

Budget of Expenditures and Sources of Financing  
LGU: CITY OF GENERAL TRIAS, CAVITE

GENERAL FUND

PARTICULARS 1	ACCOUNT CODE 2	Income Classification 3	Past Year 2018 (Actual) 4	Current Year (Estimate) 2019			2020 Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Actual) 6	Total 7	
I. Beginning Balance							
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Tax Revenue - Property	4-01-02	R	185,818,195.98	142,911,750.16	51,322,665.34	194,234,415.50	205,877,000.00
b. Tax Revenue - Goods and services	4-01-03	R	270,634,860.31	242,041,047.71	69,458,952.29	311,500,000.00	313,000,000.00
c. Other Local Taxes	4-01-04-990	R	25,307,120.08	9,225,659.49	8,774,340.51	18,000,000.00	25,000,000.00
<b>Total Tax Revenue</b>			<b>481,760,176.37</b>	<b>394,178,457.36</b>	<b>129,555,958.14</b>	<b>523,734,415.50</b>	<b>543,877,000.00</b>
2. Non Tax Revenue							
a. Service Income	4-02-01	R	74,026,124.88	36,813,747.94	33,851,252.06	70,665,000.00	87,160,000.00
b. Business Income	4-02-02	R	27,637,922.22	20,425,845.13	4,577,154.87	25,003,000.00	32,503,000.00
c. Other Income & Receipts	4-06-01-010	R	4,516,962.03	21,847,146.59	16,847,146.59	38,694,293.18	6,000,000.00
<b>Total Non Tax Revenue</b>			<b>106,181,009.13</b>	<b>79,086,739.66</b>	<b>55,275,553.52</b>	<b>134,362,293.18</b>	<b>125,663,000.00</b>
<b>Total Local Sources</b>			<b>587,941,185.50</b>	<b>473,265,197.02</b>	<b>184,831,511.66</b>	<b>658,096,708.68</b>	<b>669,540,000.00</b>
B. External Sources							
1. Share from the National							
Internal Revenue Allotment	4-01-06-010	NR	725,261,519.00	402,704,934.00	396,408,721.00	799,113,655.00	908,130,124.00
2. Other Share from National Taxes							
a. Share from Ecozone	4-01-06-050	NR	356,157,062.53	252,719,689.22	86,280,310.78	339,000,000.00	380,000,000.00
b. Share from Expanded Value Added Tax	4-01-06-020	NR	28,292,062.88				
3. Other Receipts							
a. Shares, Grants and Donations	4-04-02-010	NR	2,489,099.56	2,985.86	1,997,014.14	2,000,000.00	2,500,000.00
<b>Total External Sources</b>			<b>1,112,199,743.97</b>	<b>655,427,609.08</b>	<b>484,686,045.92</b>	<b>1,140,113,655.00</b>	<b>1,290,630,124.00</b>
<b>Total Revenues and Receipts</b>			<b>1,700,140,929.47</b>	<b>1,128,692,806.10</b>	<b>669,517,557.58</b>	<b>1,798,210,363.68</b>	<b>1,960,170,124.00</b>

## Budget of Expenditures and Sources of Financing

LGU: CITY OF GENERAL TRIAS, CAVITE

## GENERAL FUND

	ACCOUNT	Income	Past Year	First Semester	Second Semester		Budget Year
PARTICULARS	CODE	Classification	2018	(Actual)	(Actual)	Total	(Proposed)
1	2	3	4	5	6	7	2020
III. EXPENDITURES							
<b>Personal Services</b>							
Salaries	5-01-01-010		196,275,553.25	95,289,479.16	160,568,732.84	255,858,212.00	261,233,640.00
Wages	5-01-01-020		247,000.00	125,680.00	4,937,432.00	5,063,112.00	
<b>Other Compensation :</b>					-		
RA ( Representation Allowance)	5-01-02-020		2,469,750.00	1,561,760.36	2,110,239.64	3,672,000.00	3,753,000.00
TA ( Travelling Allowance)	5-01-02-030		2,449,750.00	1,394,350.00	2,277,650.00	3,672,000.00	3,753,000.00
PERA	5-01-02-010		19,194,858.55	8,651,743.24	14,484,256.76	23,136,000.00	23,208,000.00
Year-End Bonus/PBB	5-01-02-140		32,614,154.30	15,499,912.00	49,680,411.00	65,180,323.00	65,308,410.00
Cash Gift	5-01-02-150		4,035,750.00		4,835,000.00	4,835,000.00	4,835,000.00
Performance Based Bonus	5-01-02-990		22,316,421.00				
PHILHEALTH Contribution	5-01-03-030		2,413,391.09	1,810,656.40	2,100,163.40	3,910,819.80	7,837,009.20
Life & Retirement Insurance Premium	5-01-03-010		23,580,429.17	11,296,780.24	19,990,078.64	31,286,858.88	31,348,036.80
ECC Contribution	5-01-03-040		996,408.00	438,300.00	719,500.00	1,157,800.00	1,160,900.00
Pag-Ibig Contributions	5-01-03-020		3,994,155.12	1,853,764.53	3,360,661.65	5,214,426.18	5,224,583.80
Productivity Enhancement Incentive	5-01-03-080		4,065,000.00		4,835,000.00	4,835,000.00	4,835,000.00
Clothing Allowance	5-01-03-040		4,848,000.00	4,434,000.00	1,368,000.00	5,802,000.00	5,802,000.00
Monetized Leave	5-01-04-990		3,631,565.73	2,207,814.89	2,792,185.11	5,000,000.00	5,000,000.00
Longevity Pay	5-01-02-120		670,000.00	678,600.00	471,400.00	1,150,000.00	800,000.00
Overtime	5-01-02-130		329,340.33	400,993.20	1,449,006.80	1,850,000.00	3,350,000.00
Other Personnel Benefits	5-01-04-990		4,332,370.07	2,451,988.73	6,057,189.71	8,509,178.44	8,557,031.40
Subsistence Allowance	5-01-02-050		1,078,847.55	399,515.00	1,130,485.00	1,530,000.00	1,461,600.00
Laundry Allowance	5-01-02-060						68,400.00
BNS Honorarium	5-01-02-100		1,940,000.00	900,000.00	900,000.00	1,800,000.00	1,800,000.00
PSD Trainor's Honorarium	5-01-02-100		48,000.00	115,500.00	64,500.00	180,000.00	432,000.00
BSPO Honorarium	5-01-02-100		309,000.00	174,000.00	258,000.00	432,000.00	720,000.00
Street Educators Honorarium	5-01-02-100				120,000.00	120,000.00	120,000.00
<b>TOTAL PERSONAL SERVICES</b>			<b>331,839,744.16</b>	<b>149,684,837.75</b>	<b>284,509,892.55</b>	<b>434,194,730.30</b>	<b>440,607,611.20</b>

LGU: CITY OF GENERAL TRIAS, CAVITE  
GENERAL FUND

PARTICULARS 1	ACCOUNT CODE 2		Past Year (Actual) 4	Current Year (Estimate) 2019			2020 Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Actual) 6	Total 7	
<b>Maintenance &amp; Other Operating Expenses</b>							
Travelling Expenses	5-02-01-010		904,422.00	640,814.00	3,847,186.00	4,488,000.00	4,632,000.00
Communication Expense	5-02-05-020		4,997,468.22	2,350,240.70	5,025,579.30	7,375,820.00	7,566,000.00
Other MOOE	5-02-99-990		48,890,263.40	13,889,808.00	26,170,192.00	40,060,000.00	50,060,000.00
Office Supplies Expense	5-02-03-010		37,914,947.76	22,423,426.11	8,039,073.89	30,462,500.00	40,000,000.00
Extra Ordinary Expense	5-02-99-990		658,408.75	357,161.00	1,746,981.95	2,104,142.95	3,716,363.91
Gasoline, Oil & Lubricants Expense	5-02-03-090		8,991,914.98	3,713,155.00	9,030,845.00	12,744,000.00	11,912,000.00
Confidential Fund	5-02-10-010		44,550,518.58	21,746,214.76	21,746,214.74	43,492,429.50	45,255,000.00
Seminar & Training	5-02-02-010		6,670,163.02	3,297,182.11	11,662,817.89	14,960,000.00	14,825,000.00
Repair & Maintenance of Equipment	5-02-13-050		534,388.39	350,740.00	2,059,260.00	2,410,000.00	2,761,000.00
Repair & Maintenance of Vehicle	5-02-13-060		4,427,659.79	1,870,739.82	7,562,260.18	9,433,000.00	9,290,000.00
Registration & Insurance of Gov't. Vehicle	5-02-16-030		743,992.44	417,579.84	404,670.16	822,250.00	833,000.00
Other Professional Services	5-02-11-990		5,894,000.00	3,135,500.00	4,864,500.00	8,000,000.00	8,000,000.00
Representation Expense	5-02-99-030		31,149,640.78	8,344,745.99	18,245,254.01	26,590,000.00	25,640,000.00
Sports Supplies Expense	5-02-03-990		9,768,520.00	5,222,502.80	4,777,497.20	10,000,000.00	15,000,000.00
Environmental & Sanitary Services	5-02-12-010		16,545,470.00	1,426,800.00	13,573,200.00	15,000,000.00	15,000,000.00
General Services/Janitorial Services	5-02-12-020		89,356,913.00	44,985,796.60	40,014,203.40	85,000,000.00	100,000,000.00
Business Permit & Tricycle Plate	5-02-16-010		4,730,222.50	7,900,000.00	900,000.00	7,000,000.00	8,000,000.00
Electricity Expense	5-02-04-020		15,956,223.95	13,248,796.98	6,901,203.02	20,150,000.00	25,300,000.00
Water Expense	5-02-04-010		2,779,047.20	1,360,239.00	1,426,761.00	2,787,000.00	3,412,000.00
Trash Bag/Rice Sacks	5-02-03-990		16,682,000.00	4,455,000.00	16,581,531.12	21,036,531.12	19,570,000.00
Janitorial Supplies	5-02-03-990		12,591,321.00	12,096,602.00	13,203,398.00	25,300,000.00	25,450,000.00
Environmental & Sanitary Supplies	5-02-03-990		16,911,227.56	9,688,250.00	17,311,750.00	27,000,000.00	20,000,000.00
Program Materials for DCW	5-02-03-990				-		
Spare parts of vehicle					-		200,000.00
Agricultural Expense	5-02-03-100		587,922.00	9,500.00	488,000.00	497,500.00	580,500.00
Agricultural & Fisheries Modernization Act	5-02-03-100			8,800.00	291,200.00	300,000.00	300,000.00
<b>SUB-TOTAL</b>			<b>382,236,655.32</b>	<b>182,939,594.71</b>	<b>234,073,578.86</b>	<b>417,013,173.57</b>	<b>457,302,863.91</b>

LBP Form No. 1

Annex D

Budget of Expenditures and Sources of Financing  
LGU: CITY OF GENERAL TRIAS, CAVITE

**GENERAL FUND**

PARTICULARS 1	ACCOUNT CODE 2		Past Year (Actual) 4	Current Year (Estimate) 2019			2020 Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Actual) 6	Total 7	
<b>Maintenance &amp; Other Operating Expenses</b>							
Organic Fertilizer & Agricultural Materials					-		
Equipment Subsidies	5-02-03-100				1,000,000.00	1,000,000.00	1,000,000.00
Biologics & Rabisin	5-02-03-100		596,160.00	384,000.00	466,000.00	850,000.00	1,000,000.00
Nursery Supplies & Vegetable Seeds	5-02-03-100		802,215.76	650,221.15	349,778.85	1,000,000.00	1,500,000.00
Publication & Media Coverage	5-02-99-010		2,457,844.00	943,912.00	2,556,088.00	3,500,000.00	3,512,000.00
Solid Waste Management	5-02-03-990		18,586,905.00	1,640,000.00	28,360,000.00	30,000,000.00	20,000,000.00
Donations	5-02-99-080		36,927,673.75	35,484,038.97	4,515,961.03	40,000,000.00	80,000,000.00
Other Supplies Expense	5-02-03-990			4,757,962.25	35,297,397.75	40,055,360.00	30,358,947.54
Funeral Service for Unclaimed Cadavers	5-02-03-990				40,000.00	40,000.00	
Deputation of Barangay Tanod	5-02-99-080				80,000.00	80,000.00	
Medicines & Other Medical Supplies	5-02-03-080			10,124,422.35	4,875,577.65	15,000,000.00	25,000,000.00
Cultural Activities	5-02-99-990			27,500.00	1,472,500.00	1,500,000.00	2,500,000.00
Mobile Passport Service	5-02-99-990		67,409.00		140,000.00	140,000.00	300,000.00
Financial Assistance to Cavite Mayor's					-		
League & League of Cities	5-02-99-060		200,000.00		500,000.00	500,000.00	500,000.00
Job Start	5-02-99-080		85,260.00	191,260.00	308,740.00	500,000.00	500,000.00
Annual Dues for Phil. Bar/ Professional Ass	5-02-99-070		8,750.00	3,000.00	217,000.00	220,000.00	220,000.00
MSME/Enterprise Development & Assistar	1-07-05-020				90,000.00	90,000.00	150,000.00
MSME Forum	5-02-99-060		4,500.00	100,000.00	-	100,000.00	200,000.00
Negosyo Center	5-02-99-060				50,000.00	50,000.00	50,000.00
Investor's Month	5-02-99-060				-		1,500,000.00
Support to NBI Clearance	5-02-99-060				-		1,000,000.00
Construction & Electrical supplies	5-02-03-990			3,144,239.60	3,605,760.40	6,750,000.00	7,664,288.85
Comprehensive Land Use Plan (CLUP)					1,250,000.00	1,250,000.00	1,250,000.00
Security Services (POP)	5-02-12-030		1,860,000.00	1,225,066.66	5,774,933.34	7,000,000.00	
Bantay Bayan Week (POP)	5-02-99-080				111,000.00	111,000.00	
<b>SUB-TOTAL</b>			<b>61,596,717.51</b>	<b>58,675,622.98</b>	<b>91,060,737.02</b>	<b>149,736,360.00</b>	<b>178,205,236.39</b>

LBP Form No. 1 Annex D

Budget of Expenditures and Sources of Financing  
 LGU: CITY OF GENERAL TRIAS, CAVITE  
 GENERAL FUND

PARTICULARS	ACCOUNT		Past Year	Current Year (Estimate) 2019			2020 Budget Year
				First Semester	Second Semester		

1	CODE 2		(Actual) 4	(Actual) 5	(Actual) 6	Total 7	(Proposed) 8
<b>Maintenance &amp; Other Operating Expenses</b>							
PLEB (POP)	5-02-99-080		231,000.00	91,500.00	208,500.00	300,000.00	
Team Building	5-02-02-010		39,600.00	529,744.00	970,256.00	1,500,000.00	2,000,000.00
Hauling of Garbage	1-07-02-990		142,014,000.00	33,319,200.00	86,680,800.00	120,000,000.00	150,000,000.00
Aid to Liga ng Barangay	5-02-99-080		95,600.00	99,800.45	300,199.55	400,000.00	200,000.00
Financial Assistance to Councilor's League	5-02-99-080		1,230,000.00	1,500,000.00	- 300,000.00	1,200,000.00	1,200,000.00
Accountable Forms	5-02-03-020		729,416.50	430,200.00	969,800.00	1,400,000.00	1,500,000.00
Rental of Computer System	5-02-99-050		151,200.00	84,000.00	76,000.00	160,000.00	160,000.00
Conduct of Barangay/City visitation					-		
and dialogue in conflict areas (POP)	5-02-99-990			386,750.00	613,250.00	1,000,000.00	
Leadership Peace Trainings to volunteers/					-		
partners (POP)	5-02-99-990		1,402,303.38		1,000,000.00	1,000,000.00	
Conduct of Meeting with NGO for Crime							
Prevention (POP)	5-02-99-990		2,507,498.00		1,000,000.00	1,000,000.00	
PNP Development Training on Hostage Situation (PO	5-02-99-990				-		
Campaign Against Forced Labor/ Human Trafficking (	5-02-99-990				-		
Campaign Against Illegal Drug Pushers (POP)	5-02-99-990		1,013,880.00	516,700.00	483,300.00	1,000,000.00	
Campaign Against Illegal Drug Activities (POP)	5-02-99-990		1,198,265.00	762,600.00	737,400.00	1,500,000.00	
Aid to PDEA for Drug Operations (POP)	5-02-99-990				1,000,000.00	1,000,000.00	
Support to Bureau of Jail Mgt. & Penology (POP)	5-02-99-990		270,904.41	125,482.70	122,517.30	248,000.00	
Support to Bureau of Fire Protection (POP)	5-02-99-990		550,150.00	250,000.00	662,000.00	912,000.00	
Support to PNP (POP)	5-02-99-990		4,713,130.42	2,580,628.96	2,505,371.04	5,086,000.00	
Support to Trial Court	5-02-99-990		1,361,018.96	601,000.00	971,000.00	1,572,000.00	1,800,000.00
Support to DILG	5-02-99-990		7,090.00	6,209.80	93,790.20	100,000.00	
Support to Peace & Order Council	5-02-99-990				500,000.00	500,000.00	
Financial Assistance to Senior Citizen (Supp.)	5-02-99-990		8,328,000.00		-		
<b>SUB-TOTAL</b>			<b>165,843,056.67</b>	<b>41,283,815.91</b>	<b>98,594,184.09</b>	<b>139,878,000.00</b>	<b>156,860,000.00</b>

LBP Form No. 1		Budget of Expenditures and Sources of Financing LGU: <u>CITY OF GENERAL TRIAS, CAVITE</u> GENERAL FUND					Annex D
PARTICULARS 1	ACCOUNT CODE 2	Past Year (Actual) 4	Current Year (Estimate) 2019			2020 Budget Year (Proposed) 8	
			First Semester (Actual) 5	Second Semester (Actual) 6	Total 7		

<b>Maintenance &amp; Other Operating Expenses</b>							
Financial Assistance for Aftercare Program for Drug Abuse (P	5-02-99-990				600,000.00	600,000.00	
Katarungang Pambarangay	5-02-99-990				2,000,000.00	2,000,000.00	
Seminar and Training for PNP, BFP, and					-		
BJMP Personnel	5-02-02-010		278,090.00		1,721,910.00	2,000,000.00	
PIMS	5-02-99-070				20,000.00	20,000.00	20,000.00
Auditing Services	5-02-11-020				300,000.00	300,000.00	300,000.00
Business Consultation and Dialogue	5-02-99=990				500,000.00	500,000.00	500,000.00
CSC Anniversary	5-02-99-990				250,000.00	250,000.00	250,000.00
Internet Expense	5-02-05-030				36,000.00	36,000.00	36,000.00
Printing and Binding	5-02-99-020				550,000.00	550,000.00	1,000,000.00
Medical Journal	5-02-99-070				10,000.00	10,000.00	10,000.00
Information Drive on the New Business					-		
Permit & Licensing System Standard	5-02-99=990				200,000.00	200,000.00	250,000.00
Drug Test	5-02-99-990				445,000.00	445,000.00	
Medical/Physical Exam	5-02-99-990				600,000.00	600,000.00	600,000.00
Assistance to Vice Mayor's League	5-02-99-080				500,000.00	500,000.00	1,000,000.00
Assistance to PLEASES					100,000.00	100,000.00	100,000.00
Business One Stop Shop	5-02-99=990				500,000.00	500,000.00	500,000.00
Padlocks	5-02-99=990				-		45,000.00
Mailing Services	5-02-05-020				-		400,000.00
Repair and Maintenance of Market CR	5-02-13-050				-		500,000.00
Aid to SK	5-02-99-080						200,000.00
Rewards/Reconition Incentives	5-02-99-990						500,000.00
Employees Sportfest	5-02-99-990						600,000.00
Program Materials for DCW					-		170,000.00
Forms & Office Supplies (Gen. Revision)					-		7,000,000.00
<b>SUB-TOTAL</b>			<b>278,090.00</b>		<b>8,332,910.00</b>	<b>8,611,000.00</b>	<b>13,981,000.00</b>
<b>TOTAL MOOE</b>			<b>609,676,429.50</b>	<b>283,177,123.60</b>	<b>432,061,409.97</b>	<b>715,238,533.57</b>	<b>806,349,100.30</b>

LBP Form No. 1								Annex D
Budget of Expenditures and Sources of Financing								
LGU: <u>CITY OF GENERAL TRIAS, CAVITE</u>								
GENERAL FUND								
PARTICULARS	ACCOUNT CODE		Past Year (Actual)	Current Year (Estimate) 2019			2020 Budget Year (Proposed)	
				First Semester (Actual)	Second Semester (Actual)	Total		
1	2		4	5	6	7	8	
<b>Capital Outlays</b>								
Office Furnitures	1-07-07-010		393,094.90	468,540.00	3,484,259.70	3,952,799.70		

Office Equipment	1-07-05-020		3,185,720.75	790,668.75	2,099,331.25	2,890,000.00	5,882,610.00
IT Equipment and Software	1-07-05-030		1,604,011.38	413,447.50	3,187,552.50	3,601,000.00	4,439,898.15
Furnitures & Fixtures	1-07-07-010		478,350.00	69,133.00	- 69,133.00		4,832,102.00
Purchase of Firearms & Other Relevant Equipment (POP)	1-07-05-020		1,641,500.00	663,600.00	1,336,400.00	2,000,000.00	
Provision of Ammunitions (POP)	1-07-05-020				1,000,000.00	1,000,000.00	
Provision of Surveillance System (POP)	1-07-05-020		12,448,750.00		10,000,000.00	10,000,000.00	
Purchase of Communication Equipment for PNP Personnel/Traffic Enforcer/Chief of Barangay Tanod (POP)	1-07-05-020		1,071,600.00		3,000,000.00	3,000,000.00	
Purchase of PNP, BJMP, Brgy. Vehicle for POP			9,303,000.00		15,000,000.00	15,000,000.00	
Checkpoint Signages (POP)	1-07-05-020				1,000,000.00	1,000,000.00	
Purchase of BFP Fire Truck (POP)					15,000,000.00	15,000,000.00	
Const. of Police Outpost/Checkpoints (POP)					10,000,000.00	10,000,000.00	
Purchase of Furniture & Fixtures, Office Equipment for PNP/Fire/BJMP (POP)	1-07-07-010		52,457.00	165,000.00	1,335,000.00	1,500,000.00	
Construction of Street Lights (POP)	1-07-04-990				20,000,000.00	20,000,000.00	
Purchase of Furniture & Fixtures, Office Equipment (New City Jail) (POP)	1-07-07-010			935,762.00	4,064,238.00	5,000,000.00	
Construction of Perimeter fence (City Jail)	1-07-04-010			14,968,879.75	31,120.25	15,000,000.00	
Medical/ Dental/Laboratory Equipments	1-07-05-020			1,950,000.00	- 1,450,000.00	500,000.00	462,000.00
Medical Equipments	1-07-05-020						300,000.00
<b>SUB-TOTAL</b>			<b>30,178,484.03</b>	<b>20,425,031.00</b>	<b>89,018,768.70</b>		<b>15,916,610.15</b>

LBP Form No. 1

Annex D

Budget of Expenditures and Sources of Financing  
 LGU: CITY OF GENERAL TRIAS, CAVITE  
 GENERAL FUND

PARTICULARS 1	ACCOUNT CODE 2		Past Year (Actual) 4	Current Year (Estimate) 2019			2020 Budget Year (Proposed) 8
				First Semester (Actual) 5	Second Semester (Actual) 6	Total 7	
<b>Capital Outlays</b>							
Segregation Bins (25 sets)	1-07-05-020				45,000.00	45,000.00	
Purchase of Garbage/ Dump Truck	1-07-06-010				5,000,000.00	5,000,000.00	

Purchase of Dropside/Multicab	1-07-06-010		399,174.00		250,000.00	250,000.00	
Purchase of Manlift Truck	1-07-06-010				2,000,000.00	2,000,000.00	
Purchase of Towing Vehicle	1-07-06-010				2,000,000.00	2,000,000.00	
Queuing System					500,000.00	500,000.00	
On Line Transaction Payment					2,000,000.00	2,000,000.00	
One (1) LCD Projector					50,000.00	50,000.00	
E-Legislative Program System	1-07-05-030		1,514,000.00		1,500,000.00	1,500,000.00	1,500,000.00
3 Pcs. Android Tablet	1-07-06-010				50,000.00	50,000.00	
Calibration of Surveying Equipment					5,000.00	5,000.00	
Purchase of Vehicle/Motorcycle	1-07-06-010				5,075,000.00	5,075,000.00	19,150,000.00
Airconditioning Unit	1-07-06-010		240,995.00		425,000.00	425,000.00	
Purchase of Android Tablets (2 pcs.)	1-07-06-010		69,895.00		-		
Purchase of Land			102,942,000.00		-		
Other Office Equipment	1-07-05-020				-		1,849,460.00
Automation of BPLO (on-Line)					-		3,000,000.00
2 Digital Laser Distance Measuring Tool	1-07-05-020				-		60,000.00
<b>Infrastructure Projects</b>			<b>35,574,983.20</b>		<b>48,000,000.00</b>	<b>48,000,000.00</b>	<b>48,000,000.00</b>
<b>SUB-TOTAL</b>			<b>140,741,047.20</b>	<b>-</b>	<b>66,900,000.00</b>	<b>66,900,000.00</b>	<b>73,559,460.00</b>
<b>CAPITAL OUTLAYS</b>			<b>170,919,531.23</b>	<b>20,425,031.00</b>	<b>155,918,768.70</b>	<b>66,900,000.00</b>	<b>89,476,070.15</b>


<b>SPECIAL PURPOSE APPROPRIATION</b>							
<b>20% MUNICIPAL DEVELOPMENT FUN</b>	1-07-04-990		<b>72,981,361.78</b>	<b>31,895,848.57</b>	<b>159,891,428.63</b>	<b>191,787,277.20</b>	<b>181,626,024.80</b>
Barangay Development Fund	5-02-99-080				33,000.00	33,000.00	33,000.00
Election Reserved	5-02-99-990		2,124,318.15	5,917,399.84	- 917,399.84	5,000,000.00	1,000,000.00
Financial Assistance to Barangay Official	5-02-99-080		1,584,000.00	792,000.00	792,000.00	1,584,000.00	1,584,000.00
Expropriation (Right of Way)	1-07-01-010		47,506.43		10,000,000.00	10,000,000.00	10,000,000.00
Purchase of Land	1-07-01-010				5,000,000.00	5,000,000.00	5,000,000.00
Manila Bay Rehabilitation & Reservation	5-02-99-080				100,000.00	100,000.00	100,000.00
Financial Assistance to GTMECMPC	5-02-99-080		105,280.00		100,000.00	100,000.00	100,000.00
Special Program for the Employment of Students (SP	5-02-99-080		3,783,600.00	2,656,310.00	1,328,170.00	3,984,480.00	3,984,480.00
Capital Gain Tax Expense	5-02-99-990				2,329,722.40	2,329,722.40	2,329,722.40
Terminal Leave	5-01-04-030		2,208,904.95	1,701,831.65	4,298,168.35	6,000,000.00	7,000,000.00



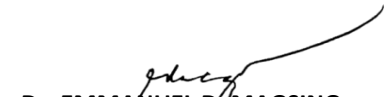
Financial Assistance to Public School Teachers			8,898,471.69		8,000,000.00	8,000,000.00	10,000,000.00
Financial Assistance for Senior Citizen	5-02-99-080						15,000,000.00
Financial Assistance for Senior Citizen (80-89 yrs old)	5-02-99-080						4,430,000.00
Financial Assistance to Traffic Enforcer							2,000,000.00
Public Order and Safety	5-02-99-080						154,850,000.00
Calamity Fund	5-02-10-030		24,102,681.97	15,638,232.19	72,587,571.34	88,225,803.53	98,008,506.20
LCPC (1% of IRA)			2,971,599.65	479,639.89	7,511,496.66	7,991,136.55	9,081,301.24
SC (.5% of Total Income)			4,032,842.91	707,249.00	8,115,331.36	8,822,580.36	9,800,850.62
PWE (.5% of Total Income)			1,973,255.71	725,250.00	8,097,330.36	8,822,580.36	9,800,850.62
GAD			43,647,677.91	32,423,391.19	58,522,863.76	90,946,254.95	98,008,506.20
Sub-TOTAL			<b>95,480,139.37</b>	<b>61,041,303.76</b>	<b>185,898,254.39</b>	<b>246,939,558.15</b>	<b>442,111,217.28</b>
<b>TOTAL SPA</b>			<b>168,461,501.15</b>	<b>92,937,152.33</b>	<b>345,789,683.02</b>	<b>438,726,835.35</b>	<b>623,737,242.08</b>
<b>TOTAL APPROPRIATION</b>			<b>1,280,897,206.04</b>	<b>546,224,144.68</b>	<b>1,218,279,754.24</b>	<b>1,655,060,099.22</b>	<b>1,960,170,023.73</b>
<b>IV. UNAPPROPRIATED BALANCE</b>							<b>100.27</b>


We hereby certify that the information presented above are true and correct . We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

  
**CECILIA T. TAN**  
 CITY TREASURER

  
**CONRADO M. CABRERA**  
 CITY BUDGET OFFICER

  
 Engr. **JEMIE P. CUBILLO, EnP**  
 CITY PLANNING DEVELOPMENT OFFICER

  
**Dr. EMMANUEL D. MAGSINO**  
 CITY ACCOUNTANT

APPROVED:  
  
**ANTONIO A. FERRER**  
 CITY MAYOR