

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING  
QUEZON CITY  
GENERAL FUND**

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2019 (Actual) (4)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
<b>I. Beginning Cash Balance</b>				3,956,931,255.27	0.00	3,956,931,255.27	3,653,617,697.00
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT ( City Share Only)	4-01-02-040	Regular	1,611,733,769.30	1,082,578,873.50	1,721,761,126.50	2,804,340,000.00	4,296,200,000.00
ii. Special Education Fund			0.00	0.00	0.00	0.00	0.00
b. Business Tax	4-01-03-030	Regular	10,179,204,047.96	4,138,548,501.83	6,636,932,498.17	10,775,481,000.00	11,821,357,303.00
c. Other Local Tax	4-01-01-020	Regular	722,191,087.62	57,107,170.15	832,142,829.85	889,250,000.00	185,800,000.00
<b>Total Tax Revenue</b>			<b>12,513,128,904.88</b>	<b>5,278,234,545.48</b>	<b>9,190,836,454.52</b>	<b>14,469,071,000.00</b>	<b>16,303,357,303.00</b>
2. Non-Tax Revenue							
a. Regulatory Fees	4-02-01-010	Regular	912,246,341.13	113,628,679.86	1,718,124,060.87	1,831,752,740.73	866,248,240.00
b. Service/User Charges		Regular	239,222,166.14	12,592,662.85	216,367,337.15	228,960,000.00	228,960,000.00
c. Receipts from Economic Enterprise		Regular	123,777,280.62	4,496,347.63	569,609,652.37	574,106,000.00	408,300,000.00
d. Other Receipts		Non - Regular	308,682,003.99	2,197,660.39	414,752,339.61	416,950,000.00	416,950,000.00
<b>Total Non-Tax Revenue</b>			<b>1,583,927,791.88</b>	<b>132,915,350.73</b>	<b>2,918,853,390.00</b>	<b>3,051,768,740.73</b>	<b>1,920,458,240.00</b>
<b>Total Local Sources</b>			<b>14,097,056,696.76</b>	<b>9,368,081,151.48</b>	<b>12,109,689,844.52</b>	<b>21,477,770,996.00</b>	<b>21,877,433,240.00</b>
<b>B. External Sources</b>							
1. Internal Revenue Allotment		Regular	5,121,804,940.00	1,152,493,157.04	4,622,535,846.96	5,775,029,004.00	6,162,066,760.00
2. Share from GOCCs (PAGCOR and PCSO)		Non - Regular	26,259,000.33	26,300,000.00	0.00	26,300,000.00	2,300,000.00
3. Other Share from National Tax Collection							
a. Share from Ecozone		Regular	486,081,956.02	194,252,627.04	354,447,372.96	548,700,000.00	650,000,000.00
b. Share from EVAT			0.00	0.00	0.00	0.00	0.00
c. Share from National Wealth			0.00	0.00	0.00	0.00	0.00
d. Share from Tobacco Excise Tax			0.00	0.00	0.00	0.00	0.00
4. Inter-Local Transfer			0.00	0.00	0.00	0.00	0.00
5. Extraordinary Receipts/ Grants/ Donations/ Aids		Non - Regular	7,522,508.00	8,200,000.00	0.00	8,200,000.00	8,200,000.00
<b>Total External Sources</b>			<b>5,641,668,404.35</b>	<b>1,381,245,784.08</b>	<b>4,976,983,219.92</b>	<b>6,358,229,004.00</b>	<b>6,822,566,760.00</b>
<b>TOTAL</b>			<b>19,738,725,101.11</b>	<b>10,749,326,935.56</b>	<b>17,086,673,064.44</b>	<b>27,836,000,000.00</b>	<b>28,700,000,000.00</b>
<b>Add: Supplemental Budget No. 1</b>							
Saving - Personnel Services						1,400,000,000.00	
Maintenance & Other Operating Expenses						1,400,000,000.00	
<b>Supplemental Budget No. 2</b>							
13th Month Allocation of IRA						479,120,265.00	
<b>Supplemental Budget No. 3</b>							
Unappropriated Surplus - FY 2019						1,380,000,000.00	
Donations - PCCI, QC						50,000,000.00	
<b>TOTAL</b>						<b>4,709,120,265.00</b>	
<b>Total Receipts</b>			<b>19,738,725,101.11</b>	<b>10,749,326,935.56</b>	<b>17,086,673,064.44</b>	<b>32,545,120,265.00</b>	<b>28,700,000,000.00</b>



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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
<b>Expenditures</b>							
<b>I. CURRENT OPERATING EXPENDITURES</b>			<b>13,918,808,306.97</b>	<b>9,182,004,377.69</b>	<b>16,107,480,328.31</b>	<b>25,289,484,706.00</b>	<b>23,220,392,369.00</b>
<b>A. PERSONNEL SERVICES</b>			<b>3,648,265,789.32</b>	<b>1,271,570,032.29</b>	<b>5,038,563,360.71</b>	<b>6,310,133,393.00</b>	<b>6,298,901,155.00</b>
<b>Salaries and Wages</b>							
Salaries and Wages - Regular	5-01-01-010		1,868,801,304.05	800,180,478.58	2,210,784,127.42	3,010,964,606.00	3,284,766,042.00
<b>Other Compensation</b>							
Personal Economic Relief Allowance (PERA)	5-01-02-010		140,589,255.06	59,477,088.61	168,282,911.39	227,760,000.00	229,440,000.00
Representation Allowance (RA)	5-01-02-020		21,286,861.94	8,896,375.00	20,035,625.00	28,932,000.00	29,082,000.00
Transportation Allowance (TA)	5-01-02-030		14,148,241.94	6,084,250.00	22,847,750.00	28,932,000.00	29,082,000.00
Clothing/Uniform Allowance	5-01-02-040		34,856,000.00	34,993,500.00	21,946,500.00	56,940,000.00	57,360,000.00
Subsistence Allowance	5-01-02-050		25,432,475.30	11,550,950.00	23,135,050.00	34,686,000.00	34,686,000.00
Laundry Allowance	5-01-02-060		2,511,045.00	1,138,580.00	2,330,020.00	3,468,600.00	3,468,600.00
Productivity Incentive Allowance	5-01-02-080		-	-	250,609,718.00	250,609,718.00	177,880,184.00
Honoraria	5-01-02-100		7,648,892.39	2,049,000.00	7,835,000.00	9,884,000.00	9,884,000.00
Hazard Pay	5-01-02-110		108,637,697.20	60,844,026.54	484,236,648.46	545,080,675.00	160,616,733.00
Longevity Pay	5-01-02-120		57,261,200.00	25,661,800.00	51,132,600.00	76,794,400.00	77,140,800.00
Overtime and Night Pay	5-01-02-130		90,563,562.78	21,062,109.63	74,366,890.37	95,429,000.00	98,929,000.00
Year End Bonus	5-01-02-140		309,310,649.65	15,135,862.00	486,083,573.00	501,219,435.00	547,461,007.00
Cash Gift	5-01-02-150		29,710,750.00	150,266.50	47,299,733.50	47,450,000.00	47,800,000.00
Other Bonuses and Allowances	5-01-02-990		494,008,303.82	82,926,962.51	429,622,692.49	512,549,655.00	549,219,452.00
<b>Personnel Benefit Contributions</b>							
Retirement and Life Insurance Premiums	5-01-03-010		223,833,067.32	94,569,272.99	266,308,720.01	360,877,993.00	394,171,926.00
PAG - IBIG Contributions	5-01-03-020		7,084,600.00	2,971,200.00	8,416,800.00	11,388,000.00	11,472,000.00
PhilHealth Contributions	5-01-03-030		21,765,462.72	11,143,132.74	30,751,567.26	41,894,700.00	54,566,905.00
Employees Compensation Insurance Premiums	5-01-03-040		7,086,100.00	2,971,600.00	8,416,400.00	11,388,000.00	11,472,000.00
<b>Other Personnel Benefits</b>							
Terminal Leave Benefits	5-01-04-030		70,853,787.14	14,605,068.17	83,713,910.83	98,318,979.00	128,224,336.00
Other Personnel Benefits	5-01-04-990		24,477,483.34	12,667,888.48	319,412,743.52	332,080,632.00	338,898,170.00
<b>Prior Year Obligation</b>							
Prior Year Obligation			88,399,049.67	2,490,620.54	20,994,379.46	23,485,000.00	23,280,000.00
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>			<b>10,269,242,517.65</b>	<b>7,909,134,345.40</b>	<b>11,043,716,967.60</b>	<b>18,952,851,313.00</b>	<b>16,895,191,214.00</b>
<b>Traveling Expenses</b>							
Traveling Expenses - Local	5-02-01-010		2,386,165.71	193,500.00	7,076,900.00	7,270,400.00	7,066,750.00
Traveling Expenses - Foreign	5-02-01-020		-	-	2,500,000.00	2,500,000.00	2,500,000.00
<b>Training and Scholarship Expenses</b>							
Training Expenses	5-02-02-010		124,848,798.42	1,690,270.00	203,546,299.00	205,236,569.00	228,494,731.00
Scholarship Grants/Expenses	5-02-02-020		176,126,390.21	541,008.78	369,400,404.22	369,941,413.00	311,478,000.00
<b>Supplies and Materials Expenses</b>							
Office Supplies Expenses	5-02-03-010		69,316,062.95	14,195,814.82	108,661,634.18	122,857,449.00	122,934,014.00
Accountable Forms Expenses	5-02-03-020		34,965,440.00	815,244.80	33,133,797.20	33,949,042.00	35,790,460.00



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Non-Accountable Forms Expenses	5-02-03-030		16,785,883.60	7,348,834.00	16,945,741.00	24,294,575.00	31,413,825.00
Food Supplies Expenses	5-02-03-050		79,683,971.24	16,856,770.85	94,167,105.15	111,023,876.00	421,797,901.00
Welfare Goods Expenses	5-02-03-060		3,122,676.80	1,681,585,565.20	18,324,148.80	1,699,909,714.00	14,435,358.00
Drugs and Medicines Expenses	5-02-03-070		425,033,535.59	9,849,556.75	1,960,291,843.25	1,970,141,400.00	1,348,360,728.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		520,703,873.56	19,326,370.00	268,084,137.00	287,410,507.00	673,313,831.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		160,070,684.89	85,228,728.83	76,250,761.17	161,479,490.00	161,030,490.00
Textbooks and Instructional Materials Expenses	5-02-03-110		167,378,684.50	-	179,954,755.00	179,954,755.00	294,073,114.00
Military, Police and Traffic Supplies Expenses	5-02-03-120		14,353,282.00	-	35,591,662.00	35,591,662.00	14,971,441.00
Chemical and Filtering Supplies Expenses	5-02-03-130		4,587,500.00	-	5,677,400.00	5,677,400.00	6,670,000.00
Other Supplies and Materials Expenses	5-02-03-990		631,969,100.75	10,384,282.48	558,777,202.52	569,161,485.00	593,255,370.00
<b>Utility Expenses</b>							
Water Expenses	5-02-04-010		82,495,966.86	16,084,247.54	80,975,752.46	97,060,000.00	99,000,000.00
Electricity Expenses	5-02-04-020		446,591,355.51	70,206,113.42	384,853,886.58	455,060,000.00	462,000,000.00
<b>Communication Expenses</b>							
Postage and Courier Services	5-02-05-010		1,031,979.73	761,700.00	51,370,625.00	52,132,325.00	36,526,125.00
Telephone Expenses	5-02-05-020		13,714,732.45	9,874,682.55	7,181,317.45	17,056,000.00	17,124,000.00
Internet Subscription Expenses	5-02-05-030		20,016,056.31	2,157,400.81	27,961,171.19	30,118,572.00	78,433,943.00
<b>Awards/Rewards, Prizes and Indemnities</b>							
Awards/Rewards Expenses	5-02-06-010		5,000,000.00	-	5,300,000.00	5,300,000.00	5,300,000.00
Prizes	5-02-06-020		27,788,240.65	457,450.00	46,806,955.00	47,264,405.00	35,869,166.00
<b>Survey, Research, Exploration and Development Expenses</b>							
Survey Expenses	5-02-07-010		-	-	12,000,000.00	12,000,000.00	14,000,000.00
Research, Exploration and Development Expenses	5-02-07-020		300,000.00	190,000.00	2,390,000.00	2,580,000.00	2,750,000.00
<b>Demolition/Relocation and Desilting/Drilling/Dredging Expenses</b>							
Demolition and Relocation Expenses	5-02-08-010		10,736,000.00	-	50,144,760.00	50,144,760.00	50,058,960.00
Desilting and Dredging Expenses	5-02-08-020		78,000.00	-	602,000.00	602,000.00	602,000.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
Confidential Expenses	5-02-10-010		80,000,000.00	50,000,000.00	50,000,000.00	100,000,000.00	100,000,000.00
Extraordinary and Miscellaneous Expenses	5-02-10-030		35,462,653.48	-	35,054,842.00	35,054,842.00	32,234,676.00
<b>Professional Services</b>							
Legal Services	5-02-11-010		100,000.00	50,000.00	650,000.00	700,000.00	700,000.00
Auditing Services	5-02-11-020		872,872.84	307,379.74	1,876,823.26	2,184,203.00	1,317,500.00
Consultancy Services	5-02-11-030		225,000.00	-	39,400,000.00	39,400,000.00	20,500,000.00
Other Professional Services	5-02-11-990		690,053,789.32	271,643,599.98	513,019,280.02	784,662,880.00	782,367,745.00
<b>General Services</b>							
Environment/Sanitary Services	5-02-12-010		1,713,069,155.48	1,780,813,838.75	109,968,499.25	1,890,782,338.00	2,025,032,067.00
Janitorial Services	5-02-12-020		69,967,682.90	36,208,836.18	50,655,524.82	86,864,361.00	148,796,835.00
Security Services	5-02-12-030		329,017,328.11	233,685,864.00	122,992,560.00	356,678,424.00	369,490,149.00
Other General Services	5-02-12-990		1,652,444,907.45	762,097,240.16	1,328,008,738.84	2,090,105,979.00	2,896,282,760.00



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<b>Repairs and Maintenance</b>							
<i>Investment Property</i>							
RM - Investment Property	5-02-13-010		-	-	500,000.00	500,000.00	500,000.00
<i>Land Improvement</i>							
RM - Land Improvements	5-02-13-020		-	-	1,000,000.00	1,000,000.00	100,000,000.00
<i>Public Infrastructure</i>							
RM - Infrastructure Assets	5-02-13-030		105,133,663.00	100,000.00	207,324,612.00	207,424,612.00	296,999,105.00
<i>Buildings</i>							
RM - Buildings and Other Structures	5-02-13-040		10,712,070.75	700,000.00	133,523,170.00	134,223,170.00	140,111,200.00
<i>Office Equipment, Furniture and Fixtures</i>							
RM - Machinery and Equipment	5-02-13-050		155,840,573.20	1,249,972.00	47,869,201.00	49,119,173.00	52,883,601.00
RM - Furniture and Fixtures	5-02-13-070		500,000.00	-	1,800,000.00	1,800,000.00	1,210,000.00
<i>Transportation Equipment</i>							
RM - Transportation Equipment	5-02-13-060		2,909,952.26	1,504,786.18	21,415,005.82	22,919,792.00	32,316,698.00
<i>Other Property, Plant and Equipment</i>							
RM - Other Property, Plant and Equipment	5-02-13-990		515,000.00	-	3,155,000.00	3,155,000.00	3,403,750.00
<b>Subsidies and Donations</b>							
Subsidy to NGAs	5-02-14-020		1,057,144,158.70	186,103,992.43	890,585,452.57	1,076,689,445.00	1,361,294,342.00
Subsidies - Others	5-02-14-990		5,400,000.00	2,700,000.00	12,300,000.00	15,000,000.00	15,000,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>							
Taxes, Duties and Licenses	5-02-16-010		1,582,806.27	677,666.00	2,867,824.00	3,545,490.00	3,783,420.00
Fidelity Bond Premiums	5-02-16-020		1,422,665.67	838,958.19	1,510,041.81	2,349,000.00	3,122,000.00
Insurance Expenses	5-02-16-030		40,363,313.62	43,954,704.76	26,183,295.24	70,138,000.00	80,148,000.00
<b>Other Maintenance and Operating Expenses</b>							
Advertising Expenses	5-02-99-010		4,607,213.00	145,500.00	11,806,808.00	11,952,308.00	10,349,700.00
Printing and Publication Expenses	5-02-99-020		24,417,214.60	105,000.00	50,022,373.00	50,127,373.00	35,954,003.00
Representation Expenses	5-02-99-030		21,050,643.93	943,000.00	49,057,000.00	50,000,000.00	60,000,000.00
Transportation and Delivery Expenses	5-02-99-040		-	-	300,000.00	300,000.00	300,000.00
Rent/Lease Expenses	5-02-99-050		25,421,060.00	6,559,110.00	27,097,280.00	33,656,390.00	66,493,016.00
Membership Dues and Contributions to Organizations	5-02-99-060		743,989.99	437,240.00	1,401,260.00	1,838,500.00	2,689,500.00
Subscription Expenses	5-02-99-070		3,352,954.00	347,888.00	5,268,586.00	5,616,474.00	8,219,232.00
Donations	5-02-99-080		114,253,955.36	1,871,127,500.00	296,522,500.00	2,167,650,000.00	230,481,003.00
Other Maintenance and Operating Expenses	5-02-99-990		998,150,682.91	689,227,036.53	2,028,964,953.47	2,718,191,990.00	2,744,860,705.00
<b>Prior Year Obligation</b>							
Prior Year Obligation			85,422,829.08	19,857,691.67	363,646,078.33	383,503,770.00	199,100,000.00
<b>C. FINANCIAL EXPENSES</b>			<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>25,200,000.00</b>	<b>26,500,000.00</b>	<b>26,300,000.00</b>
Interest Expenses	5-03-01-020		-	-	2,000,000.00	2,000,000.00	2,000,000.00
Bank Charges	5-03-01-040		1,300,000.00	1,300,000.00	5,440,000.00	6,740,000.00	6,540,000.00
Other Financial Charges	5-03-01-990		-	-	17,760,000.00	17,760,000.00	17,760,000.00

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<b>II. CAPITAL OUTLAY</b>			<b>2,027,816,588.36</b>	<b>77,635,973.25</b>	<b>4,845,470,845.75</b>	<b>4,923,106,819.00</b>	<b>3,016,105,662.00</b>
<b>A. INVESTMENT</b>							<b>100,000,000.00</b>
Investment in Stocks	1-02-04-020				-	-	100,000,000.00
<b>B. PROPERTY, PLANT AND EQUIPMENT</b>			<b>2,027,816,588.36</b>	<b>77,635,973.25</b>	<b>4,845,470,845.75</b>	<b>4,923,106,819.00</b>	<b>2,916,105,662.00</b>
<b>Land</b>							
Land	1-07-01-010		32,060,642.86	38,868,450.00	620,813,550.00	659,682,000.00	566,395,000.00
<b>Land Improvements</b>							
Other Land Improvements	1-07-02-990		282,369,333.00	-	299,706,973.00	299,706,973.00	201,399,495.00
<b>Infrastructure Assets</b>							
Road Networks	1-07-03-010		-	-	170,307,124.00	170,307,124.00	1,000,000.00
Flood Control System	1-07-03-020		-	-	20,081,948.00	20,081,948.00	1,000,000.00
Sewer System	1-07-03-030		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Water Supply Systems	1-07-03-040		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Power Supply Systems	1-07-03-050		82,152,000.00	-	14,650,000.00	14,650,000.00	5,000,000.00
Communication Network	1-07-03-060		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Parks, Plazas and Monuments	1-07-03-090		-	-	91,827,789.00	91,827,789.00	4,014,845.00
Other Infrastructure Assets	1-07-03-990		-	-	21,150,000.00	21,150,000.00	10,000,000.00
<b>Buildings and Other Structures</b>							
Buildings	1-07-04-010		508,315,319.05	-	269,171,150.00	269,171,150.00	48,859,200.00
School Buildings	1-07-04-020		-	-	22,312,650.00	22,312,650.00	1,000,000.00
Hospitals and Health Center	1-07-04-030		-	19,982,540.28	130,677,459.72	150,660,000.00	1,000,000.00
Markets	1-07-04-040		-	-	897,600,000.00	897,600,000.00	372,665,155.00
Slaughterhouses	1-07-04-050		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Structures	1-07-04-990		213,931,004.80	-	217,243,352.00	217,243,352.00	48,264,000.00
<b>Machinery and Equipment</b>							
Machinery	1-07-05-010		-	-	500,000.00	500,000.00	500,000.00
Office Equipment	1-07-05-020		11,382,384.00	1,745,534.72	59,229,324.28	60,974,859.00	44,648,098.00
Information and Communication Technology Equipment	1-07-05-030		169,611,809.82	4,454,394.00	563,808,887.00	568,263,281.00	317,325,726.00
Communication Equipment	1-07-05-070		40,373,431.80	-	176,615,394.00	176,615,394.00	46,937,534.00
Construction and Heavy Equipment	1-07-05-080		19,100.00	-	23,950,000.00	23,950,000.00	4,500,000.00
Disaster Response and Rescue Equipment	1-07-05-090		380,204.00	50,519.25	48,015,491.75	48,066,011.00	82,493,634.00
Military, Police and Security Equipment	1-07-05-100		21,668,423.00	-	156,886,058.00	156,886,058.00	115,539,800.00
Medical Equipment	1-07-05-110		25,943,383.47	-	222,635,738.00	222,635,738.00	298,117,889.00
Printing Equipment	1-07-05-120		-	-	500,000.00	500,000.00	720,000.00
Sports Equipment	1-07-05-130		-	-	15,983,268.00	15,983,268.00	4,844,422.00
Technical and Scientific Equipment	1-07-05-140		5,861,117.50	-	21,841,611.00	21,841,611.00	55,839,958.00
Other Machinery and Equipment	1-07-05-990		11,113,690.80	2,963,495.00	96,881,784.00	99,845,279.00	79,441,430.00
<b>Transportation Equipment</b>							
Motor Vehicles	1-07-06-010		-	-	101,811,671.00	101,811,671.00	67,981,612.00





**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING  
QUEZON CITY  
GENERAL FUND**


Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2019 (Actual) (4)	Current Year 2020 (Estimate)			Budget Year 2021 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Watercrafts	1-07-06-040		-	-	1,000,000.00	1,000,000.00	1,000,000.00
Other Transportation Equipment	1-07-06-990		-	-	1,000,000.00	1,000,000.00	9,500,000.00
<b>Furniture, Fixtures and Books</b>							
Furniture and Fixtures	1-07-07-010		344,586,139.23	942,470.00	157,818,764.00	158,761,234.00	182,581,311.00
Books	1-07-07-020		1,212,729.80	-	11,455,870.00	11,455,870.00	5,350,000.00
<b>Other Property, Plant and Equipment</b>							
Other Property, Plant and Equipment	1-07-99-990		50,794,749.20	631,570.00	166,233,053.00	166,864,623.00	103,806,725.00
<b>Intangible Assets</b>							
Computer Software	1-09-01-020		226,041,126.03	7,997,000.00	239,761,936.00	247,758,936.00	230,379,828.00
			<b>1,879,532,616.47</b>	<b>346,079,036.60</b>	<b>1,986,449,703.40</b>	<b>2,332,528,740.00</b>	<b>2,463,501,969.00</b>
<b>III. LUMP SUM APPROPRIATION</b>							
Election Reserve	1-07-03-080		94,387,483.50	-	-	-	-
20% Community Development Fund	1-07-05-040		887,626,496.88	-	1,155,005,801.00	1,155,005,801.00	1,232,413,353.00
Local Disaster Risk Reduction and Management Fund	1-07-05-060		897,518,636.09	346,079,036.60	831,301,902.40	1,177,380,939.00	1,230,946,616.00
Barangay Development Fund	1-07-06-030		-	-	142,000.00	142,000.00	142,000.00
<b>Total Expenditures</b>			<b>17,826,157,511.80</b>	<b>9,605,719,387.54</b>	<b>22,939,400,877.46</b>	<b>32,545,120,265.00</b>	<b>28,700,000,000.00</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

  
EDMART. VILLANUEVA  
City Government Department Head III  
(City Treasurer)

  
MARIAN C. ORAYANI  
City Government Department Head III  
(City Budget Officer)

  
PEDRO P. ROSENDEL JR.  
City Government Department Head III  
(City Planning and Development Officer)

  
RUBY G. MANANGU  
City Government Department Head III  
(City Accountant)

Approved:

  
MA. JOSEFINA G. BELMONTE  
City Mayor