTENANCE AND OTHER OPERATING EXPENSES</td>
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<td>XII. NON-OFFICE</td>
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<td>- Honorarium/Allowance</td>
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<td>Terminal Pay/Retirement Fund</td>
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<td>Gratuity Pay/GOVT. Prog. Incentive Fund</td>
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<td>Development Administration - Training</td>
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<tr>
<td>FOR OFFICIAL AND EMPLOYEES</td>
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<td>MEIPTAL EQUITY</td>
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<tr>
<td>EQUIPMENT FOR CAPITAL NG MULTIEJUA</td>
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<tr>
<td><strong>SUB-TOTAL</strong></td>
<td>32,747,177.00</td>
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# Comparative Statement of Estimated Expenditures

<table>
<thead>
<tr>
<th>Office/Department</th>
<th>2000</th>
<th>2001</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Personal Services</td>
<td>Maintenance and Other Operating Expenses</td>
</tr>
<tr>
<td><strong>XIII. Mandatory Obligations:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Statutory and Contractual Obligations:</strong></td>
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<tr>
<td>5% Reserve for Calamity Fund</td>
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<tr>
<td>20% Community Development Fund</td>
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<tr>
<td>5% Contribution to MMUA</td>
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<td>Debt Service</td>
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<tr>
<td>Prior Year's Obligations</td>
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<td>Barangay Development Fund @ P1,000.00</td>
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<td><strong>Sub-Total</strong></td>
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<td><strong>Unappropriated Balance</strong></td>
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<td><strong>Total Appropriations</strong></td>
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<td>PES: Appropriation on Loan</td>
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<td>Grand Total</td>
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<tr>
<td>Deficit</td>
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</tr>
</tbody>
</table>

Prepared by: ROSELL F. BOMBAY
Budget Officer IV

Certified True & Correct: AVELINO A. ORELLANA
City Budget Officer
CITY ORDINANCE NO. 99-053

YEAR 2000 GENERAL APPROPRIATION ORDINANCE
Appropriation Ordinance No. 00-01
Series of 2000

******************************************************

AN ORDINANCE APPROPRIATING THE SUM OF EIGHT HUNDRED
SEVENTY EIGHT MILLION EIGHT HUNDRED SEVENTEEN THOUSAND
THREE HUNDRED FIVE PESOS ONLY (P 878,817,305.00) 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 Members of Sangguniang Panlungsod

******************************************************

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
2000;

WHEREAS, on 15 October 1999, the City Mayor, pursuant to Section 17 of
Republic Act No. 7160, otherwise known as the Local Government Code of 1991 has
submitted before the Sangguniang Panlungsod. The proposed Executive Budget
covering the General Fund for the year 2000, 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 Panlungsod through the Committee on Appropriation, in the exercise of its powers to approve and authorize the appropriations of public funds, has conducted series of budget hearings in evaluating and considering the propriety of the proposed appropriations under the above Executive Budget;

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

NOW, THEREFORE, be it ordained by the Sangguniang Panlungsod, that;

Section 1. Appropriation of Funds - There is hereby appropriated as it is hereby appropriates the sum of EIGHT HUNDRED SEVENTY EIGHT MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIVE PESOS ONLY (P 878,817,305.00) to be taken from the estimated annual income/revenues in the sum of EIGHT HUNDRED SEVENTY EIGHT MILLION EIGHT HUNDRED SEVENTEEN THOUSAND THREE HUNDRED FIVE PESOS ONLY (P 878,817,305.00) under the General Fund for Fiscal Year 2000 certified as probable of collections by the City Treasurer to cover the various current operating expenditures and capital outlays of the City of Muntinlupa for the period from January 1 to December 31, 2000 except where otherwise specifically provided hereunder, to wit:
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: 1,888,512.00

- Lump Sum Appropriation for Wages of Eighty Four (84) Casual Employees: 7,655,544.00

- 10 Days Monetization: 261,064.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums: 949,575.00

Commutable Allowance:

- Personnel Economic Relief Allowance: 408,000.00

- Representation Allowance: 109,200.00

- Transportation Allowance: 58,200.00

- Cash Gift: 485,000.00

- Bonus Incentive Allowance: 795,338.00

- Uniform Clothing Allowance: 291,000.00

- Salary Adjustment as per Administrative Order # 53: 426,000.00

- Productivity Pay: 194,000.00

TOTAL FOR PERSONAL SERVICES: 13,521,433.00
### 1.2 Maintenance and Other Operating Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travelling Expenses</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Communication Services</td>
<td>120,000.00</td>
</tr>
<tr>
<td><strong>Repair and Maintenance of Motor</strong></td>
<td></td>
</tr>
<tr>
<td><strong>vehicles used for official travel</strong></td>
<td></td>
</tr>
<tr>
<td>of officials and employees:</td>
<td></td>
</tr>
<tr>
<td>Repair and Servicing Vehicles</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Supplies and Materials:</td>
<td></td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>550,000.00</td>
</tr>
<tr>
<td>Athletic Supplies</td>
<td>150,000.00</td>
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<tr>
<td>Extraordinary and Miscellaneous Expenses</td>
<td>1,299,554.00</td>
</tr>
<tr>
<td>Gasoline and Oil</td>
<td>840,000.00</td>
</tr>
<tr>
<td>Auto Spare Parts</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Training, Seminars/Workshop</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Intelligence Fund</td>
<td>11,000,000.00</td>
</tr>
<tr>
<td>Advertising and Publication</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Representation Expenses</td>
<td>2,300,000.00</td>
</tr>
<tr>
<td>Fidelity Bond Premium</td>
<td>75,000.00</td>
</tr>
<tr>
<td>Discretionary Fund</td>
<td>5,897,954.00</td>
</tr>
<tr>
<td><strong>Other Services:</strong></td>
<td></td>
</tr>
<tr>
<td>Repair and Maintenance Office Equipment</td>
<td>100,000.00</td>
</tr>
<tr>
<td><strong>Oth e r s</strong></td>
<td>2,050,000.00</td>
</tr>
<tr>
<td><strong>TOTAL FOR MAINTENANCE AND</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OTHER OPERATING EXPENSES</strong></td>
<td>25,332,508.00</td>
</tr>
</tbody>
</table>
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) 40,253,941.00

A.2 CENTRAL RECORDS OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Ten (10) Regular Plantilla Items 1,434,864.00

- Lump Sum Appropriation for Wages of One (1) Casual Employee 52,800.00

- 10 Days Monetization 56,351.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 200,282.00

Commutable Allowance:

- Personnel Economic Relief Allowance 60,000.00

- Representation Allowance 26,400.00

- Transportation Allowance 26,400.00

- Cash Gift 55,000.00

- Bonus/Incentive Allowance 123,972.00

- Uniform/Clothing Allowance 33,000.00
1. Salary Adjustment as per Administrative Order # 53  
   66,000.00

   - Productivity Pay  
   22,000.00

   TOTAL PERSONAL SERVICES  
   2,157,069.00

1.2 Maintenance and Other Operating Expenses:

   - Travelling Expenses  
   10,000.00

   - Communication Services  
   12,000.00

   - Maintenance of motor vehicles used for official travel of officials & employees:
     - Supplies and Materials  
     50,000.00
     - Training, Seminars/Workshop  
     15,000.00

   Other Services:
     - Repair and Maintenance
       Office Equipment  
       15,000.00

     - Others  
     30,000.00

     - Subscription  
     15,000.00

   TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  
   147,000.00

1.3 Capital Outlay:

   - Office Furniture and Equipment  
   50,000.00

   TOTAL FOR CAPITAL OUTLAY  
   50,000.00

   SUB-TOTAL FOR CENTRAL RECORDS DIVISION  
   2,354,069.00
A.3 PERSONNEL OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Seven (7) Regular Plantilla Items 1,048,428.00
- Lump Sum Appropriation for Wages of Fourteen (14) Casual Employees 1,671,180.00
- 10 Days Monetization 103,016.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 363,691.00

Commutable Allowance:

- Personnel Economic Relief Allowance 114,000.00
- Representation Allowance 58,200.00
- Transportation Allowance 58,200.00
- Cash Gift 105,000.00
- Bonus/Incentive Allowance 226,634.00
- Uniform/Clothing Allowance 63,000.00
- Salary Adjustment as per Administrative Order # 53 126,000.00
- Productivity Pay 42,000.00

TOTAL FOR PERSONAL SERVICES 3,979,349.00

[Signatures]
1.2 Maintenance and Other Operating Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travelling Expenses</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Communication Services</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Repair and Servicing Vehicles</td>
<td>18,000.00</td>
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<tr>
<td>Supplies and Materials</td>
<td>155,000.00</td>
</tr>
<tr>
<td>Gasoline and Oil</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Auto Spare Parts</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Training, Seminars/Workshop</td>
<td>50,000.00</td>
</tr>
</tbody>
</table>

Other Services:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair and Maintenance Office Equipment</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Others</td>
<td>40,000.00</td>
</tr>
</tbody>
</table>

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES | 374,000.00

1.3 Capital Outlay:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Furniture and Equipment</td>
<td>100,000.00</td>
</tr>
</tbody>
</table>

TOTAL FOR CAPITAL OUTLAY | 100,000.00

SUB-TOTAL FOR PERSONNEL OFFICE | 4,453,349.00
B. TECHNICAL AND LEGAL SERVICES:

B.1 LEGAL/CITY ATTORNEY'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eight (8) Regular Plantilla Items 1,354,476.00

- Lump Sum Appropriation for Wages of Four (4) Casual Employees 283,512.00

- 10 Days Monetization 62,045.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums 219,287.00

Commutable Allowance:

- Personnel Economic Relief Allowance 60,000.00

- Representation Allowance 58,200.00

- Transportation Allowance 58,200.00

- Cash Gift 60,000.00

- Bonus/Incentive Allowance 136,499.00

- Uniform/Clothing Allowance 36,000.00

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

- Productivity Pay 24,000.00

TOTAL FOR PERSONAL SERVICES 2,424,219.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00

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

- Repair and Servicing Vehicles 18,000.00
- Supplies and Materials 70,000.00
- Gasoline and Oil 28,000.00
- Auto Spare Parts 20,000.00
- Training, Seminars/Workshop 30,000.00

Other Services:
- Repair and Maintenance Office Equipment 10,000.00
- Others 50,000.00

Special Project:
- Public Assistance Program 40,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 281,000.00

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 2,805,219.00
B.2 CITY PLANNING AND DEVELOPMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifteen (15) Regular Plantilla Items 2,457,636.00

- Lump Sum Appropriation for Wages of Two (2) Casual Employees 125,472.00

- 10 Days Monetization 97,845.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 343,447.00

Commutable Allowance:

- Personnel Economic Relief Allowance 90,000.00

- Representation Allowance 58,200.00

- Transportation Allowance 58,200.00

- Cash Gift 85,000.00

- Bonus/Incentive Allowance 215,259.00

- Uniform/Clothing Allowance 51,000.00

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

- Productivity Pay 34,000.00

TOTAL FOR PERSONAL SERVICES 3,718,659.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 50,000.00
- Communication Services 36,000.00

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

- Repair and Servicing Vehicles 20,000.00
- Supplies and Materials 200,000.00
- Gasoline and Oil 42,000.00
- Auto Spare Parts 10,000.00
- Training, Seminars/Workshop 75,000.00

Other Services:

- Repair and Maintenance Office Equipment 10,000.00
- Others 100,000.00
- Subscription 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 548,000.00

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 4,366,059.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Twelve (12) Regular Plantilla Items 1,535,400.00
- 10 Days Monetization 58,160.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 208,368.00

Commutable Allowance:

- Personnel Economic Relief Allowance 66,000.00
- Representation Allowance 31,800.00
- Transportation Allowance 31,800.00
- Cash Gift 60,000.00
- Bonus/Incentive Allowance 127,950.00
- Uniform/Clothing Allowance 36,000.00
- Salary Adjustment as per Administrative Order # 53 72,000.00
- Productivity Pay 24,000.00

TOTAL FOR PERSONAL SERVICES 2,251,478.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00
- Communication Services 15,000.00
Repair and Maintenance of Motor vehicles used for official travel of officials and employees:

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair and Servicing Vehicles</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>180,000.00</td>
</tr>
<tr>
<td>Gasoline and Oil</td>
<td>42,000.00</td>
</tr>
<tr>
<td>Auto Spare Parts</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Training, Seminars/Workshop</td>
<td>45,000.00</td>
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</tbody>
</table>

Other Services:

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair and Maintenance Office Equipment</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Others</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Subscription</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES**

| Total                                       | 352,000.00 |

1.3 Capital Outlay:

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Furniture and Equipment</td>
<td>100,000.00</td>
</tr>
</tbody>
</table>

**TOTAL FOR CAPITAL OUTLAY**

| Total                                       | 100,000.00 |

**SUB-TOTAL FOR CITY ZONING ADMINISTRATION OFFICE**

| Total                                       | 2,703,478.00 |
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Sixteen (16) Regular Plantilla Items
  2,626,188.00

- Lump Sum Appropriation for Wages of Three (3) Casual Employees
  216,372.00

- 10 Days Monetization
  107,673.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums
  378,253.00

Commutable Allowance:

- Personnel Economic Relief Allowance
  102,000.00

- Representation Allowance
  58,200.00

- Transportation Allowance
  58,200.00

- Cash Gift
  95,000.00

- Bonus/Incentive Allowance
  236,880.00

- Uniform/Clothing Allowance
  57,000.00

- Salary Adjustment as per Administrative Order # 53
  114,000.00

- Productivity Pay
  38,000.00

TOTAL FOR PERSONAL SERVICES
  4,087,766.00
1.2 Maintenance and Other Operating Expenses:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communication Services</td>
<td>36,000.00</td>
</tr>
<tr>
<td>Repair and Maintenance of Motor vehicles used for official travel of officials and employees:</td>
<td></td>
</tr>
<tr>
<td>- Repair and Servicing Vehicles</td>
<td>20,000.00</td>
</tr>
<tr>
<td>- Supplies and Materials</td>
<td>70,000.00</td>
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<tr>
<td>- Gasoline and Oil</td>
<td>35,000.00</td>
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<tr>
<td>- Auto Spare Parts</td>
<td>20,000.00</td>
</tr>
<tr>
<td>- Training, Seminars/Workshop</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Other Services:</td>
<td></td>
</tr>
<tr>
<td>- Repair and Maintenance</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Office Equipment</td>
<td></td>
</tr>
<tr>
<td>- Others</td>
<td>15,000.00</td>
</tr>
<tr>
<td>- Subscription</td>
<td>4,000.00</td>
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<tr>
<td>TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES</td>
<td>280,000.00</td>
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</tbody>
</table>

1.3 Capital Outlay:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Furniture and Equipment</td>
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</tr>
<tr>
<td>TOTAL FOR CAPITAL OUTLAY</td>
<td>100,000.00</td>
</tr>
</tbody>
</table>

**SUB-TOTAL FOR MANAGEMENT INFORMATION SYSTEM OFFICE** 4,467,766.00
B.5 PUBLIC INFORMATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Nine (9) Regular Plantilla Items 1,431,408.00
- Lump Sum Appropriation for Wages of Two (2) Casual Employees 120,288.00
- 10 Days Monetization 58,776.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 207,618.00

Commutable Allowance:

- Personnel Economic Relief Allowance 60,000.00
- Representation Allowance 31,800.00
- Transportation Allowance 31,800.00
- Cash Gift 55,000.00
- Bonus/Incentive Allowance 129,308.00
- Uniform/Clothing Allowance 33,000.00
- Salary Adjustment as per Administrative Order # 53 66,000.00
- Productivity Pay 22,000.00

TOTAL FOR PERSONAL SERVICES 2,246,998.00
1.2 Maintenance and Other Operating Expenses:

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

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

- Repair and Servicing Vehicles 20,000.00
- Supplies and Materials 100,000.00
- Gasoline and Oil 42,000.00
- Auto Spare Parts 20,000.00
- Training, Seminars/Workshop 40,000.00
- Subscription 70,000.00

Other Services:
- Repair and Maintenance Office Equipment 20,000.00
- Others 50,000.00

Special Projects:

- Ang Lingkod Bayan 2,000,000.00
- Institutional Advertisements 200,000.00
- Basic Photography & Developing 50,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 2,680,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR PUBLIC INFORMATION OFFICE 5,026,998.00

27
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Thirteen (13) Regular Plantilla Items
  1,867,620.00

  Lump Sum Appropriation for Wages of Four (4) Casual Employees
  341,028.00

- 10 Days Monetization
  83,661.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums
  297,816.00

Commutable Allowance:

- Personnel Economic Relief Allowance
  90,000.00

- Representation Allowance
  58,200.00

- Transportation Allowance
  58,200.00

- Cash Gift
  85,000.00

- Bonus/Incentive Allowance
  184,054.00

- Uniform/Clothing Allowance
  51,000.00

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

- Productivity Pay
  34,000.00

TOTAL FOR PERSONAL SERVICES
  3,252,579.00

[Signatures]
1.2 Maintenance and Other Operating Expenses:

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

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

- Repair and Servicing Vehicles 10,000.00
- Supplies and Materials 100,000.00
- Gasoline and Oil 10,000.00
- Auto Spare Parts 5,000.00
- Training, Seminars/Workshop 100,000.00

Other Services:

- Repair and Maintenance Office Equipment 10,000.00
- Others 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 280,000.00

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. 3,632,579.00
B.7 EXECUTIVE ASSISTANCE, ARBITRATION AND MEDIATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Seven (7) Casual Employees 732,084.00

- 10 Days Monetization 27,731.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 99,484.00

Commutable Allowance:

- Personnel Economic Relief Allowance 36,000.00

- Representation Allowance 31,800.00

- Transportation Allowance 31,800.00

- Cash Gift 35,000.00

- Bonus/Incentive Allowance 61,007.00

- Uniform/Clothing Allowance 21,000.00

- Salary Adjustment as per Administrative Order # 53 42,000.00

- Productivity Pay 14,000.00

TOTAL FOR PERSONAL SERVICES 1,131,906.00
1.2 Maintenance and Other Operating Expenses:

Other Services:

- Training, Seminars/Workshop  15,000.00
- Supplies and Materials  20,000.00
- Repair and Maintenance
  Office Equipment  10,000.00
- Others  60,000.00

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  35,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  168,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment  20,000.00

TOTAL FOR CAPITAL OUTLAY  20,000.00

SUB-TOTAL FOR EXECUTIVE ASSISTANCE ARBITRATION AND MEDIATION  1,319,906.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eight (8) Regular Plantilla Items 677,196.00
- Lump Sum Appropriation for Wages of Sixteen (16) Casual Employees 1,775,796.00
- 10 Days Monetization 92,917.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 337,031.00

Commutable Allowance:

- Personnel Economic Relief Allowance 138,000.00
- Representation Allowance 26,400.00
- Transportation Allowance 26,400.00
- Cash Gift 120,000.00
- Bonus/Incentive Allowance 204,416.00
- Uniform/Clothing Allowance 72,000.00
- Salary Adjustment as per Administrative Order # 53 144,000.00
- Productivity Pay 48,000.00

TOTAL FOR PERSONAL SERVICES 3,662,156.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 20,000.00

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

- Repair and Servicing Vehicles 15,000.00
- Supplies and Materials 70,000.00
- Gasoline and Oil 28,000.00
- Auto Spare Parts 15,000.00
- Training, Seminars/Workshop 15,000.00

Other Services:

- Repair and Maintenance Office Equipment 10,000.00
- Others 30,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 203,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 30,000.00

**TOTAL FOR CAPITAL OUTLAY** 30,000.00

**SUB-TOTAL FOR COMMUNITY AFFAIRS OFFICE** 3,895,156.00
B.9 ANTI-GRAFT BOARD

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  for Wages of Eight (8)
  Casual Employees
  1,006,200.00

- 10 Days Monetization
  38,114.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums
  134,040.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance
  48,000.00

- Cash Gift
  40,000.00

- Bonus/Incentive Allowance
  83,850.00

- Uniform/Clothing Allowance
  24,000.00

- Salary Adjustment as per
  Administrative Order # 53
  48,000.00

- Productivity Pay
  16,000.00

- Honorarium
  384,000.00

TOTAL FOR PERSONAL SERVICES
  1,822,204.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 36,000.00

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

- Repair and Servicing Vehicles 3,000.00
- Supplies and Materials 25,500.00
- Gasoline and Oil 10,000.00
- Auto Spare Parts 3,000.00
- Training, Seminars/Workshop 20,000.00

Other Services:

- Repair and Maintenance Office Equipment 3,000.00
- Others 45,000.00
- Subscription 1,800.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 147,300.00

1.3 Capital Outlay:

- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR ANTI-GRAFT BOARD 2,019,504.00
B.10 DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation of Wages of Four (4) Casual Employees 539,100.00
- 10 Days Monetization 20,421.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 71,340.00

Commutable Allowance:

- Personnel Economic Relief Allowance 24,000.00
- Representation Allowance 31,800.00
- Transportation Allowance 31,800.00
- Cash Gift 20,000.00
- Bonus/Incentive Allowance 44,925.00
- Uniform/Clothing Allowance 12,000.00
- Salary Adjustment as per Administrative Order # 53 24,000.00
- Productivity Pay 8,000.00
- Honoraria/Per Diems and Performance Incentive of the Board and Loaned Human Resources 868,000.00

TOTAL FOR PERSONAL SERVICES 1,695,386.00
1.2 Maintenance and Other Operating Expenses:

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

- Repair and Servicing Vehicles 20,000.00
- Supplies and Materials for DILG 20,000.00
- Supplies and Materials for PLEB 10,000.00
- Gasoline and Oil 42,000.00
- Auto Spare Parts 10,000.00
- Subscription 10,000.00

Other Services:

- Repair and Maintenance Office Equipment 10,000.00
- Others for DILG 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 142,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment (DILG) 25,000.00
- Office Furniture and Equipment (PLEB) 75,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR DEPT. OF INTERIOR ON LOCAL GOVT. 1,937,386.00
C. FINANCIAL SERVICES:

C.1 TREASURER'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty One (41) Regular Plantilla Items 5,312,376.00

- Lump Sum Appropriation for Wages of Twelve (12) Casual Employees 1,067,592.00

- 10 Days Monetization 241,666.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 867,950.00

Commutable Allowance:

- Personnel Economic Relief Allowance 306,000.00

- Representation Allowance 58,200.00

- Transportation Allowance 58,200.00

- Cash Gift 265,000.00

- Bonus/Incentive Allowance 531,664.00

- Uniform/Clothing Allowance 159,000.00

- Salary Adjustment as per Administrative Order # 53 318,000.00

- Productivity Pay 106,000.00

TOTAL FOR PERSONAL SERVICES 9,291,648.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 10,000.00

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

- Repair and Servicing Vehicles 50,000.00
- Supplies and Materials 800,000.00
- Accountable Form 600,000.00
- Gasoline and Oil 280,000.00
- Auto Spare Parts 20,000.00
- Training, Seminars/Workshop 50,000.00
- Advertising and Publication 20,000.00
- Representation Expenses 45,000.00
- Fidelity Bond Premium 150,000.00

Other Services:

- Repair and Maintenance Office Equipment 30,000.00
- Others 100,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 2,155,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00
- Service Vehicle 513,000.00

TOTAL FOR CAPITAL OUTLAY 613,000.00

SUB-TOTAL FOR TREASURER'S OFFICE 12,059,648.00

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C.2 PERMITS AND LICENSES DIVISION

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty Five (45) Regular Plantilla Items 5,749,176.00

- Lump Sum Appropriation for Wages of Nineteen (19) Casual Employees 1,366,080.00

- 10 Days Monetization 269,518.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 975,858.00

Commutable Allowance:

- Personnel Economic Relief Allowance 372,000.00

- Representation Allowance 58,200.00

- Transportation Allowance 58,200.00

- Cash Gift 320,000.00

- Bonus/Incentive Allowance 592,938.00

- Uniform/Clothing Allowance 192,000.00

- Salary Adjustment as per Administrative Order # 53 384,000.00

- Productivity Pay 128,000.00

TOTAL FOR PERSONAL SERVICES 10,465,970.00
1.2 Maintenance and Other Operating Expenses:

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

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

- Repair and Servicing Vehicles 50,000.00
- Supplies and Materials 800,000.00
- Gasoline and Oil 100,000.00
- Auto Spare Parts 50,000.00
- Training, Seminars/Workshop 30,000.00
- Advertising and Publication 3,000.00

Other Services:

- Repair and Maintenance Office Equipment 15,000.00
- Others 68,000.00
- Tax Campaign 400,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,536,000.00

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 12,051,970.00
C.3 ASSESSOR'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifty Two (52) Regular Plantilla Items 7,191,036.00
- Lump Sum Appropriation for Wages of One (1) Casual Employees 90,480.00
- 10 Days Monetization 275,815.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 979,964.00

Commutable Allowance:

- Personnel Economic Relief Allowance 300,000.00
- Representation Allowance 84,600.00
- Transportation Allowance 84,600.00
- Cash Gift 265,000.00
- Bonus/Incentive Allowance 606,793.00
- Uniform/Clothing Allowance 159,000.00
- Salary Adjustment as per Administrative Order # 53 318,000.00
- Productivity Pay 106,000.00

TOTAL FOR PERSONAL SERVICES 10,461,288.00
### 1.2 Maintenance and Other Operating Expenses:

- **Travelling Expenses** 72,000.00
- **Communication Services** 30,000.00

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

- **Repair and Servicing Vehicles** 50,000.00
- **Supplies and Materials** 250,000.00
- **Auto Spare Parts** 30,000.00
- **Gasoline and Oil** 120,000.00
- **Training, Seminars/Workshop** 50,000.00
- **Advertising and Publication** 10,000.00

**Other Services:**

- **Repair and Maintenance Office Equipment** 20,000.00
- **Others** 137,000.00
- **Local Counterpart to RPTA Project** 200,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 969,000.00

### 1.3 Capital Outlay:

- **Office Furniture and Equipment** 300,000.00

**TOTAL FOR CAPITAL OUTLAY** 300,000.00

**SUB-TOTAL FOR ASSESSOR'S OFFICE** 11,730,288.00
C.4 BUDGET AND MANAGEMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifteen (15) Regular Plantilla Items
  2,054,712.00

- 10 Days Monetization
  77,830.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums
  276,716.00

Commutable Allowance:

- Personnel Economic Relief Allowance
  78,000.00

- Representation Allowance
  58,200.00

- Transportation Allowance
  58,200.00

- Cash Gift
  75,000.00

- Bonus/Incentive Allowance
  171,226.00

- Uniform/Clothing Allowance
  45,000.00

- Salary Adjustment as per Administrative Order # 53
  90,000.00

- Productivity Pay
  30,000.00

TOTAL FOR PERSONAL SERVICES
  3,014,884.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses
  5,000.00

- Communication Services
  72,000.00
Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 20,000.00
- Supplies and Materials 300,000.00
- Gasoline and Oil 70,000.00
- Auto Spare Parts 15,000.00
- Training, Seminars/Workshop 50,000.00

Other Services:
- Repair and Maintenance Office Equipment 30,000.00
- Others 100,000.00
- Subscription 2,000.00

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

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 689,000.00

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

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR BUDGET OFFICE 3,803,884.00
### C.5 ACCOUNTING OFFICE

#### 1.0 CURRENT OPERATING EXPENDITURES

##### 1.1 Personal Services:

- Salaries of Seventeen (17) Regular Plantilla Items: 2,336,184.00
- Lump Sum Appropriation for Wages of Ten (10) Casual Employees: 1,024,980.00
- 10 Days Monetization: 127,317.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums: 454,130.00

#### Commutable Allowance:

- Personnel Economic Relief Allowance: 150,000.00
- Representation Allowance: 58,200.00
- Transportation Allowance: 58,200.00
- Cash Gift: 135,000.00
- Bonus/Incentive Allowance: 280,097.00
- Uniform/Clothing Allowance: 81,000.00
- Salary Adjustment as per Administrative Order # 53: 162,000.00
- Productivity Pay: 54,000.00

**TOTAL FOR PERSONAL SERVICES:** 4,921,108.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00
- Communication Services 50,000.00

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

- Repair and Servicing Vehicles 30,000.00
- Supplies and Materials 400,000.00
- Rental 144,000.00
- Gasoline and Oil 56,000.00
- Auto Spare Parts 20,000.00
- Training, Seminars/Workshop 20,000.00

Other Services:

- Repair and Maintenance Office Equipment 20,000.00
- Others 50,000.00
- Subscription 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 815,000.00

1.3 Capital Outlay:

- Furniture, Fixtures and Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR ACCOUNTING OFFICE 5,936,108.00
D. SOCIAL SERVICES:

D.1 HEALTH OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Two Hundred Thirty Two (232) for Regular Plantilla Items 28,430,352.00

- Lump Sum Appropriation for Wages of Forty Eight (48) Casual Employees 3,602,100.00

- 10 Days Monetization 1,213,351.00

- Lump Sum Appropriation for GSS, Medicare, State Insurance and Pag-IBIG Premiums 4,389,990.00

Commutable Allowance:

- Personnel Economic Relief Allowance 1,578,000.00

- Representation Allowance 454,200.00

- Transportation Allowance 454,200.00

- Cash Gift 1,400,000.00

- Bonus/Incentive Allowance 2,669,371.00

- Uniform/Clothing Allowance 840,000.00

- Salary Adjustment as per Administrative Order # 53 1,680,000.00

- Productivity Pay 560,000.00

- Subsistence/Laundry Allowance 3,192,000.00

TOTAL FOR PERSONAL SERVICES 50,463,564.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 100,000.00
- Communication Services 250,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 200,000.00

Supplies and Materials:
- Office Supplies 400,000.00
- Laboratory Supplies 100,000.00
- Family Planning Supplies 130,000.00
- Medical Supplies 6,160,000.00
- Dental Supplies 424,500.00
- Rental 300,000.00
- Gasoline and Oil 280,000.00
- Auto Spare Parts 100,000.00
- Training, Seminars/Workshop 300,000.00
- Food and Nutrition 800,000.00
- Environmental Sanitation 1,200,000.00
- Special Community Project (Outreach) 500,000.00

Other Services:
- Repair and Maintenance Office Equipment 100,000.00
- Others 420,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 11,764,500.00

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1.3 Capital Outlay:
- Office Furniture & Equip't./Medical Equipment $2,400,000.00

TOTAL FOR CAPITAL OUTLAY $2,400,000.00

SUB-TOTAL FOR HEALTH OFFICE $64,628,064.00

D.2 OFFICE OF THE SENIOR CITIZENS AFFAIRS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Six (6) Casual Employees $715,596.00
- 10 Days Monetization $27,106.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums $95,844.00

Commutable Allowance:
- Personnel Economic Relief Allowance $30,000.00
- Representation Allowance $26,400.00
- Transportation Allowance $26,400.00
- Cash Gift $30,000.00
- Bonus/Incentive Allowance $59,633.00
- Uniform/Clothing Allowance 18,000.00
- Salary Adjustment as per Administrative Order # 53 36,000.00
- Productivity Pay 12,000.00
TOTAL FOR PERSONAL SERVICES 1,076,979.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 10,000.00
- Supplies and Materials 10,000.00
- Training, Seminars/Workshop 30,000.00

Other Services:
- Repair and Maintenance Office Equipment 10,000.00
- Others 320,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 380,000.00

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 1,486,979.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eight (8)
  Regular Plantilla Item  
  839,868.00

- 10 Days Monetization  
  31,813.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums  
  113,565.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance  
  42,000.00

- Representation Allowance  
  31,800.00

- Transportation Allowance  
  31,800.00

- Cash Gift  
  40,000.00

- Bonus/Incentive Allowance  
  69,989.00

- Uniform/Clothing Allowance  
  24,000.00

- Salary Adjustment as per
  Administrative Order # 53  
  48,000.00

- Productivity Pay  
  16,000.00

TOTAL FOR PERSONAL SERVICES  
  1,288,835.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00
- Communication Services 15,000.00

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

- Repair and Service Vehicles 15,000.00
- Supplies and Materials 100,000.00
- Gasoline and Oil 35,000.00
- Auto Spare Parts 10,000.00
- Training, Seminars/Workshop 15,000.00
- Repair and Maintenance Office Equipment 10,000.00
- Others 75,000.00
- Subscription 5,000.00

Special Projects:
- Government Internship Program 180,000.00
- Special Program for Employment of Students 300,000.00
- Tulay 2000 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 785,000.00

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 2,093,835.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Two (2) Regular Plantilla Items 390,792.00
- Lump Sum Appropriation for Wages of Nineteen (19) Casual Employees 1,581,000.00
- 10 Days Monetization 74,689.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 272,214.00

Commutable Allowance:

- Personnel Economic Relief Allowance 120,000.00
- Representation Allowance 26,400.00
- Transportation Allowance 26,400.00
- Cash Gift 105,000.00
- Bonus/Incentive Allowance 164,316.00
- Uniform/Clothing Allowance 63,000.00
- Salary Adjustment as per Administrative Order # 53 126,000.00
- Productivity Pay 42,000.00

TOTAL FOR PERSONAL SERVICES 2,991,811.00
1.2 Maintenance and Other Operating Expenses:

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Travelling Expenses</td>
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<td>Repair and maintenance of motor vehicles used for official travel of officials and employees:</td>
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<td>Repair and Servicing Vehicles</td>
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<tr>
<td>Auto Spare parts</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Training, Seminars/Workshop</td>
<td>20,000.00</td>
</tr>
<tr>
<td>Other Services:</td>
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<tr>
<td>Repair and Maintenance</td>
<td></td>
</tr>
<tr>
<td>Office Equipment</td>
<td>10,000.00</td>
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<tr>
<td>Others</td>
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<td><strong>TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES</strong></td>
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1.3 Capital Outlay:

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<td><strong>TOTAL FOR CAPITAL OUTLAY</strong></td>
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SUB-TOTAL FOR MANPOWER DEVELOPMENT AND TRAINING CENTER 3,236,811.00
## D.5 EXTENSION SERVICES (AGRICULTURE)

### 1.0 CURRENT OPERATING EXPENDITURES

#### 1.1 Personal Services:

- **Salaries of Thirteen (13) Regular Plantilla Items**
  
  1,816,548.00

- **Lump Sum Appropriation for Wages of Six (6) Casual Employees**
  
  316,800.00

- **10 Days Monetization**
  
  80,809.00

- **Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums**
  
  292,104.00

**Commutable Allowance:**

- **Personnel Economic Relief Allowance**
  
  102,000.00

- **Representation Allowance**
  
  58,200.00

- **Transportation Allowance**
  
  58,200.00

- **Cash Gift**
  
  95,000.00

- **Bonus/Incentive Allowance**
  
  177,779.00

- **Uniform/Clothing Allowance**
  
  57,000.00

- **Salary Adjustment as per Administrative Order # 53**
  
  114,000.00

- **Productivity Pay**
  
  38,000.00

**TOTAL FOR PERSONAL SERVICES**

3,206,440.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 60,000.00
- Communication Services 25,000.00

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

- Supplies and Materials 50,000.00
- Gasoline and Oil 14,000.00
- Repair and Maintenance
  - Office Equipment 10,000.00

Other Services:

- Training, Seminars/Workshop 20,000.00
- Others 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 199,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 75,000.00

TOTAL FOR CAPITAL OUTLAY 75,000.00

SUB-TOTAL FOR EXTENSION SERVICES 3,480,440.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Six (6) Regular Plantilla Items: 846,132.00
- 10 Days Monetization: 32,051.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums: 113,596.00

Commutable Allowance:

- Personnel Economic Relief Allowance: 30,000.00
- Representation Allowance: 31,800.00
- Transportation Allowance: 31,800.00
- Cash Gift: 30,000.00
- Bonus/Incentive Allowance: 70,511.00
- Uniform/Clothing Allowance: 18,000.00
- Salary Adjustment as per Administrative Order # 53: 36,000.00
- Productivity Pay: 12,000.00

TOTAL FOR PERSONAL SERVICES: 1,251,890.00
1.2 Maintenance and Other Operating Expenses:

- **Travelling Expenses** 10,000.00

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

  - **Repair and Servicing Vehicles** 20,000.00
  - **Supplies and Materials** 30,000.00
  - **Gasoline and Oil** 42,000.00
  - **Auto Spare Parts** 7,000.00
  - **Training, Seminars/Workshop** 15,000.00

Other Services:

- **Repair and Maintenance Office Equipment** 10,000.00
- **Others** 250,000.00

Special Project:

- **Tourism Development & Promotion** 500,000.00
- **Banda ng Muntinlupa** 1,500,000.00
- **Muntinlupa Dance Company** 500,000.00
- **Himig Muntinlupa** 600,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 3,484,000.00

1.3 Capital Outlay:

- **Office Furniture and Equipment** 50,000.00

**TOTAL FOR CAPITAL OUTLAY** 50,000.00

**SUB-TOTAL FOR CULTURAL & TOURISM OFFICE** 4,785,890.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Ten (10) Regular Plantilla Items 1,425,660.00

- 10 Days Monetization 54,002.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 191,180.00

Commutable Allowance:

- Personnel Economic Relief Allowance 54,000.00

- Representation Allowance 31,800.00

- Transportation Allowance 31,800.00

- Cash Gift 50,000.00

- Bonus/Incentive Allowance 202,790.00

- Uniform/Clothing Allowance 30,000.00

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

- Productivity Pay 20,000.00

TOTAL FOR PERSONAL SERVICES 2,151,232.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 20,000.00
- Supplies and Materials 80,000.00
- Training, Seminars/Workshop 30,000.00

Other Services:

- Repair and Maintenance
  Office Equipment 20,000.00

  **Others** 50,000.00

**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 URBAN POOR AFFAIRS OFFICE** 2,551,232.00
E. LEGISLATIVE SERVICES:

E.1 SANGGUNIANG PANGLUNSOD

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Forty Three (43) Regular Plantilla Items 7,984,152.00
- Lump Sum Appropriation for Wages of One Hundred Sixty Four (164) Casual/Contractual Employees 14,432,568.00
- 10 Days Monetization 336,719.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 1,173,097.00

Commutable Allowance:

- Personnel Economic Relief Allowance 1,098,000.00
- Representation Allowance 561,600.00
- Transportation Allowance 370,800.00
- Cash Gift 1,035,000.00
- Bonus/Incentive Allowance 1,868,060.00
- Uniform/Clothing Allowance 621,000.00
- Salary Adjustment as per Administrative Order # 53 1,206,000.00
- Productivity Pay 414,000.00

TOTAL FOR PERSONAL SERVICES 31,100,996.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 230,000.00
- Communication Services 864,000.00

Other Services:

- Training, Seminars/Workshop 200,000.00
- Repair and Maintenance Office Equipment 240,000.00
- Others 1,600,000.00
- Subscription 80,000.00
- Advertising and Publication 660,000.00
- Supplies and Materials 1,348,180.00
- Extraordinary & Miscellaneous Expenses 300,000.00

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 1,008,000.00
- Consultancy and Research Fund 14,500,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES**

22,220,180.00

1.3 Capital Outlay:

- Office Furniture Equipment 2,100,000.00

**TOTAL FOR CAPITAL OUTLAY**

2,100,000.00

**SUB-TOTAL FOR SANGGUNIANG PANGLUNSOD**

55,421,176.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Three (3) Regular Plantilla Items 617,664.00

- Lump Sum Appropriation for Wages of Twelve (12) Casual Employees 1,494,000.00

- 10 Days Monetization 79,987.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 279,374.00

Commutable Allowance:

- Personnel Economic Relief Allowance 78,000.00

- Representation Allowance 75,600.00

- Transportation Allowance 31,800.00

- Cash Gift 75,000.00

- Bonus/Incentive Allowance 175,972.00

- Uniform/Clothing Allowance 45,000.00

- Salary Adjustment as per Administrative Order # 53 90,000.00

- Productivity Pay 30,000.00

TOTAL FOR PERSONAL SERVICES 3,072,397.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services  50,000.00

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

- Repair and Servicing Vehicles  100,000.00
- Supplies and Materials  300,000.00
- Gasoline and Oil  140,000.00
- Training, Seminars/Workshop  100,000.00
- Subscription  30,000.00
- Advertising and Publication  30,000.00

Other Services:

- Repair and Maintenance Office Equipment  80,000.00
- Others  250,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES  1,080,000.00

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  4,382,397.00
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 503,892.00
- Lump Sum Appropriation for Wages of One Hundred Five (105) Casual Employees 10,449,756.00
- 10 Days Monetization 414,911.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 1,494,978.00

Commutable Allowance:

- Personnel Economic Relief Allowance 642,000.00
- Representation Allowance 26,400.00
- Transportation Allowance 26,400.00
- Cash Gift 540,000.00
- Bonus/Incentive Allowance 912,804.00
- Uniform/Clothing Allowance 324,000.00
- Salary Adjustment as per Administrative Order # 53 648,000.00
- Productivity Pay 216,000.00

TOTAL FOR PERSONAL SERVICES 16,199,141.00
1.2 Maintenance and Other Operating Expenses:

- Communication Services 100,000.00

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

- Repair and Servicing Vehicles 75,000.00
- Supplies and Materials 35,000.00
- Gasoline and Oil 140,000.00
- Auto Spare Parts 70,000.00
- Training, Seminars/Workshop 35,000.00

Other Services:
- Repair and Maintenance Office Equipment 20,000.00
- Others 100,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 575,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR PUBLIC ORDER AND SAFETY OFFICE 16,824,141.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Five (5) Casual Employees 390,468.00

  10 Days Monetization 14,790.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 55,167.00

  Commutable Allowance:

  - Personnel Economic Relief Allowance 30,000.00

  - Cash Gift 25,000.00

  - Bonus/Incentive Allowance 32,539.00

  - Uniform/Clothing Allowance 15,000.00

  - Salary Adjustment as per Administrative Order # 53 30,000.00

  - Productivity Pay 10,000.00

TOTAL FOR PERSONAL SERVICES 602,964.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 5,000.00

- Supplies and Materials 100,000.00

- Training, Seminars/Workshop 20,000.00
Other Services:

- Others 70,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 195,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 200,000.00

TOTAL FOR CAPITAL OUTLAY 200,000.00

SUB-TOTAL FOR NBI SATELLITE 997,964.00

F.3 LAKE MANAGEMENT OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Six (6) Regular Plantilla Items 861,360.00

- Lump Sum Appropriation for Wages of Thirty (30) Casual Employees 2,790,120.00

- 10 Days Monetization 138,314.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums 500,098.00

Commutable Allowance:

- Personnel Economic Relief Allowance 210,000.00

- Representation Allowance 26,400.00
- Transportation Allowance 26,400.00
- Cash Gift 180,000.00
- Bonus/Incentive Allowance 304,290.00
- Uniform/Clothing Allowance 108,000.00
- Salary Adjustment as per Administrative Order # 53 216,000.00
- Productivity Pay 72,000.00

TOTAL FOR PERSONAL SERVICES 5,432,982.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 15,000.00
- Communication Services 36,000.00

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

- Repair and Servicing Vehicles 35,000.00
- Supplies and Materials 50,000.00
- Gasoline and Oil 84,000.00
- Auto Spare Parts 30,000.00
- Training, Seminars/Workshop 15,000.00

Other Services:

- Repair and Maintenance Office Equipment 15,000.00
- Others 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 300,000.00
1.3 Capital Outlay:

- Office Furniture & Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR LAKE MANAGEMENT OFFICE 5,832,982.00

F.4 TRAFFIC MANAGEMENT BUREAU

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of One Hundred Ninety Nine (199) Casual Employees 15,157,068.00
- 10 Days Monetization 574,131.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 2,149,587.00

Commutable Allowance:

- Personnel Economic Relief Allowance 1,194,000.00
- Cash Gift 995,000.00
- Bonus/Incentive Allowance 1,263,089.00
- Uniform/Clothing Allowance 597,000.00
- Salary Adjustment as per Administrative Order # 53 1,194,000.00
- Productivity Pay 398,000.00

TOTAL FOR PERSONAL SERVICES 23,521,875.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 100,000.00
- Communication Services 195,000.00

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

- Repair and Servicing Vehicles 100,000.00
- Supplies and Materials 597,400.00
- Gasoline and Oil 362,600.00
- Auto Spare Parts 100,000.00
- Training, Seminars/Workshop 250,000.00

Other Services:

- Repair and Maintenance Office Equipment 50,000.00
- Others 275,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 2,030,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 300,000.00

TOTAL FOR CAPITAL OUTLAY 300,000.00

SUB-TOTAL FOR TRAFFIC MANAGEMENT BUREAU 25,851,875.00
## G. FINANCIAL ASSISTANCE:

### G.1 POLICE DEPARTMENT

#### 1.0 CURRENT OPERATING EXPENDITURES

##### 1.1 Personal Services:

- **Lump Sum Appropriation for Wages of One (1) Casual Employee:** 90,480.00
- **10 Days Monetization:** 3,427.00
- **Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums:** 12,520.00

**Commutable Allowance:**

- **Personnel Economic Relief Allowance:** 6,000.00
- **Honorarium:** 31,800.00
- **Cash Gift:** 5,000.00
- **Bonus/Incentive Allowance:** 7,540.00
- **Uniform/Clothing Allowance:** 3,000.00
- **Salary Adjustment as per Administrative Order # 53:** 6,000.00
- **Productivity Pay:** 2,000.00

**TOTAL FOR PERSONAL SERVICES:** 167,767.00
1.2 Maintenance and Other Operating Expenses:

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

- Repair and Servicing Vehicles
  75,000.00
- Supplies and Materials
  514,000.00
- Gasoline and Oil
  175,000.00
- Auto Spare Parts
  50,000.00
- Training, Seminars/Workshop
  20,000.00

Other Services:
- Others
  4,000,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES
  4,834,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment
  1,500,000.00
- Patrol/Vehicle and Motorcycles
  2,061,000.00

TOTAL FOR CAPITAL OUTLAY
  3,561,000.00

SUB-TOTAL FOR POLICE DEPARTMENT
  8,562,767.00

G.2 REGIONAL TRIAL COURT - BRANCH # 256

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Four (4) Casual Employees
  310,344.00
- 10 Days Monetization
  11,765.00
- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums 43,890.00

Commutable Allowance:
  - Personnel Economic
    Relief Allowance 24,000.00
  - Honorarium/Incentive Allowance 120,000.00
  - Cash Gift 20,000.00
  - Bonus/Incentive Allowance 25,862.00
  - Uniform/Clothing Allowance 12,000.00
  - Salary Adjustment as per
    Administrative Order # 53 24,000.00
  - Productivity Pay 8,000.00

TOTAL FOR PERSONAL SERVICES 599,851.00

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

Other Services:
  - Training, Seminars/Workshop 55,000.00
  - Repair and Maintenance
    Office Equipment 5,000.00
  - 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 55,000.00
- Auto Spare Parts 5,000.00
- Gasoline and Oil 7,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 180,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00

TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR RTC - BRANCH # 256 809,851.00

G.3 REGIONAL TRIAL COURT - BRANCH # 276

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Six (6) Casual Employees 479,664.00
- 10 Days Monetization 18,169.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 67,532.00
Commutable Allowance:

- Personnel Economic Relief Allowance 36,000.00
- Honorarium 120,000.00
- Cash Gift 30,000.00
- Bonus/Incentive Allowance 39,972.00
- Uniform/Clothing Allowance 18,000.00
- Salary Adjustment as per Administrative Order # 53 36,000.00
- Productivity Pay 12,000.00

TOTAL FOR PERSONAL SERVICES 857,337.00

1.2 Maintenance and Other Operating Expenses:

- Communication Services 36,000.00

Other Services:
- Training, Seminars/Workshop 105,000.00
- Repair and Maintenance
  Office Equipment 4,000.00
- Others 10,000.00
- Supplies and Materials 10,000.00

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 4,000.00
- Auto Spare Parts 4,000.00
- Gasoline and Oil 5,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 178,000.00
1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00  

TOTAL FOR CAPITAL OUTLAY 30,000.00

**SUB-TOTAL FOR RTC - BRANCH # 276**

1,068,337.00

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**G.4 OFFICE OF THE CLERK OF COURT**

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

Commtuable Allowance:

- Honorarium/Incentive Allowance 60,000.00  

TOTAL FOR PERSONAL SERVICES 60,000.00

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 20,000.00  
- Training, Seminars/Workshop 20,000.00

Other Services:

- Repair and Maintenance Office Equipment 15,000.00  
- Others 23,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 78,000.00

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**

168,000.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for Wages of Four (4)
  Casual Employees 294,972.00

- 10 Days Monetization 11,173.00

- Lump Sum Appropriation for GSIS, Medicare,
  State Insurance and Pag-Ibig Premiums 42,045.00

Commutable Allowance:

- Personnel Economic Relief Allowance 24,000.00

- Honorarium/Incentive Allowance 120,000.00

- Cash Gift 20,000.00

- Bonus/Incentive Allowance 24,581.00

- Uniform/Clothing Allowance 12,000.00

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

- Productivity Pay 8,000.00

TOTAL FOR PERSONAL SERVICES 580,771.00

1.2 Maintenance and Other Operating Expenses:

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

- Repair and Servicing Vehicles 45,000.00
- Supplies and Materials 10,000.00
- Gasoline and Oil 14,000.00
- Training, Seminars/Workshop 100,000.00

Other Services:
- Repair and Maintenance
  Office Equipment 7,000.00
- Others 55,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 231,000.00

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

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR METROPOLITAN TRIAL COURT 911,771.00

G.6 METROPOLITAN TRIAL COURT BRANCH - 80-A

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Honorarium/Incentive Allowance 60,000.00

TOTAL FOR PERSONAL SERVICES 60,000.00
1.2 Maintenance and Other Operating Expenses:

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

- Repair and Servicing Vehicles 40,000.00
- Gasoline and Oil 14,000.00
- Training, Seminars/Workshop 100,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 154,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR MTC - BRANCH 80-A 314,000.00

G.7 PUBLIC ATTORNEY'S OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Honorarium/Incentive Allowance (4 Lawyers @ P5,000/month) 240,000.00

TOTAL FOR PERSONAL SERVICES 240,000.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses
- Supplies and Materials 30,000.00
- Gasoline and Oil 7,000.00
- Training, Seminars/Workshop 20,000.00
Other Services:
- Repair and Maintenance Office Equipment 5,000.00
- Others 17,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 79,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 30,000.00
TOTAL FOR CAPITAL OUTLAY 30,000.00

SUB-TOTAL FOR PUBLIC ATTORNEY'S OFFICE 349,000.00

G.8 PAROLE AND PROBATION OFFICE

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 20,000.00
Other Services:
- Repair and Maintenance Office Equipment 8,000.00
- Others 52,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 80,000.00

SUB-TOTAL FOR PAROLE AND PROBATION OFFICE 80,000.00
G.9 CITY AUDIT UNIT (COA)

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

- Communication Services 36,000.00

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

- Repair and Servicing Vehicles 20,000.00
- Supplies and Materials 200,000.00
- Gasoline and oil 28,000.00
- Auto Spare Parts 24,000.00
- Training, Seminars/Workshop 24,000.00

Other Services:

- Others (KB - 93-84) 253,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 585,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 50,000.00

TOTAL FOR CAPITAL OUTLAY 50,000.00

SUB-TOTAL FOR CITY AUDIT UNIT 635,000.00
G.10 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

G.11 TELECOMMUNICATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
   Repair and maintenance of motor vehicles used for official travel of officials and employees:
   - 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
1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 50,000.00

Other Services:

- Repair and Maintenance
  - Office Equipment 8,000.00

- Others 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 78,000.00

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 108,000.00
H. MANDATORY OFFICES:

H. 1 OFFICE OF THE CITY ADMINISTRATOR

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Nine (9) Regular Plantilla Items  
  1,348,980.00

- Lump Sum Appropriation for Wages of Eight (8) Casual Employees  
  1,010,448.00

- 10 Days Monetization  
  89,372.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums  
  314,518.00

Commutable Allowance:

- Personnel Economic Relief Allowance  
  90,000.00

- Representation Allowance  
  31,800.00

- Transportation Allowance  
  31,800.00

- Cash Gift  
  85,000.00

- Bonus/Incentive Allowance  
  196,619.00

- Uniform/Clothing Allowance  
  51,000.00

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

- Productivity Pay  
  34,000.00

TOTAL FOR PERSONAL SERVICES  
3,385,537.00
1.2 Maintenance and Other Operating Expenses:

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<th>Item</th>
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<td>- Travelling Expenses</td>
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<td>- Communication Services</td>
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<td>Repair and maintenance of motor vehicles used for official travel of officials and employees:</td>
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<td>- Supplies and Materials</td>
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<tr>
<td>- Gasoline and Oil</td>
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<tr>
<td>- Auto Spare Parts</td>
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<td>- Training, Seminars/Workshop</td>
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<td>- Advertising and Publication</td>
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<td><strong>Other Services:</strong></td>
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<tr>
<td>- Repair and Maintenance Office Equipment</td>
<td>30,000.00</td>
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<tr>
<td>- Others</td>
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<td><strong>TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES</strong></td>
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1.3 Capital Outlay:

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<td>- Service Vehicle</td>
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<td><strong>TOTAL FOR CAPITAL OUTLAY</strong></td>
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**SUB-TOTAL FOR OFFICE OF THE CITY ADMINISTRATOR**  5,429,076.00
H.2 GENERAL SERVICES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Twenty Five (25) Regular Plantilla Items: 1,909,080.00
- Lump Sum Appropriation for Wages of Twenty Two (22) Casual Employees: 2,616,696.00
- 10 Days Monetization: 171,431.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums: 629,908.00

Commutable Allowance:

- Personnel Economic Relief Allowance: 270,000.00
- Representation Allowance: 58,200.00
- Transportation Allowance: 58,200.00
- Cash Gift: 235,000.00
- Bonus/Incentive Allowance: 377,148.00
- Uniform/Clothing Allowance: 141,000.00
- Salary Adjustment as per Administrative Order # 53: 282,000.00
- Productivity Pay: 94,000.00

TOTAL FOR PERSONAL SERVICES: 6,842,663.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 8,000.00

- Communication Services 13,300,000.00

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

- Repair and Servicing Vehicles 100,000.00

- Office Supplies 200,000.00

- Janitorial and Aircon Supplies 500,000.00

- Gasoline and Oil 140,000.00

- Auto Spare Parts 100,000.00

- Water Services 175,000.00

- Transport and Freight Services 100,000.00

- Training, Seminars/Workshop 40,000.00

Other Services:

- Repair and Maintenance Office Equipment 25,000.00

- Others 100,000.00

- Insurance of Government Properties/ Facilities 3,000,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 17,788,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 150,000.00

TOTAL FOR CAPITAL OUTLAY 150,000.00

SUB-TOTAL FOR GENERAL SERVICES 24,780,663.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Twenty Three (23) Regular Plantilla Items 3,297,336.00
- Lump Sum Appropriation for Wages of Thirty One (31) Casual Employees 2,963,004.00
- 10 Days Monetization 237,134.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 848,994.00

Commutable Allowance:

- Personnel Economic Relief Allowance 312,000.00
- Representation Allowance 58,200.00
- Transportation Allowance 58,200.00
- Cash Gift 270,000.00
- Bonus/Incentive Allowance 521,695.00
- Uniform/Clothing Allowance 162,000.00
- Salary Adjustment as per Administrative Order # 53 324,000.00
- Productivity Pay 108,000.00

TOTAL FOR PERSONAL SERVICES 9,160,563.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 160,000.00
- Communication Services 124,400.00

Repair and maintenance of motor vehicles used for official travel
- Repair and Servicing Vehicles 10,000.00
- Supplies and Materials 258,000.00
- Gasoline and Oil 70,000.00
- Auto Spare Parts 5,000.00
- Emergency Expenses 60,000.00
- Training, Seminars/Workshop 387,500.00

Other Services:
- Repair and Maintenance
  Office Equipment 65,000.00
- Others 516,750.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,656,650.00

1.3 Capital Outlay:

- Office Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR DEPARTMENT OF SOCIAL SERVICES 10,917,213.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Four (4) Regular Plantilla Items 627,228.00
- 20 Days Monetization 23,759.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 83,306.00

Commutable Allowance:

- Personnel Economic Relief Allowance 18,000.00
- Representation Allowance 31,800.00
- Transportation Allowance 31,800.00
- Cash Gift 20,000.00
- Bonus/Incentive Allowance 52,269.00
- Uniform/Clothing Allowance 12,000.00
- Salary Adjustment as per Administrative Order #53 24,000.00
- Productivity Pay 8,000.00

TOTAL FOR PERSONAL SERVICES 932,162.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 120,000.00
- Supplies and Materials 60,000.00
- Training, Seminars/Workshop 160,000.00

Other Services:

- Repair and Maintenance
  Office Equipment/Vehicle 30,000.00

- Others 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 380,000.00

1.3 Capital Outlay:

- Office Furniture and Equipment 116,700.00

TOTAL FOR CAPITAL OUTLAY 116,700.00

SUB-TOTAL FOR COOPERATIVES OFFICER 1,428,862.00

H.5 OFFICE OF THE CITY PROSECUTOR

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Sixteen (16)
  Regular Plantilla Items 1,716,828.00

- Lump Sum Appropriation
  for Wages of One (1)
  Casual Employee 62,736.00

- 10 Days Monetization 67,408.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 247,370.00

Commutable Allowance:
- Personnel Economic Relief Allowance 102,000.00

- Honorarium (City Prosecutor and Nine (9) Assistant Prosecutors) 624,000.00
- Cash Gift 85,000.00
- Bonus/Incentive Allowance 148,297.00
- Uniform/Clothing Allowance 51,000.00
- Salary Adjustment as per Administrative Order # 53 102,000.00
- Productivity Pay 34,000.00

TOTAL FOR PERSONAL SERVICES 3,240,639.00

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

Repair and maintenance of motor vehicles used for official travel of officials and employees:
- Repair and Servicing Vehicles 10,000.00
- Supplies and Materials 50,000.00
- Gasoline and Oil 70,000.00
- Auto Spare Parts 10,000.00
- Rental (Office Space) 600,000.00
- Training, Seminars/Workshop 50,000.00

Other Services:
- Repair and Maintenance 10,000.00
  Office Equipment
- Others 5,000.00
- Subscription 8,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 873,000.00

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 4,313,639.00

H.6 OFFICE OF THE CITY ARCHITECT

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Salaries of Six (6) 989,748.00
  Regular Plantilla Items
- 10 days Monetization 37,491.00
- Lump Sum Appropriation 130,830.00
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums

Commutable Allowance:
- Personnel Economic 30,000.00
  Relief Allowance
- Representation Allowance 31,800.00
- Transportation Allowance 31,800.00
- Cash Gift 30,000.00
- Bonus/Incentive Allowance 82,479.00
- Uniform/Clothing Allowance 18,000.00
- Salary Adjustment as per Administrative Order # 53 36,000.00
- Productivity Pay 12,000.00

TOTAL FOR PERSONAL SERVICES 1,430,148.00

1.2 Maintenance and Other Operating Expenses:
- Travelling Expenses 2,000.00
- Supplies and Materials 43,000.00
- Training, Seminars/Workshop 10,000.00

Other Services:
- Others 10,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 65,000.00

SUB-TOTAL FOR OF THE OFFICE OF THE CITY ARCHITECT 1,495,148.00
H.7 OFFICE OF THE CITY VETERINARIAN

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Four (4)
  Regular Plantilla Items 677,892.00

- 10 Days Monetization 25,678.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-IBIG Premiums 89,387.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 18,000.00

- Representation Allowance 31,800.00

- Transportation Allowance 31,800.00

- Cash Gift 20,000.00

- Bonus/Incentive Allowance 56,491.00

- Uniform/Clothing Allowance 12,000.00

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

- Productivity Pay 8,000.00

TOTAL FOR PERSONAL SERVICES 995,048.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 50,000.00

- Supplies and Materials 75,000.00
- Training, Seminars/Workshop 10,000.00

Other Services:
- Repair and Maintenance 5,000.00
  Office Equipment
- Others 58,000.00

TOTAL FOR MAINTENANCE AND
OTHER OPERATING EXPENSES 198,000.00

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 1,393,048.00

H.8 OFFICE OF THE CITY REGISTRY OF DEEDS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation 688,680.00
  for Wages of Five (5)
  Casual Employee
- 10 Days Monetization 26,086.00
- Lump Sum Appropriation 92,692.00
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums

[Signatures]
Commutable Allowance:

- Personnel Economic Relief Allowance 30,000.00
- Cash Gift 25,000.00
- Bonus/Incentive Allowance 57,390.00
- Uniform/Clothing Allowance 15,000.00
- Salary Adjustment as per Administrative Order # 53 30,000.00
- Productivity Pay 10,000.00

TOTAL FOR PERSONAL SERVICES 974,848.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 5,000.00
- Supplies and Materials 300,000.00
- Training, Seminars/Workshop 20,000.00

Other Services:

- Others 70,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 395,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 400,000.00

TOTAL FOR CAPITAL OUTLAY 400,000.00

SUB-TOTAL FOR THE OFFICE OF THE CITY REGISTRY OF DEEDS 1,769,848.00
H.9 LAND TRANSPORTATION OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  for Wages of Five (5)
  Casual Employee 688,680.00

- 10 Days Monetization 26,086.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums 92,692.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 30,000.00

- Cash Gift 25,000.00

- Bonus/Incentive Allowance 57,390.00

- Uniform/Clothing Allowance 15,000.00

- Salary Adjustment as per
  Administrative Order # 53 30,000.00

- Productivity Pay 10,000.00

TOTAL FOR PERSONAL SERVICES 974,848.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 5,000.00

- Supplies and Materials 80,000.00

- Training, Seminars/Workshop 8,000.00
Other Services:

- Others 5,000.00
- Rental 300,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 398,000.00

1.3 Capital Outlay:

- Office Furniture & Equipment 70,000.00

TOTAL FOR CAPITAL OUTLAY 70,000.00

SUB-TOTAL FOR LAND TRANSPORTATION 1,442,848.00

H.10 SOLID WASTE MANAGEMENT SERVICES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eighty Two (82) Regular Plantilla Items 6,377,232.00
- Lump Sum Appropriation for Wages of Seventy Two (72) Casual Employees 4,251,132.00
- 10 days Monetization 402,590.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 1,559,888.00

Commutable Allowance:

- Personnel Economic Relief Allowance 912,000.00
- Representation Allowance 52,800.00
- Transportation Allowance 52,800.00
- Cash Gift 770,000.00
- Bonus/Incentive Allowance 885,697.00
- Uniform/Clothing Allowance 462,000.00
- Salary Adjustment as per Administrative Order # 53 924,000.00
- Productivity Pay 308,000.00

TOTAL FOR PERSONAL SERVICES 16,958,139.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 100,000.00
- Communication Services 30,000.00

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

- Repair and Servicing Vehicles 200,000.00
- Supplies and Materials 350,000.00
- Gasoline and Oil 420,000.00
- Auto Spare Parts 200,000.00
- Training, Seminars/Workshop 30,000.00

Other Services:

- Repair and Maintenance Office Equipment 20,000.00
- Others 100,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,450,000.00
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 18,608,139.00

H.11 ENVIRONMENTAL PROTECTION AND NATURAL RESOURCES

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Eight (8)
  Regular Plantilla Items 1,214,844.00
  Lump Sum Appropriation
  for Wages of Ten (10)
  Casual Employees 282,264.00

- 10 Days Monetization 56,709.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums 202,381.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 60,000.00

- Representation Allowance 58,200.00

- Transportation Allowance 58,200.00

- Cash Gift 60,000.00
- Bonus/Incentive Allowance 124,759.00
- Uniform/Clothing Allowance 36,000.00
- Salary Adjustment as per Administrative Order # 53 72,000.00
- Productivity Pay 24,000.00

**TOTAL FOR PERSONAL SERVICES** 2,249,357.00

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 75,000.00
- Training, Seminars/Workshop 20,000.00

**Other Services:**

- Repair and Maintenance
  - Office Equipment 15,000.00
- Repair and Servicing Vehicles 15,000.00
- Gasoline and Oil 10,000.00
- **Others** 25,000.00

**TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES** 160,000.00

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** 2,459,357.00
H.12 BUREAU OF JAIL MANAGEMENT AND PENOLOGY

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

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

- Repair and Servicing Vehicles 10,000.00
- Supplies and Materials 20,000.00
- Gasoline and Oil 70,000.00
- Others 420,000.00
- Food Subsistence for Detainees 3,060,000.00

Other Services:

- Repair and Maintenance office Equipment 20,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 3,600,000.00

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 3,650,000.00
1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Seventeen (17) Regular Plantilla Items 1,118,424.00
- 10 Days Monetization 42,365.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-Ibig Premiums 168,381.00

Commutable Allowance:

- Personnel Economic Relief Allowance 102,000.00
- Honorarium 31,800.00
- Cash Gift 85,000.00
- Bonus/Incentive Allowance 93,202.00
- Uniform/Clothing Allowance 51,000.00
- Salary Adjustment as per Administrative Order # 53 102,000.00
- Productivity Pay 34,000.00

TOTAL FOR PERSONAL SERVICES 1,828,172.00

1.2 Maintenance and Other Operating Expenses:

- Communication Services 34,000.00

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

- Repair and Servicing Vehicles 120,000.00
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<td>Training, Seminars/Workshop</td>
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<td><strong>Other Services:</strong></td>
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1.3 Capital Outlay:

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<td><strong>TOTAL FOR CAPITAL OUTFAY</strong></td>
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**SUB-TOTAL FOR FIRE DEPARTMENT**  

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I. EDUCATION SERVICE:

1.1 MUNTINGLUPA POLYTECHNIC COLLEGE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for
  Twenty Two (22) full time & part time
  Instructors/Instructress  3,781,992.00

- Lump Sum Appropriation
  for Wages of Fourteen (14)
  Non Teaching Staff  1,389,084.00

- 10 Days Monetization  194,511.00

- Lump Sum Appropriation
  for GISIS, Medicare,
  State Insurance and
  Pag-Ibig Premiums  671,055.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance  192,000.00

- Representation Allowance  26,400.00

- Transportation Allowance  26,400.00

- Cash Gift  180,000.00

- Bonus/Incentive Allowance  430,923.00

- Uniform/Clothing Allowance  108,000.00

- Salary Adjustment as per
  Administrative Order # 53  198,000.00

- Productivity Pay  72,000.00

- Honorarium  350,000.00

TOTAL FOR PERSONAL SERVICES  7,620,365.00
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 50,000.00
- Communication Services 50,000.00
- Supplies and Materials 400,000.00
- Janitorial Supplies (Contessa Building) 250,000.00
- Rental of EARIST Facilities 30,000.00
- Training, Seminars/Workshop, Review 250,000.00

Other Services:
- Repair and Maintenance 20,000.00
- Office Equipment
- Other s/Student Affairs 135,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,185,000.00

1.3 Capital Outlay:

- Office/School Furniture & Equipment (w/ Video Tape Recorder) 500,000.00

TOTAL FOR CAPITAL OUTLAY 500,000.00

SUB-TOTAL FOR MUNITNULUPA POLYTECHNIC COLLEGE 9,305,365.00

1.2 EARLY EDUCATION CENTER

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation of Thirty Six (36) Teaching Personnels 3,270,060.00
- 10 Days Monetization 123,866.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 452,240.00

Commutable Allowance:
- Personnel Economic Relief Allowance 216,000.00
- Cash Gift 180,000.00
- Bonus/Incentive Allowance 272,505.00
- Uniform/Clothing Allowance 108,000.00
- Salary Adjustment as per Administrative Order # 53 216,000.00
- Productivity Pay 72,000.00
- Monthly Allowance RA # 6972 240,000.00

TOTAL FOR PERSONAL SERVICES 5,150,671.00

1.2 Maintenance and Other Operating Expenses:
- Communication Services 100,000.00
- Supplies and Materials 580,000.00
- Training, Seminars/Workshop, Review 200,000.00

Other Services:
- Repair and Maintenance School Equipment 50,000.00
- Others 250,000.00
- School Books and Inst'l Materials 200,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 1,380,000.00
1.3 Capital Outlay:

- School Furniture and Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR EARLY EDUCATION CENTER 6,630,671.00

1.3 RIC-CC

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Teachers Incentive Allowance 624,000.00

TOTAL FOR PERSONAL SERVICES 624,000.00

1.2 Maintenance and Other Operating Expenses:

- Supplies and Materials 50,000.00
- Rental of School Rooms 50,000.00
- Training, Seminars/Workshop, Review 15,000.00

Other Services:
- Repair and Maintenance Office Equipment 20,000.00
- Others 45,000.00
- School Books and Instl Materials 200,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 380,000.00
1.3 Capital Outlay:

- Office Furniture & Equipment 100,000.00

TOTAL FOR CAPITAL OUTLAY 100,000.00

SUB-TOTAL FOR RIC-CC 1,104,000.00

J. ENGINEERING & INFRASTRUCTURE SERVICES:

J.1 OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of Fifty Seven (57) Regular Plantilla Items 7,960,692.00

- Lump Sum Appropriation for Wages of Thirty Two (32) Casual Employees 2,465,208.00

- 10 Days Monetization 394,921.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-IBIG Premiums 1,418,862.00

Commutable Allowance:

- Personnel Economic Relief Allowance 516,000.00

- Representation Allowance 84,600.00

- Transportation Allowance 84,600.00

- Cash Gift 445,000.00

112
- Bonus/Incentive Allowance 868,825.00
- Uniform/Clothing Allowance 267,000.00
- Salary Adjustment as per Administrative Order # 53 534,000.00
- Productivity Pay 178,000.00

TOTAL FOR PERSONAL SERVICES 15,217,708.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 40,000.00
- Communication Services 150,000.00

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

- Repair and Servicing Vehicles 250,000.00
- Supplies and Materials 800,000.00
- Electrical Supplies and Materials 300,000.00
- Gasoline and Oil 522,020.00
- Auto Spare Parts 150,000.00
- Illumination and Power Services 15,000,000.00
- Training, Seminars/Workshop 150,000.00

Other Services:
- Repair and Maintenance Office Equipment 100,000.00
- Others 50,000.00
- Subscription 30,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 17,542,020.00
1.3 Capital Outlay:
- Office Furniture and Equipment 800,000.00
- Service Vehicle 1,500,000.00
TOTAL FOR CAPITAL OUTLAY 2,000,000.00

SUB-TOTAL FOR THE OFFICE OF THE CITY ENGINEER AND BUILDING OFFICIAL 34,759,728.00

J.2 INFRASTRUCTURE PROJECTS

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:
- Lump Sum Appropriation for Wages of Twenty One (21) Casual Employees 2,122,512.00
- 10 Days Monetization 80,398.00
- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums 289,604.00

Commutable Allowance:
- Personnel Economic Relief Allowance 126,000.00
- Cash Gift 105,000.00
- Bonus/Incentive Allowance 176,876.00
- Uniform/Clothing Allowance 63,000.00
- Salary Adjustment as per Administrative Order # 53 126,000.00
- Productivity Pay 42,000.00

TOTAL FOR PERSONAL SERVICES 3,131,390.00
1.2 Maintenance and Other Operating Expenses:

- Repair and Maintenance
  (Government Facilities, Roads, Streets
  Bridges & Drainage Systems/Canals) 22,000,000.00

TOTAL FOR MAINTENANCE AND
OTHER OPERATING EXPENSES 22,000,000.00

SUB-TOTAL FOR INFRASTRUCTURE PROJECTS 25,131,390.00

K. SPECIAL PROJECTS:

K.1 SPORTS DEVELOPMENT PROGRAM

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation
  for Wages of Four (4)
  Casual Employees 488,676.00

- 10 Days Monetization 18,511.00

- Lump Sum Appropriation
  for GSIS, Medicare,
  State Insurance and
  Pag-ibig Premiums 65,289.00

Commutable Allowance:

- Personnel Economic
  Relief Allowance 24,000.00

- Cash Gift 20,000.00

- Bonus/Incentive Allowance 40,723.00

- Uniform/Clothing Allowance 12,000.00
- Salary Adjustment as per Administrative Order # 53
  24,000.00
- Productivity Pay
  8,000.00
- Honorarium
  1,126,000.00
TOTAL FOR PERSONAL SERVICES
  1,827,199.00

1.2 Maintenance and Other Operating Expenses:

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

- Repair and Maintenance Service Vehicle
  10,000.00
- Office Supplies and Materials
  50,000.00
- Athletic Supplies
  500,000.00
- Gasoline and Oil
  25,000.00
- Auto Spare Parts
  10,000.00
- Training, Seminars/Workshop
  10,000.00

Other Services:

- Repair and Maintenance Office Equipment
  5,000.00
- Others
  600,000.00
- Physical Fitness Program
  1,128,000.00
- Subscription
  2,000.00
- Incentives of Athletes & Coaches
  400,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES
  2,740,000.00
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**  
\[ 4,667,199.00 \]

**K.2 YOUTH DEVELOPMENT PROGRAM**

**1.0 CURRENT OPERATING EXPENDITURES**

**1.1 Personal Services:**

- Salaries of Four (4) Regular Plantilla Items  
  \[ 684,180.00 \]

- Lump Sum Appropriation for Wages of Two (2) Casual Employees  
  \[ 260,712.00 \]

- 10 Days Monetization  
  \[ 35,792.00 \]

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums  
  \[ 124,751.00 \]

**Commutable Allowance:**

- Personnel Economic Relief Allowance  
  \[ 36,000.00 \]

- Cash Gift  
  \[ 30,000.00 \]

- Bonus/Incentive Allowance  
  \[ 78,741.00 \]

- Uniform/Clothing Allowance  
  \[ 18,000.00 \]

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

- Productivity Pay  
  \[ 12,000.00 \]

**TOTAL FOR PERSONAL SERVICES**  
\[ 1,316,176.00 \]
1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 5,000.00
- Supplies and Materials 10,000.00
- Training, Seminars/Workshop 50,000.00
- Youth Training Development 385,000.00

Other Services:

- Others 150,000.00
- Subscription 3,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 603,000.00

SUB-TOTAL FOR YOUTH DEVELOPMENT PROGRAM 1,919,176.00

K.3 DRUG ABUSE PREVENTION PROGRAM

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Salaries of One (1) Regular Plantilla Item 116,016.00

- Lump Sum Appropriation for Wages of Three (3) Casual Employees 600,012.00

- 10 Days Monetization 27,123.00

- Lump Sum Appropriation for GSIS, Medicare, State Insurance and Pag-ibig Premiums 93,964.00
Commutable Allowance:

- Personnel Economic Relief Allowance 24,000.00
- Cash Gift 20,000.00
- Bonus/Incentive Allowance 59,669.00
- Uniform/Clothing Allowance 12,000.00
- Salary Adjustment as per Administrative Order # 53 24,000.00
- Productivity Pay 8,000.00
- Honorarium 450,000.00

TOTAL FOR PERSONAL SERVICES 1,434,784.00

1.2 Maintenance and Other Operating Expenses:

- Travelling Expenses 30,000.00
- Communication Expenses 10,000.00
- Supplies and Materials 100,000.00
- Training, Seminars/Workshop 150,000.00
- MDAPACC Fund 500,000.00

Other Services:

- Repair and Maintenance Office Equipment 30,000.00
- Others 170,000.00
- Subscription 10,000.00

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

SUB-TOTAL FOR DRUG ABUSE AND PREVENTION PROGRAM 2,434,784.00
### K.4 SPECIAL ACTIVITIES FUND

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:

- Burial Assistance 3,000,000.00
- Assistance to Veterans (Heirs) 1,000,000.00
- Community Mobilization 1,000,000.00
- National Government Oriented Program 2,200,000.00

**Social Amelioration:**

- Social Amelioration (Mayor) 1,500,000.00
- Social Amelioration (Vice-Mayor) 100,000.00
- Social Amelioration (14 Councilors) 700,000.00

**Special Activities Fund:**

- Special Activities Fund (Mayor) 3,000,000.00
- Special Activities Fund (Vice-Mayor) 2,500,000.00
- Special Activities Fund (14 Councilors) 14,000,000.00

**Pamaskong Handog:**

- Pamaskong Handog (Mayor) 2,000,000.00
- Pamaskong Handog (Vice-Mayor) 500,000.00
- Pamaskong Handog (14 Councilors) 4,900,000.00
- Maintenance of Clean and Green Program 25,294,920.00
- Garbage Collection 57,500,000.00
- Muntinlupa Anniversary Celebration 500,000.00
- Muntinlupa Christmas Celebration 2,000,000.00
- Muntinlupa - Gunma Training Prog. 150,000.00
- Assistance to Squatters During Relocation 500,000.00
- Migration Information Center 500,000.00
- Social Development Center for Street Children 500,000.00
- Iskolar ng Bayan 2,000,000.00
- Barangay Health Workers 3,500,000.00
- Geographic Information System 1,350,000.00
- Poverty Eradication Program 968,461.00
- Health Care Program para sa MASA 2,000,000.00
- Joint Resources for Family Program 5,000,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 138,163,381.00

SUB-TOTAL FOR SPECIAL ACTIVITIES FUND 138,163,381.00

L. NON-OFFICE:

L.1 NON OFFICE

1.0 CURRENT OPERATING EXPENDITURES

1.1 Personal Services:

- Lump Sum Appropriation for:
  - Salary Adjustment/Allowances/Compensation/Benefits 49,240,329.00
  - UHNP 2,700,000.00
- Honorarium/Allowance 5,000,000.00
- Terminal Pay/Retirement Fund 1,300,000.00
- Gratuity Pay/Gov't. Prod. Incentive Fund 4,500,000.00
TOTAL FOR PERSONAL SERVICES 62,740,329.00

1.2 Maintenance and Other Operating Expenses:
- Employees Medicare Health Program 12,000,000.00
- Development Administration-Training for Officials and Employees 500,000.00
TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 12,500,000.00

SUB-TOTAL FOR NON OFFICE 75,240,329.00

M. MANDATORY OBLIGATIONS:

M.1 STATUTORY AND CONTRACTUAL OBLIGATIONS

1.0 CURRENT OPERATING EXPENDITURES

1.2 Maintenance and Other Operating Expenses:
- 5% Reserve for Calamity Fund 43,940,866.00
- 20% Community Development Fund 73,681,461.00
- 5% Contribution to MMDA 20,504,159.00
- Debt Service 22,000,000.00
- Prior Year's Obligation 8,000,000.00
- Barangay Development Fund @ P1,000.00 per Barangay 9,000.00

TOTAL FOR MAINTENANCE AND OTHER OPERATING EXPENSES 168,135,486.00

SUB-TOTAL FOR MANDATORY OBLIGATIONS 168,135,486.00

TOTAL APPROPRIATIONS 878,817,305.00

INCOME ESTIMATE 878,817,305.00

UNAPPROPRIATED BALANCE 0.00
GENERAL PROVISIONS

ADMINISTRATIVE ORGANIZATION

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

In order to meet the pressing needs of the people of Muntinlupa, the City Mayor has promulgated his 8-point program for progress and prosperity.

Section 3. Authority to Fill Vacant Positions - It is the thrust of the city government to professionalize public services as an incentive to the casual employees who meet at least the minimum requirements of the Civil Service Commission shall be appointed to the plantilla for permanent positions, PROVIDED, that the appointment thereto shall be made strictly in accordance with the Civil Service Act of 1959 (R.A. No. 2260), as amended by executive Order No. 292 dated July 25, 1987 and other pertinent laws and Executive Orders.

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

Section 5. Itemization of Personal Services - The itemization of Personal Services in support of the appropriation under this Ordinance for Personal Services, together with the approved implementing rules and regulations or applicable guidelines, memorandum and circulars, shall form part of this Ordinance and therefore shall be govern by its provisions.

AUTHORIZED EXPENDITURES

Section 6. Discretionary Fund of Local Chief Executive and City Vice Mayor - Appropriation for discretionary fund of the City Mayor 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 City Mayor, 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 (SAF) 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 Panlungsod and under the provision of Section 455 (b.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 allotted for Cultural and Athletic activities shall not exceed the amount provided in this Ordinance. Expenditure of funds for these activities shall include the purchase of uniforms at 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 Mayor may be authorized to enter into such aforementioned agreements/contracts under negotiated contract, regardless of amount and it shall be provided in accordance with any existing laws, rules and regulations.

Section 11. Five Percent Calamity Fund - The appropriations provided under this Ordinance for 5% Calamity Fund shall be disbursed solely for emergency expenditures for relief, repair and rehabilitation/reconstruction & other works & services in connection with the 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 provided under this Ordinance shall be utilized for any activity or undertaking that is considered private in nature or character, except as may be expressly authorized by law or other statutory authority.
Section 14. Use of Appropriated Funds - All appropriations provided under the Ordinance for capital or development project, priority budgetary programs and activities shall be released and used solely for their intended purpose(s) for which the same are appropriated, except as maybe otherwise modified by the Sangguniang Panlungsod through the enactment of Supplemental Budget Ordinances.

PERSONNEL BENEFITS

Section 15. Authorized Salaries - The amount of salaries chargeable against the appropriation 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. 61 and as mandated under Administrative Order No. 42.

Section 16. Compensation of Consultants, Technical Assistants and other Contractual Personnel - The amount provided under this Ordinance shall be authorized only for services of consultants, technical assistants, experts and other contractual employees rendering specific 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 excess of the total aggregate amount authorized under COA Circular No. 77-25C dated March 1, 1977, provided such rate(s) provided in their contractual employment agreement/contracts as approved by the Civil Service Commission under the following instances:

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

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

[Signatures]

[Stamp] 126
Section 17. Commutable Representation and Transportation Allowance - The amount of commutable representation and transportation allowance granted and chargeable against appropriation provided under this Ordinance shall be limited only to the officials specifically mentioned in DBM-LBC No. 68 authorize under the General Provisions of the General Appropriations Act (GAA) for fiscal year 1998 (RA No. 8522) being effective as of January 1, 1998 and to those "other officials" as herein authorized by the Sangguniang Panlung sod in accordance with the rules and regulations provided under the above mentioned circular, and PROVIDED, further, that the amount so authorize shall not exceed the maximum amount as provided under Annex "B" of the said circular, and PROVIDED, further, that the transportation allowance herein provided shall not be allowed to officials who is assigned government motor transportation in the performance of their official duties and functions.

Section 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 Three Thousand Pesos (P 3,000.00) each per annum as provided for by DBM-LBC No. 68, under 2.2 of the said circular dated June 4, 1998.

Section 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 P 5,000.00 as per DBM-Budget Circular No. 11-B dated March 30, 1998, to all employees who have serve at least six (6) months as of December 31, 1998. For those employees who have served less than six (6) months as of the end of the year shall received an amount as provided for by a directive for higher authorities; Provided the employee is still employ in the city as of October 31, 1998.

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/unit/office, implementing special projects/programs with appropriations approve by this ordinance at such rate authorized under existing laws, rules and regulations, PROVIDED, that no payment of 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 authorized in accordance with the rules and regulations prescribed by the Joint Commission on Local Government Personnel Administration, or when specifically provided under existing laws.

Section 24. Training, Seminars/Workshops Expenses - The amount of appropriation under this Ordinance for the conduct of seminars, workshops and in-service courses of local government officials and employees shall be allowed for those officially sanctioned by government authorities or authorized by existing laws.

Section 25. Incentive Awards - The City 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. Purpose, Use Operation and Maintenance of Motor Transport Equipment - The appropriations provided under this Ordinance for the purchase, use operation and maintenance of motor transport equipment and in no case, funds to be released to cover the use of privately owned vehicles, except 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 tickets duly signed by an approving official. These government owned motor vehicles are strictly for official business and shall bear government plates. Any violation of the provisions herein cited shall cause the withdrawal of the privilege to use the motor vehicles.

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

Section 29. Limitations of Purchase of Supplies, Materials and Equipment and Spare Parts - The stock of supplies, materials and equipment and spare parts acquired through ordinary purchase out of appropriations herein provided shall not 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. Priority 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 Panlunsod.

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

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

Section 35. Repealing Clause - All Ordinance are hereby repealed or deemed modified accordingly.

Section 36. Effectivity - This Ordinance shall take effect on January One, Two Thousand except where otherwise provided.
APPROVED, by the Sangguniang Panlungsod of Muntinlupa this 23rd day of DECEMBER, 1999 on its 5th Special Session.

CONCURRED

Hon. PATRICIO L. BONCAYAO, JR.
Councilor

Hon. VICTOR L. ULANDAY
Councilor

Hon. BAL D. MIEFES
Councilor

Hon. DANTE S. ALMARIO
Councilor

Hon. REYNALDO A. ABAS, JR.
Councilor

Hon. ELMER S. ESPELETA
Councilor

Hon. MARIO E. BULAY, JR.
Councilor

Hon. LUCIO B. CONSTANTINO
Councilor

Hon. ARTEMIO A. SIMUNDAC
Sectoral Representative/
President
Association of Barangay Captain

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

Hon. ALDRIN L. SAN PEDRO
Councilor

Hon. JO JASON T. ALCARAZ
Councilor

Hon. NICANOR L. ECHAVEZ
Councilor

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

CECILIA C. LAZARTE
Secretary
Sangguniang Panlungsod

ATTESTED:

Hon. Raul R. Corro
Acting Presiding Officer

APPROVED:

Hon. Jaime R. Fresnedi
City Mayor
APPROVED, by the Sangguniang Panlungsod of Muntinlupa this 23rd day of DECEMBER, 1999 on its 5th Special Session.

CONCURRED:

Hon. PATRICIO L. BONCAYAO, JR.
Councilor

Hon. VICTOR L. ULANDAY
Councilor

Hon. BAL D. MEFES
Councilor

Hon. DANTE S. ALMARIO
Councilor

Hon. REYNALDO A. ABAS, JR.
Councilor

Hon. ELMER S. ESPELETA
Councilor

Hon. MARIO E. BULAY, JR.
Councilor

Hon. LUCIO B. CONSTANTINO
Councilor

Hon. ARTEMIO A. SIMUNDAC
Sectoral Representative/
President
Association of Barangay Captain

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

130
ABSENT:

Hon. ALDRIN L. SAN PEDRO
Councilor

Hon. JO JASON T. ALCARAZ
Councilor

Hon. NICANOR L. ECHAVEZ
Councilor

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

CECÍLIA C. LAZARTE
Secretary
Sangguniang Panlungsod

ATTESTED:

Hon. RAÚL R. CORRO
Acting Presiding Officer

APPROVED:

Hon. JAIME R. FRESNEDI
City Mayor
## Comparative Statement of Estimated Expenditures

### Office/Department

<table>
<thead>
<tr>
<th>Year</th>
<th>Personal Services</th>
<th>Maintenance and Other Operating Expenses</th>
<th>Capital Outlay</th>
<th>Total</th>
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<tr>
<td>1999</td>
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<tr>
<td>2000</td>
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### VIII. Mandatory Obligations:

<table>
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<tr>
<th>Objective</th>
<th>1999</th>
<th>2000</th>
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<tr>
<td>Statutory and Contractual Obligations:</td>
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<td>5% Reserve for Calamity Fund</td>
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<td>20% Community Development Fund</td>
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<td>5% Contribution to MMDA</td>
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<td>Debt Service</td>
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<td>Prior Year’s Obligations</td>
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<tr>
<td>Darmagay Development Fund @ P1,000.00</td>
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**SUB-TOTAL**

| 0.00 | 161,386,604.00 |

### Unappropriated Balance

| 0.00 | 161,386,604.00 |

### Total Appropriations

| 346,310,726.00 | 389,352,176.00 |

### Loan Appropriation on Loan

| 0.00 | 0.00 |

| 200,000,000.00 | 200,000,000.00 |

### Grand Total

| 346,310,726.00 | 389,352,176.00 |

### Total Income

| 346,310,726.00 | 389,352,176.00 |

**Deficit**

| 0.00 |

Prepared by:

ROBELL F. BOMBAY
Budget Officer IV

Certified True & Correct:

AVELINO A. ORELLANO
City Budget Officer
## Comparative Statement of Estimated Expenditures

<table>
<thead>
<tr>
<th>OFFICE/DEPARTMENT</th>
<th>1999</th>
<th>2000</th>
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<tbody>
<tr>
<td><strong>Personnel Services</strong></td>
<td><strong>Maintenance and Other Operating Expenses</strong></td>
<td><strong>Capital Outlay</strong></td>
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</tr>
<tr>
<td><strong>Special Activities Fund</strong></td>
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<tr>
<td><strong>Dural Assistance</strong></td>
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<tr>
<td><strong>Assistance to Veterans (Heirs)</strong></td>
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<td><strong>Community Mobilization</strong></td>
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<td><strong>Social Amelioration (Mayor)</strong></td>
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<td><strong>Social Amelioration (Vice-Mayor)</strong></td>
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<td><strong>Social Amelioration (14 Councilors)</strong></td>
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<td><strong>Special Activities Fund (Mayor)</strong></td>
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<tr>
<td><strong>Special Activities Fund (Vice-Mayor)</strong></td>
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<td>2,000,000.00</td>
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<tr>
<td><strong>Special Activities Fund (14 Councilors)</strong></td>
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<td><strong>Pamaskong Handog (Mayor)</strong></td>
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<td><strong>Pamaskong Handog (Vice-Mayor)</strong></td>
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<td><strong>Pamaskong Handog (14 Councilors)</strong></td>
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<td><strong>Hunt of Clean &amp; Green Program</strong></td>
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<td><strong>Garbage Collection</strong></td>
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<td><strong>MINU. INILIP A. ANNIVERSARY CELEBRATION</strong></td>
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<td><strong>Migration Information Center</strong></td>
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<tr>
<td><strong>Social Development Center for Street Children</strong></td>
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<td><strong>Iskolar ng Bayan</strong></td>
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<td><strong>BARANGAY HEALTH WORKERS</strong></td>
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<td><strong>Geographic Information System</strong></td>
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<td><strong>POVERTY ERADICATION PROGRAM</strong></td>
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<td><strong>HEALTH CARE PROGRAM PARA SA MASA</strong></td>
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<td><strong>Joint Resources for Family Programs</strong></td>
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<td><strong>Grand Total</strong></td>
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<td>128,163,381.00</td>
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## COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

<table>
<thead>
<tr>
<th>OFFICE/DEPARTMENT</th>
<th>PERSONAL SERVICES</th>
<th>MAINTENANCE AND OTHER OPERATING EXPENSES</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
<th>PERSONAL SERVICES</th>
<th>MAINTENANCE AND OTHER OPERATING EXPENSES</th>
<th>CAPITAL OUTLAY</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td><strong>IX. EDUCATION SERVICE:</strong></td>
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<tr>
<td>Muntinlupa Polytechnic College</td>
<td>7,620,365.00</td>
<td>800,000.00</td>
<td>500,000.00</td>
<td>8,920,365.00</td>
<td>7,620,365.00</td>
<td>1,185,000.00</td>
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<td>Early Education Center</td>
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<td>Rec-CC</td>
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<td>100,000.00</td>
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<td>1,100,000.00</td>
<td>16,695,036.00</td>
<td>12,395,036.00</td>
<td>2,248,000.00</td>
<td>700,000.00</td>
<td>17,040,036.00</td>
</tr>
</tbody>
</table>

| **X. ENGINEERING AND INFRASTRUCTURE:** | | | | | | | | |
| Office of the City Engineer | 15,217,798.00 | 6,395,000.00 | 100,000.00 | 21,712,708.00 | 15,217,798.00 | 17,542,000.00 | 2,000,000.00 | 34,759,798.00 |
| Infrastructure Projects | 3,131,390.00 | 5,000,000.00 | 30,000,000.00 | 38,131,390.00 | 3,131,390.00 | 22,000,000.00 | 0.00 | 25,131,390.00 |
| - Muntinlupa Polytechnic College | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - Capital NG Muntinlupa | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SUB-TOTAL** | 18,349,098.00 | 11,390,000.00 | 180,000,000.00 | 209,844,098.00 | 18,349,098.00 | 29,542,000.00 | 2,000,000.00 | 59,891,198.00 |

| **XI. SPECIAL PROJECTS:** | | | | | | | | |
| Sports Development Program | 1,827,199.00 | 2,750,000.00 | 100,000.00 | 4,677,199.00 | 1,827,199.00 | 2,740,000.00 | 100,000.00 | 4,667,199.00 |
| Youth Development Program | 1,316,176.00 | 623,000.00 | 0.00 | 1,939,176.00 | 1,316,176.00 | 603,000.00 | 0.00 | 1,919,176.00 |
| Drug Abuse Prevention Program | 1,434,784.00 | 1,200,000.00 | 0.00 | 2,634,784.00 | 1,434,784.00 | 1,000,000.00 | 0.00 | 2,434,784.00 |
| **SUB-TOTAL** | 4,678,159.00 | 4,332,000.00 | 100,000.00 | 9,071,159.00 | 4,678,159.00 | 4,243,000.00 | 100,000.00 | 9,021,159.00 |
## Comparative Statement of Estimated Expenditures

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<td>OTHER OPERATING</td>
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## COMPARATIVE STATEMENT OF ESTIMATED EXPENDITURES

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## GENERAL FUND

**Fund/Special Account**

### PARTICULARS

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<th>CURRENT YEAR 1999 Actual</th>
<th>BUDGET YEAR 2000 Estimate</th>
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**TOTAL INCOME (2.1 TO 2.6)**

| | | | | | |
| 592,550,932.27 | 384,084,006.58 | 878,817,305.00 | |

**TOTAL AVAILABLE RESOURCES (1.0 + 2.6)**

| | | | | | |
| 592,550,932.27 | 384,084,006.58 | 878,817,305.00 | |

**NET AVAILABLE FOR APPROPRIATION**

| | | | | | |
| 592,550,932.27 | 384,084,006.58 | 878,817,305.00 | |

---

We hereby certify to the correctness of the actual income for the past and current calendar years 1998 - 1999, to the reasonable probability of the collection of the estimated income for the Budget Year 2000 based on the present economic conditions and existing tax ordinances.

Local Finance Committee:

- **NELIA M. BARLIS**
  City Treasurer
  Chairman

- **AVELVIO A. ORELLANA**
  City Budget Officer
  Member

- **FLORENCIO D. CIRIACO**
  City Assessor
  Member

- **EDWIN T. SUITADO**
  OIC - City Accountant
  Member

- **DANilo I. MALIGAN**
  City Planning & Development Officer
  Member

- **ALFREDO O. DON ROSARIO**
  Chief of Staff
  Member

---

Local Budget Preparation Form No. 151
Page 2 of 2 pages
## GENERAL FUND

### Fund/Special Account

#### PARTICULARS

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#### 1.0 Beginning Balance

- 0

#### 2.0 Income

- 2.1 Tax Revenue

- **Real Property Tax - Current**
  - 1-52-101 R 93,853,227.11 64,767,179.42 140,000,000.00
  - - Preceding 1-52-102 R 6,495,389.50 6,261,145.85 10,000,000.00
  - - Penalties 1-52-103 R 2,865,561.33 1,928,634.73 5,000,000.00
- **Municipal Business Taxes**
  - 1-53-311 R 109,281,324.94 84,134,772.70 190,000,000.00
- **Fines and Penalties on Bus. Tax**
  - 1-55-600 R 2,058,352.39 1,648,705.49 2,000,000.00
- **Community Tax**
  - 1-55-700 R 5,125,338.82 6,420,082.67 6,500,000.00
- **Internal Revenue Allotment**
  - 1-55-700 R 248,958,351.00 151,627,341.00 368,407,305.00

35% MMA Share transfer to Income as result of conversion of Munt. to City

- **Amusement Tax**
  - 1-55-911 R 13,089,994.80 7,804,144.80 25,000,000.00
- **Others**
  - 1-55-91� R 17,561,911.52 8,574,318.23 20,000,000.00
- **Franchise Tax**
  - 1-55-912 R 32,972,994.56 0.00 30,000,000.00
- **Other Taxes**
  - 1-55-913 R 1,335,999.60 776,554.85 1,000,000.00

#### 2.2 Operating and Miscellaneous Revenues

<table>
<thead>
<tr>
<th>Inspection Fees</th>
<th>1-57-10 R 12,775,596.16 14,394,419.98 19,000,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Inspection Fee</td>
<td>1-57-10 R 3,985,949.96 4,294,575.24 5,000,000.00</td>
</tr>
<tr>
<td>Sanitary Permit Fees</td>
<td>1-57-10 R 2,324,271.40 2,357,889.96 4,000,000.00</td>
</tr>
<tr>
<td>Building Permit Fees</td>
<td>1-57-11 R 3,548,334.37 2,982,479.63 4,000,000.00</td>
</tr>
<tr>
<td>-Mayor's Permit</td>
<td>1-57-12 R 6,348,304.64 6,556,824.01 11,000,000.00</td>
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<tr>
<td>-Occupancy Permit Fees</td>
<td>1-57-12 R 511,270.00 219,356.00 1,000,000.00</td>
</tr>
<tr>
<td>-Tuition and Other Fees from MPC</td>
<td>1-57-12 R 2,589,786.25 1,397,676.75 3,110,000.00</td>
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<tr>
<td>-Garbage Fees</td>
<td>1-57-13 R 4,369,992.46 4,655,418.96 6,500,000.00</td>
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<tr>
<td>-Miscellaneous</td>
<td>1-57-15 R 2,242,715.07 1,146,849.59 2,000,000.00</td>
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<tr>
<td>-Jeepney Terminal</td>
<td>1-57-15 R 3,216,831.82 1,060,603.62 1,800,000.00</td>
</tr>
<tr>
<td>-Proceeds from Jubilant</td>
<td>1-57-15 R 1,098,023.50 533,199.90 1,500,000.00</td>
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<tr>
<td>-Engineering Fees</td>
<td>1-57-15 R 2,318,803.83 1,802,587.87 3,000,000.00</td>
</tr>
<tr>
<td>-Tricycle Fees</td>
<td>1-57-15 R 982,370.10 1,108,857.10 1,000,000.00</td>
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<tr>
<td>-Proceed from livelihood programs (Vendors Ass.)</td>
<td>1-57-15 R 180,150.34 91,518.32 300,000.00</td>
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<tr>
<td>-Rentals</td>
<td>1-57-20 R 1,323,000.00 661,500.00 1,500,000.00</td>
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<tr>
<td>-Alabang Supermarket (KBMBPM)</td>
<td>1-57-20 R 309,853.80 129,105.75 300,000.00</td>
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<tr>
<td>-Receipts from Other Business Operation</td>
<td>1-57-33 R 8,532,505.01 5,229,630.21 10,000,000.00</td>
</tr>
<tr>
<td>-Other Operating and Misc. Revenues</td>
<td>1-57-33 R 2,394,727.99 1,518,534.20 4,500,000.00</td>
</tr>
</tbody>
</table>

**Total Revenues:**

| 59,052,486.70 | 50,141,727.83 | 80,910,000.00 |