

STATEMENT OF FUND OPERATION
Budget Year 2015
Municipality of Cabatuan

Fund/Special Account: **GENERAL**

PARTICULARS 1	GENERAL SERVICES 2	ECONOMIC SERVICES 3	SOCIAL SERVICES 4	OTHER SERVICES 5	TOTAL 6
I. BEGINNING BALANCE					
II RECEIPTS	79,417,479.00	10,083,431.70	2,610,000.00		92,110,910.70
AVAILABLE RESOURCES FOR APPROPRIATION	79,417,479.00	10,083,431.70	2,610,000.00		92,110,910.70
III .EXPENDITURES					
A. CURRENT OPERATING EXPENDITURES					
I. PERSONAL SERVICES					
SALARIES	15,457,740.00	2,840,976.00	4,075,584.00		22,374,300.00
PERA	1,560,000.00	312,000.00	432,000.00		2,304,000.00
SALARIES AND WAGES-CONTRACTUAL	213,576.00				213,576.00
REPRESENTATION ALLOWANCE (RA)	1,404,000.00	216,000.00	144,000.00		1,764,000.00
TRANSPORTATION ALLOWANCE (TA)	1,404,000.00	216,000.00	144,000.00		1,764,000.00
CLOTHING ALLOWANCE	325,000.00	65,000.00	90,000.00		480,000.00
YEAR END BONUS	1,325,843.00	236,748.00	339,632.00		1,902,223.00
CASH GIFT	325,000.00	65,000.00	90,000.00		480,000.00
LIFE & RET. INSURANCE CONTRIBUTIONS	1,842,429.48	340,917.12	488,341.44		2,671,688.04
PAG-IBIG CONTRIBUTIONS	313,426.32	56,819.52	81,511.68		451,757.52
PHILHEALTH CONTRIBUTIONS	176,625.00	31,650.00	49,200.00		257,475.00
ECC CONTRIBUTIONS	156,713.16	28,409.76	40,755.84		225,878.76
HAZARD PAY			412,387.20		412,387.20
TERMINAL LEAVE BENEFITS	156,979.87	31,876.78	359,894.33		548,750.98
OTHER PERSONAL BENEFITS (STEP INCREMENT)	18,573.80	15,114.40	2,844.85		36,533.05
SQL			297,000.00		297,000.00
TOTAL PERSONAL SERVICES	24,679,906.63	4,456,511.58	7,047,151.34		36,183,569.55
2. MAINTENANCE AND OTHER OPERATING EXPENSES					
TRAVELLING EXPENSES (LOCAL)	755,000.00	85,000.00	150,000.00		990,000.00
TRAINING & SEMINAR EXPENSES	505,000.00	50,000.00	60,000.00		615,000.00
TRAVELLING EXPENSES(National Agencies)	177,600.00				177,600.00
SCHOLARSHIP EXPENSES	2,200,000.00				2,200,000.00
ELECTRICITY	2,800,000.00				2,800,000.00
TELEPHONE	60,000.00				60,000.00
INTERNET EXPENSES	24,000.00	24,000.00	12,000.00		60,000.00
POSTAGE AND DELIVERIES	5,000.00				5,000.00
REPRESENTATION EXPENSE	325,000.00	15,000.00	10,000.00		350,000.00
REPRESENTATION-National Agencies)	177,600.00				177,600.00
SUBSCRIPTION EXPENSE	30,000.00				30,000.00
ADVERTISING EXPENSE	428,000.00				428,000.00
INSURANCE EXPENSES	250,000.00				250,000.00
OFFICE SUPPLIES EXPENSES	579,000.00	70,000.00	75,000.00		724,000.00
ACCOUNTABLE FORMS EXPENSES	135,000.00				135,000.00
TEXTBOOKS AND INSTRUCTIONAL MATERIALS	40,000.00				40,000.00
PRINTING AND BINDING EXPENSES	10,000.00				10,000.00
SPARE PARTS EXPENSES	380,000.00				380,000.00
GASOLINE, OIL AND LUBRICANTS EXPENSES	3,120,000.00				3,120,000.00
BUILDING MAINTENANCE	400,000.00				400,000.00
MOTOR VEHICLES MAINTENANCE	530,000.00				530,000.00
REPAIRS & MAIN. OF OFFICE EQUIPMENT	53,000.00				53,000.00
REPAIRS & MAIN. OF IT EQUIPMENT & SOFTWARE	67,000.00				67,000.00
KATARUNGANG PAMBARANGAY PROGRAM			50,000.00		50,000.00
PURCHASE OF MEDICINES/MEDICAL/DENTAL LAB. SUPPL.			1,000,000.00		1,000,000.00
PURCHASE OF MEDICINES & VITAMIN SUPPLEMENTS			300,000.00		300,000.00
PROVISION FOR CHILD WELFARE SERVICES			948,000.00		948,000.00
KIT FOR INTELLIGENCE & TALENT ENHANCEMENT			1,300,000.00		1,300,000.00
SPORTS & YOUTH DEVELOPMENT PROGRAM			340,541.80		340,541.80
SUBSIDY TO LGUs				850,000.00	850,000.00
SUBSIDY TO NGOs				300,000.00	300,000.00
COMMUNICATION EXPENSES	714,000.00	108,000.00	72,000.00		894,000.00
AUDITING SERVICES	70,000.00				70,000.00
LEGAL SERVICES	60,000.00				60,000.00
OPERATION OF DA PILOT CENTER		100,000.00			100,000.00
GENERAL SERVICES	2,529,350.09	420,000.00	264,000.00		3,213,350.09
OTHER MOOE(Culture & Arts Programs)				850,000.00	850,000.00
OTHER MOOE (Crops,Livestock,Fisheries)		300,000.00			300,000.00
OTHER MOOE (Coop. Assistance)		118,000.00			118,000.00
OTHER MOOE (Social Welfare Programs)			290,000.00		290,000.00
OTHER MOOE(Necropsy & Medical exam)			25,000.00		25,000.00
PUMPING STATION/RESERVOIR MAINTENANCE					-
DISCRETIONARY FUND				40,047.36	40,047.36
DONATIONS (AICS)			1,200,000.00		1,200,000.00
RENT EXPENSE					-
INTELLIGENCE EXPENSES	150,000.00				150,000.00
MEDICAL AND DENTAL EXPENSES			50,000.00		50,000.00
CONFIDENTIAL EXPENSES	100,000.00				100,000.00
MAINT. OF STREETLIGHTS	100,000.00				100,000.00
OTHER PROFESSIONAL SERVICES	240,000.00		60,000.00		300,000.00
FIDELITY BOND PREMIUM	20,000.00				20,000.00
TOTAL MOOE	17,034,550.09	1,290,000.00	6,206,541.80	2,040,047.36	26,571,139.25

STATEMENT OF FUND OPERATION
Budget Year 2015
Municipality of Cabatuan

Fund/Special Account: **GENERAL**

PARTICULARS 1	GENERAL SERVICES 2	ECONOMIC SERVICES 3	SOCIAL SERVICES 4	OTHER SERVICES 5	TOTAL 6
B. CAPITAL OUTLAY					
Legislative Building(roof)	200,000.00				200,000.00
Improvement of Library	250,000.00				250,000.00
Improvement of RIC Building	200,000.00				200,000.00
Office Equipment (Cabinets and Table)	30,000.00				30,000.00
Office equipment(Executive Chair)				5,000.00	5,000.00
Office Equipment (Aircon)			20,000.00		20,000.00
Office Equipment (cabinets)	60,000.00				60,000.00
Office Equipment (Steel Cabinet)	10,000.00				10,000.00
Office Equipment(Swivel chair)	75,000.00				75,000.00
Office Equipment (Swivel Chair)	10,000.00				10,000.00
IT Equipment and Software (Desk Top)			25,000.00		25,000.00
IT Equipment and Software (Desk Top)		27,000.00			27,000.00
IT Equipment and Software (Lap Top)	35,000.00				35,000.00
IT Equipment and Software	20,000.00				20,000.00
IT Equipment and Software(Desk Top)	50,000.00				50,000.00
IT Equipment & Software(Mobile Library)	120,000.00				120,000.00
Library Books(Mobile Library)	80,000.00				80,000.00
Outdoor Sports Equipment(Infront of PNP)	100,000.00				100,000.00
Improvement of Children's Playground and Installation of Paving Blocks	500,000.00				500,000.00
TOTAL CAPITAL OUTLAY	1,740,000.00	27,000.00	50,000.00	-	1,817,000.00
C. NON-OFFICE EXPENDITURES					
20% DEVELOPMENT FUND	1,235,954.00	8,593,541.80	5,520,000.00		15,349,495.80
LUMP SUM APPROPRIATION FOR JOB ORDERS	22,000.00				22,000.00
AID TO BARANGAY		3,161,458.20			3,161,458.20
DEBT SERVICING	4,403,123.95	100,000.00			4,503,123.95
5% MDRMF			4,503,123.95		4,503,123.95
5 % GAD FUND					4,503,123.95
TOTAL NON-OFFICE EXPENDITURES	5,661,077.95	11,855,000.00	10,023,123.95		27,539,201.90
TOTAL ESTIMATED EXPENDITURES	49,115,534.67	17,628,511.58	23,326,817.09	2,040,047.36	92,110,910.70
UNAPPROPRIATED BALANCE (2015)					

Certified Correct:


EVA D. MANIBOG, CPA
 Municipal Budget Officer


CHRISTINE V. ENTERA, CPA
 OIC-Municipal Accountant

Approved by:


CHARLTON L. UY
 Municipal Mayor

STATEMENT OF FUND OPERATION
Budget Year 2015
Municipality of Cabatuan

Fund/Special Account: **ECONOMIC ENTERPRISES**

PARTICULARS	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE			
II RECEIPTS	4,701,568.00		4,701,568.00
AVAILABLE RESOURCES FOR APPROPRIATION	4,701,568.30		4,701,568.30
III .EXPENDITURES			
A. CURRENT OPERATING EXPENDITURES			
1. PERSONAL SERVICES			
SALARIES	1,770,060.00		1,770,060.00
PERA	360,000.00		360,000.00
CLOTHING ALLOWANCE	75,000.00		75,000.00
YEAR END BONUS	147,505.00		147,505.00
CASH GIFT	75,000.00		75,000.00
LIFE & RET. INSURANCE CONTRIBUTIONS	212,407.20		212,407.20
PAG-IBIG CONTRIBUTIONS	35,401.20		35,401.20
PHILHEALTH CONTRIBUTIONS	21,600.00		21,600.00
ECC CONTRIBUTIONS	17,700.60		17,700.60
OTHER PERSONAL BENEFITS (STEP INCREMENT)	894.30		894.30
TOTAL PERSONAL SERVICES	2,715,568.30	-	2,715,568.30
2. MAINTENANCE AND OTHER OPERATING EXPENSES			
TRAVELLING EXPENSES (LOCAL)	39,000.00		39,000.00
TRAINING & SEMINAR EXPENSES	16,000.00		16,000.00
ELECTRICITY	800,000.00		800,000.00
REPRESENTATION EXPENSE	6,000.00		6,000.00
OFFICE SUPPLIES EXPENSES	52,000.00		52,000.00
ACCOUNTABLE FORMS EXPENSES	50,000.00		50,000.00
GASOLINE, OIL AND LUBRICANTS EXPENSES	80,000.00		80,000.00
COMMUNICATION EXPENSES	36,000.00		36,000.00
GENERAL SERVICES	601,000.00		601,000.00
PUMPING STATION/RESERVOIR MAINTENANCE	184,000.00		184,000.00
RENT EXPENSE	72,000.00		72,000.00
TOTAL MOOE	1,936,000.00	-	1,936,000.00
PARTICULARS	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
B. CAPITAL OUTLAY			
Office Equipment (Aircon)	50,000.00		50,000.00
TOTAL CAPITAL OUTLAY	50,000.00	-	50,000.00
TOTAL ESTIMATED EXPENDITURES	4,701,568.30		4,701,568.30
UNAPPROPRIATED BALANCE (2015)			(0.00)

Certified Correct:


EVA D. MANINOG, CPA
Municipal Budget Officer


CHARLTON L. UY
Municipal Mayor