

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES					
(In 000 Pesos)					
PARTICULARS	Account Code	Past Year 2012 (Actual)	Current Year 2013		
			(Actual)	(Estimates)	Total
I. BEGINNING CASH BALANCE					
Savings Unappropriated		2,710,223.55	1,613,755.29	-	1,613,755.29
20% Development Fund to be reprogrammed		637,520.44	700,975.19	-	700,975.19
Total Beginning Cash Balance		3,347,743.99	2,314,730.48	-	2,314,730.48
II. RECEIPTS:					
A. Local Sources:					
1. Tax Revenue					
a. Real Property Tax					
Current Year	588-1	1,399,624.80	1,092,723.45	157,276.55	1,250,000.00
Previous Year	588-2	585,273.37	343,992.81	106,007.19	450,000.00
Penalty	599	17,125.46	131,547.85	(31,547.85)	100,000.00
b. Other Local Taxes					
Amusement Tax	581	421,865.00	182,180.10	217,819.90	400,000.00
Franchise Tax	584	75,360.00	57,360.00	42,640.00	100,000.00
Motor Vehicle Tax	604	282,760.00	184,235.00	95,765.00	280,000.00
Tax on Sand, Gravel and Other					
Quarry Products	593	162,879.90	-	-	-
Community Tax	531	530,378.06	386,699.29	133,300.71	520,000.00
Total Tax Revenue		3,475,266.59	2,378,738.50	721,261.50	3,100,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Registration Fees					
Registration of Civil Status	606-1	539,760.00	271,375.00	303,625.00	575,000.00
Marriages Fees	606-2	95,100.00	57,900.00	72,100.00	130,000.00
Registration of Large Cattle	606-3	14,035.00	4,570.00	10,430.00	15,000.00
2. Inspection Fees	617	50,320.00	48,200.00	(8,200.00)	40,000.00
3. Clearance and Certification Fee					
Zoning Clearance	613-1	66,650.00	63,095.00	(8,095.00)	55,000.00
Police Clearance	613-2	236,425.00	122,400.00	57,600.00	180,000.00
Locational Clearance	613-3	53,331.02	31,719.75	28,280.25	60,000.00
4. Permit Fees					
Mayor's Permit Fees	605-1	154,040.00	111,400.00	68,600.00	180,000.00
Building Permit Fees	605-2	97,767.13	53,242.50	46,757.50	100,000.00
Burial Permit Fees	605-3	46,100.00	22,000.00	28,000.00	50,000.00
Electrical Permit Fees	605-4	10,992.50	13,079.00	1,921.00	15,000.00
5. Occupation Fees	585	15,000.00	7,900.00	7,100.00	15,000.00
6. Other Fees					
Sponsors Fee	628	19,100.00	6,600.00	23,400.00	30,000.00
Cemetery Fee	633-1	50,000.00	32,500.00	17,500.00	50,000.00
Exhumation Fee	633-2	45,400.00	20,600.00	19,400.00	40,000.00
b. Business and Service Income					
1. Rent/Lease Income					
Sports Center	642	51,100.00	38,720.00	51,280.00	90,000.00
2. Parking Fee	640	154,000.00	54,000.00	46,000.00	100,000.00
3. Medical, Dental and Laboratory Fees	619	302,405.00	175,945.00	124,055.00	300,000.00
4. Interest Income	664	210,972.69	87,094.58	112,905.42	200,000.00
5. Service Income	628	384,010.45	255,281.07	244,718.93	500,000.00
6. Fines and penalties	679	39,916.42	23,806.12	66,193.88	90,000.00
7. Miscellaneous Income	678	65,000.00	-	-	-
TOTAL NON-TAX REVENUE		2,701,425.21	1,501,428.02	1,313,571.98	2,815,000.00
B. External Sources					
Share from National Tax Collection (IRA)	665	67,403,032.00	37,893,144.00	37,289,590.00	75,182,734.00
Share from Tobacco Excise Tax	671	-	-	-	-
TOTAL RECEIPTS		73,579,723.80	41,773,310.52	39,324,423.48	81,097,734.00
TOTAL AVAILABLE RESOURCES		76,927,467.79	44,088,041.00	39,324,423.48	83,412,464.48

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES					
(In 000 Pesos)					
PARTICULARS	Account Code	Past Year 2012 (Actual)	Current Year		
			2013		
			(Actual)	(Estimates)	Total
III. EXPENDITURES:					
1.0 Current Operating Expenditures					
1.1 Personal Services					
Salaries	-701	20,178,764.07	11,295,337.28	11,969,681.72	23,265,019.00
Salaries & Wages	-705	1,061,972.54			
Other Compensation:					
PERA	-711	1,964,363.63	980,181.81	1,083,818.19	2,064,000.00
Representation Expenses (RA)	-713	1,315,800.00	657,900.00	657,900.00	1,315,800.00
Transportation Allowance (TA)	-714	1,315,800.00	561,000.00	754,800.00	1,315,800.00
Subsistence, Laundry & Quarters Allow.	-716	-	-	-	-
Productivity Incentive Allowance	-717	2,217,000.00	-	-	-
Other Bonuses & Allowances (Loyalty Bonus)	-719	45,000.00	50,000.00	25,000.00	75,000.00
Cash Gift	-724	407,500.00	200,000.00	230,000.00	430,000.00
Year End Bonus	-725	1,694,720.50	915,298.50	1,023,985.50	1,939,284.00
Life & Retirement Insurance Contributions	-731	2,422,599.12	1,356,644.56	1,445,355.44	2,802,000.00
Pag-ibig Contributions	-732	98,200.00	49,000.00	54,200.00	103,200.00
Philhealth Contributions	-733	218,125.00	123,930.96	230,069.04	354,000.00
ECC Contributions	-734	96,237.07	48,786.22	54,413.78	103,200.00
Health Workers Allowance (Hazard Allow.)	-721	-	-	-	-
Health Workers Allowance (Medico-legal Allow.)	-743	21,800.00	-	25,000.00	25,000.00
Terminal Leave Benefits	-742	-	1,030,199.36	1,842,800.64	2,873,000.00
Monetization of Leave Credits	-749	-	-	-	-
Overtime Pay	-723	89,820.19	60,695.27	29,304.73	90,000.00
TOTAL PERSONAL SERVICES		33,147,702.12	17,328,973.96	19,426,329.04	36,755,303.00
1.2 Maint. & Other Operating Expenditures					
Travel Expenses	-751	2,371,098.93	1,207,046.66	1,319,953.34	2,527,000.00
Training Expenses	-753	1,023,662.40	456,423.00	803,577.00	1,260,000.00
Postage and Deliveries	-771	9,315.00	-	29,800.00	29,800.00
Repairs and maintenance	-850	352,008.53	120,028.51	326,556.49	446,585.00
Other maint. & Operating Expenses	-969	1,297,510.40	514,202.48	716,221.52	1,230,424.00
Discretionary Fund	-883	27,000.00	36,800.00	25,036.00	61,836.00
Drugs and medicines Expense	-759	1,458,035.00	728,975.00	735,125.00	1,464,100.00
Maintenance of Motor Vehicle	-8821	298,722.98	261,813.98	138,186.02	400,000.00
Office Supplies Expense	-755	2,407,223.67	1,334,936.96	1,271,503.04	2,606,440.00
Extra-Ordinary & Miscellaneous Expense	-878	712,043.84	402,949.50	586,093.40	989,042.90
Accountable forms Expenses	-756	200,000.00	70,450.00	129,550.00	200,000.00
Advertising Expense	-780	228,000.00	36,000.00	264,000.00	300,000.00
Telephone Expense (Mobile)	-773	554,000.00	282,000.00	282,000.00	564,000.00
Representation Expense	-783	49,820.50	22,928.00	27,072.00	50,000.00
Total maint. & Other Operating Expenses		10,988,441.25	5,474,554.09	6,654,673.81	12,129,227.90
TOTAL CURRENT OPERATING EXPENDITURES		44,136,143.37	22,803,528.05	26,081,002.85	48,884,530.90
2.0 Capital outlay					
Total Capital Outlay		1,325,116.50	276,176.00	1,237,134.00	1,513,310.00
3.0 Non-Office Expenditures					
Budgetary Requirements		13,504,898.61	5,867,571.78	13,741,611.72	19,609,183.50
Non-Office Expenditures		12,401,927.10	5,842,897.31	5,516,302.69	11,359,200.00
TOTAL NON-OFFICE EXP.		25,906,825.71	11,710,469.09	19,257,914.41	30,968,383.50
TOTAL EXPENDITURES		71,368,085.58	34,790,173.14	46,576,051.26	81,366,224.40
ENDING BALANCE		5,559,382.21	9,297,867.86	(7,251,627.78)	2,046,240.08

CERTIFIED CORRECT:

EDITA C. CASIPIT
Municipal Treasurer

EMELY S. BADUA
Municipal Budget Officer

MARJORIE V. TINTE
Municipal Accountant

APPROVED:

HON. HEIDEE L. GANIGAN-CHUA
Municipal Mayor

SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURES					
(In 000 Pesos)					
MARKET					
PARTICULARS	Account Code	Past Year 2012 (Actual)	Current Year		
			2013		
			(Actual)	(Estimates)	Total
I. BEGINNING CASH BALANCE					
II. RECEIPTS:					
A. Local Sources:					
1. Tax Revenue					
a. Other Local Taxes					
Business Tax	582	2,194,085.09	1,984,725.06	265,274.94	2,250,000.00
Fines and Penalties	599	35,183.31	22,515.60	27,484.40	50,000.00
TOTAL TAX REVENUE		2,229,268.40	2,007,240.66	292,759.34	2,300,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Inspection Fees	617	141,200.00	122,400.00	27,600.00	150,000.00
2. Permit Fees (Mayor)	605	518,083.69	469,512.05	85,487.95	555,000.00
3. Fees on Weights and Measures	601	28,400.00	21,200.00	8,800.00	30,000.00
b. Business and Service income					
1. Medical Fees	619	109,050.00	92,400.00	27,600.00	120,000.00
2. Market and Slaughterhouse Fees	637-1	913,850.00	463,660.00	336,340.00	800,000.00
3. Ante-Post Mortem	637-2	197,031.25	94,667.50	85,332.50	180,000.00
4. Garbage Fees	616	195,900.00	172,200.00	27,800.00	200,000.00
5. Income from Economic Enterprise					
Stall Rental	636-1	2,652,196.00	1,223,634.00	1,276,366.00	2,500,000.00
Cash Tickets	636-2	1,844,410.00	888,070.00	911,930.00	1,800,000.00
Electric Bill	636-3	1,229,364.75	614,060.75	685,939.25	1,300,000.00
TOTAL NON-TAX REVENUE		7,829,485.69	4,161,804.30	3,473,195.70	7,635,000.00
TOTAL RECEIPTS		10,058,754.09	6,169,044.96	3,765,955.04	9,935,000.00
TOTAL AVAILABLE RESOURCES		10,058,754.09	6,169,044.96	3,765,955.04	9,935,000.00
III. EXPENDITURES:					
A. Economic Services		8,978,168.89	5,174,588.15	4,208,131.85	9,382,720.00
TOTAL EXPENDITURES		8,978,168.89	5,174,588.15	4,208,131.85	9,382,720.00
IV. ENDING BALANCE		1,080,585.20	994,456.81	(442,176.81)	552,280.00

CERTIFIED CORRECT:

EDITA C. CASIPIT
Municipal Treasurer

EMELY S. BADUA
Municipal Budget Officer

MARJORIE V. TINTE
Municipal Accountant

APPROVED:

HON. HEIDEE L. GANIGAN-CHUA
Municipal Mayor