

STATEMENT OF FUND OPERATION

Budget Year 2014

Province/Municipality: ASINGAN, PANGASINAN

Fund/special Account: GENERAL

PARTICULARS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL	Operation of Eco. Enterprise	GRAND TOTAL TOTAL
1.0 BEGINNING BALANCE						
2.0 INCOME:						
2.1 Tax Revenue				3,730,000.00	2,340,000.00	6,070,000.00
2.2 Non-Tax Revenue				2,809,000.00	7,895,000.00	10,704,000.00
2.3 External Source - IRA				85,556,102.00	-0-	85,556,102.00
TOTAL INCOME				92,095,102.00	10,235,000.00	102,330,102.00
TOTAL AVAILABLE RESOURCES				92,095,102.00	10,235,000.00	102,330,102.00
3.1 Current Operating Expenditures:						
A. Personal Services:						
Salaries	15,163,981.00	2,708,098.00	5,418,749.00	23,290,828.00	2,751,658.00	26,042,486.00
PERA	-0-	-0-	-0-	-0-	552,000.00	552,000.00
Clothing Allowance	-0-	-0-	-0-	-0-	115,000.00	115,000.00
Representation Allowance (RA)	1,479,000.00	153,000.00	153,000.00	1,785,000.00	-0-	1,785,000.00
Transportation Allowance (TA)	1,479,000.00	153,000.00	153,000.00	1,785,000.00	-0-	1,785,000.00
Subsistence, Laundry & Quarters Allowance	-0-	-0-	-0-	-0-	19,800.00	19,800.00
Overtime Pay	105,000.00	-0-	-0-	105,000.00	40,000.00	145,000.00
Cash Gift	275,000.00	55,000.00	100,000.00	430,000.00	115,000.00	545,000.00
Year End Bonus	1,266,500.00	226,000.00	452,800.00	1,945,300.00	230,000.00	2,175,300.00
Life & Retirement Insurance Contributions	1,828,500.00	326,000.00	651,000.00	2,805,500.00	332,000.00	3,137,500.00
Pagibig contributions	66,000.00	13,200.00	24,000.00	103,200.00	27,600.00	130,800.00
Philhealth Contributions	230,500.00	41,500.00	83,000.00	355,000.00	42,000.00	397,000.00
ECC Contributions	66,000.00	13,200.00	24,000.00	103,200.00	27,600.00	130,800.00
Terminal Leave Benefits	1,987,000.00	502,000.00	-0-	2,489,000.00	-0-	2,489,000.00
Health Workers Allow. (Hazard allowance)	-0-	-0-	-0-	-0-	21,336.00	21,336.00
Health Workers Allow. (Medico-legal allow.)	-0-	-0-	25,000.00	25,000.00	-0-	25,000.00
Productivity Incentive Allowance	-0-	-0-	-0-	-0-	42,000.00	42,000.00
Other Bonuses & Allowances(Loyalty Bonus)	10,000.00	-0-	20,000.00	30,000.00	10,000.00	40,000.00
TOTAL PERSONAL SERVICES	23,956,481.00	4,190,998.00	7,104,549.00	35,252,028.00	4,325,994.00	39,578,022.00
B. Maint. & Other Operating Expenditures						
Traveling Expenses	2,275,000.00	202,000.00	245,000.00	2,722,000.00	50,000.00	2,772,000.00
Training Expenses	930,000.00	220,000.00	162,500.00	1,312,500.00	-0-	1,312,500.00
Postage and Deliveries	26,500.00	1,000.00	800.00	28,300.00	-0-	28,300.00
Repairs and maintenance	429,000.00	45,000.00	86,244.00	560,244.00	1,800,000.00	2,360,244.00
Other maint. & Operating Expenses	1,470,000.00	284,000.00	1,584,424.00	3,338,424.00	2,700,000.00	6,038,424.00
Discretionary Fund	40,040.00	-0-	-0-	40,040.00	-0-	40,040.00
Drugs and medicines Expense	-0-	-0-	1,610,510.00	1,610,510.00	-0-	1,610,510.00
Office Supplies	2,131,700.00	260,000.00	322,400.00	2,714,100.00	300,000.00	3,014,100.00
Extra-Ordinary & Miscellaneous Expense	-0-	669,042.90	320,000.00	989,042.90	-0-	989,042.90
Accountable forms Expenses	210,000.00	-0-	-0-	210,000.00	-0-	210,000.00
Advertising Expense	250,000.00	-0-	-0-	250,000.00	-0-	250,000.00
Telephone Expense(Mobile)	468,000.00	48,000.00	48,000.00	564,000.00	6,000.00	570,000.00
Representation Expenses	60,000.00	-0-	-0-	60,000.00	-0-	60,000.00
Maintenance of Motor Vehicles	400,000.00	-0-	-0-	400,000.00	-0-	400,000.00
Insurance Expense	-0-	-0-	-0-	-	400,000.00	400,000.00
Total maint. & Other Operating Expenses	8,690,240.00	1,729,042.90	4,379,878.00	14,799,160.90	5,256,000.00	20,055,160.90
TOTAL CURRENT OPERATING EXPENDITURES	32,646,721.00	5,920,040.90	11,484,427.00	50,051,188.90	9,581,994.00	59,633,182.90
3.2 Capital outlay						
Office Equipment	598,000.00	7,000.00	55,000.00	660,000.00	50,000.00	710,000.00
IT Equipment & Software	1,500,000.00	-0-	-0-	1,500,000.00	-0-	1,500,000.00
TOTAL CAPITAL OUTLAY	2,098,000.00	7,000.00	55,000.00	2,160,000.00	50,000.00	2,210,000.00
TOTAL OFFICE EXPENDITURES	34,744,721.00	5,927,040.90	11,539,427.00	52,211,188.90	9,631,994.00	61,843,182.90

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PARTICULARS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL	Operation of Eco. Enterprise	GRAND TOTAL TOTAL
3.3 NON-OFFICE EXPENDITURES						
Aid to PNP	600,000.00	-0-	-0-	600,000.00	-0-	600,000.00
Aid to Bureau of Fire Protection	150,000.00	-0-	-0-	150,000.00	-0-	150,000.00
20% Development Fund	-0-	17,111,220.40	-0-	17,111,220.40	-0-	17,111,220.40
Barangay Development Fund	-0-	21,000.00	-0-	21,000.00	-0-	21,000.00
Aid to Trial Court	50,000.00	-0-	-0-	50,000.00	-0-	50,000.00
Aid to Mun. Circuit Audit	70,000.00	-0-	-0-	70,000.00	-0-	70,000.00
Aid to Prosecutor's Office	35,000.00	-0-	-0-	35,000.00	-0-	35,000.00
Aid to Public Attorney's Office	35,000.00	-0-	-0-	35,000.00	-0-	35,000.00
Aid to DILG	150,000.00	-0-	-0-	150,000.00	-0-	150,000.00
Aid to Scholars	1,000,000.00	-0-	-0-	1,000,000.00	-0-	1,000,000.00
Aid to CVO (Insurance Premium)	25,200.00	-0-	-0-	25,200.00	-0-	25,200.00
Aid to OSCA	200,000.00	-0-	-0-	200,000.00	-0-	200,000.00
Aid to COMELEC	150,000.00	-0-	-0-	150,000.00	-0-	150,000.00
Aid to Puericulture Health Center	-0-	-0-	20,000.00	20,000.00	-0-	20,000.00
Aid to BIR	30,000.00	-0-	-0-	30,000.00	-0-	30,000.00
Aid to Medicare Hospital	-0-	-0-	35,000.00	35,000.00	-0-	35,000.00
Medicare Para sa Masa	-0-	-0-	650,000.00	650,000.00	-0-	650,000.00
Aid to Veterans	30,000.00	-0-	-0-	30,000.00	-0-	30,000.00
Aid to BHW	-0-	-0-	75,600.00	75,600.00	-0-	75,600.00
Aid to PLEB	120,000.00	-0-	-0-	120,000.00	-0-	120,000.00
Aid to Scouting	100,000.00	-0-	-0-	100,000.00	-0-	100,000.00
Aid to RN Heals &RHMMMP	-0-	-0-	192,000.00	192,000.00	-0-	192,000.00
Aid to Day Care Worker	408,000.00	-0-	-0-	408,000.00	-0-	408,000.00
Maintenance of Fixed Properties	1,500,000.00	-0-	-0-	1,500,000.00	-0-	1,500,000.00
Maintenance of Plaza, Parks and Monuments	1,720,000.00	-0-	-0-	1,720,000.00	-0-	1,720,000.00
Maintenance of Motor Vehicle	3,000,000.00	-0-	-0-	3,000,000.00	-0-	3,000,000.00
Payment of Light, Water & Telephone	2,282,000.00	-0-	-0-	2,282,000.00	-0-	2,282,000.00
Maintenance of Roads and Bridges	300,000.00	-0-	-0-	300,000.00	-0-	300,000.00
Other Services	374,500.00	-0-	-0-	374,500.00	-0-	374,500.00
Capability Building	500,000.00	-0-	-0-	500,000.00	-0-	500,000.00
GAD	500,000.00	-0-	-0-	500,000.00	-0-	500,000.00
Senior Citizen & the Disabled	550,000.00	-0-	-0-	550,000.00	-0-	550,000.00
Nutrition Program	-0-	-0-	200,000.00	200,000.00	-0-	200,000.00
Population Development Program	-0-	-0-	250,000.00	250,000.00	-0-	250,000.00
Environmental Sanitation Program	-0-	-0-	250,000.00	250,000.00	-0-	250,000.00
Sports Development	300,000.00	-0-	-0-	300,000.00	-0-	300,000.00
Legal Services	100,000.00	-0-	-0-	100,000.00	-0-	100,000.00
Local Councils for the Protection of Children (-0-	-0-	150,000.00	150,000.00	-0-	150,000.00
Non- Formal Education	150,000.00	-0-	-0-	150,000.00	-0-	150,000.00
Mun. Anti-Drug Addiction Campaign	100,000.00	-0-	-0-	100,000.00	-0-	100,000.00
Bottom-up Budgeting (LGU Counterpart)	1,625,500.00	-0-	-0-	1,625,500.00	-0-	1,625,500.00
Local Disaster Risk and Reduction & Management (LDRRMF)	4,604,755.10	-0-	-0-	4,604,755.10	511,750.00	5,116,505.10
Total Non-Office Expenditures	20,759,955.10	17,132,220.40	1,822,600.00	39,714,775.50	511,750.00	40,226,525.50
TOTAL APPROPRIATION	55,504,676.10	23,059,261.30	13,362,027.00	91,925,964.40	10,143,744.00	102,069,708.40
UNAPPROPRIATED BALANCE				169,137.60	91,256.00	260,393.60
TOTAL				92,095,102.00	10,235,000.00	102,330,102.00

PREPARED BY:

APPROVED:

EMELY S. BADUA

Mun. Budget Officer

Hon. HEIDEE L. GANIGAN-CHUA

Municipal Mayor