

Statement of Fund Operation

Budget Year 2012 | Bago City | Province of Negros Occidental

Fund/Special Account: General Fund

PARTICULARS	General Public Services	Social Services	Economic Services	Total
1	2	3	4	5

I. Beginning Cash Balance				-
II. Receipts				522,742,708.00
Total Available Resources (I + II)				522,742,708.00

III. EXPENDITURES

A. CURRENT OPERATING EXPENDITURES

1. Personal Services				
701 Salaries and Wages – Regular	65,863,824.00	51,758,052.00	31,436,352.00	149,058,228.00
705 Salaries and Wages – Casual	189,024.00	-	3,780,480.00	3,969,504.00
706 Salaries and Wages – Contractual	1,129,004.00	3,630,000.00	-	4,759,004.00
723 Overtime/Night Pay	1,980,000.00	-	230,000.00	2,210,000.00
711 PERA	10,248,000.00	7,056,000.00	6,984,000.00	24,288,000.00
713 Representation Allowance	1,764,720.00	250,800.00	250,800.00	2,266,320.00
714 Transportation Allowance	1,675,800.00	250,800.00	250,800.00	2,177,400.00
715 Clothing and Uniform Allowance	2,135,000.00	1,470,000.00	1,455,000.00	5,060,000.00
716 Subsistence, Laundry & Quarters Allowance	-	4,217,400.00	-	4,217,400.00
717 Productivity Enhancement Incentive	854,000.00	588,000.00	582,000.00	2,024,000.00
721 Hazard Pay	-	2,844,990.00	115,000.00	2,959,990.00
724 Cash Gift	2,135,000.00	1,470,000.00	1,455,000.00	5,060,000.00
725 Year-End Bonus	5,598,488.00	4,615,671.00	2,934,736.00	13,148,895.00
731 Life & Ret. Ins. Premiums	8,061,833.00	6,646,570.00	4,226,025.00	18,934,428.00
732 PAG-IBIG Contribution	512,400.00	352,800.00	349,200.00	1,214,400.00
733 PHILHEALTH Contribution	1,409,100.00	970,200.00	960,300.00	3,339,600.00
734 ECC Contribution	512,400.00	352,800.00	349,200.00	1,214,400.00
742 Terminal Leave Benefits	-	-	-	-
749 Other Personnel Benefits	1,061,621.00	441,341.00	280,616.00	1,783,578.00
TOTAL PERSONAL SERVICES	105,130,214.00	86,915,424.00	55,639,509.00	247,685,147.00

2. Maintenance and Other Operating Expenditures:				
751 Travelling Expenses - Local	4,174,200.00	648,600.00	460,000.00	5,282,800.00
751-1 Travelling Expenses - Local (COMELEC)	300,000.00	-	-	300,000.00
753 Training Expenses	400,000.00	-	-	400,000.00
755 Office Supplies Expenses	4,892,129.00	1,656,000.00	639,400.00	7,187,529.00
755-1 Office Supplies Expenses (COMELEC)	300,000.00	-	-	300,000.00
756 Accountable Forms Expenses	650,000.00	-	-	650,000.00
757 Animal/Zoological Supplies Expenses	-	-	150,000.00	150,000.00
758 Food Supplies Expenses	2,000,000.00	550,000.00	-	2,550,000.00
758-1 Food Supplies Expenses (Malward)	-	300,000.00	-	300,000.00
759 Drugs and Medicines Expenses	-	6,500,000.00	-	6,500,000.00
759-1 Drugs and Medicines Expenses (AIDS Victims)	-	500,000.00	-	500,000.00
760 Medical, Dental and Laboratory Supplies Expenses	-	5,500,000.00	-	5,500,000.00
761 Gasoline, Oil and Lubricants Expenses	17,898,042.00	-	-	17,898,042.00
762 Agricultural Supplies Expenses	-	-	110,000.00	110,000.00
765 Other Supplies Expenses	2,050,000.00	3,900,000.00	-	5,950,000.00
766 Water Expenses	2,000,000.00	-	-	2,000,000.00
767 Electricity Expenses	-	-	10,000,000.00	10,000,000.00
768 Cooking Gas Expenses	50,000.00	-	-	50,000.00
771 Postage and Deliveries	22,000.00	16,000.00	-	38,000.00
772 Telephone Expenses - Landline	1,175,000.00	248,000.00	165,000.00	1,588,000.00
772-1 Telephone Expenses - Landline (COMELEC)	100,000.00	-	-	100,000.00

P A R T I C U L A R S		General Public Services	Social Services	Economic Services	Total
1		2	3	4	5
773	Telephone Expenses - Mobile	548,000.00	48,000.00	48,000.00	644,000.00
773-1	Telephone Expenses - Mobile (COMELEC)	12,000.00	-	-	12,000.00
774	Internet Expenses	595,000.00	225,000.00	150,000.00	970,000.00
775	Cable, Satellite, Telegraph and Radio Expenses	25,000.00	-	-	25,000.00
778	Membership Dues and Contribution to Organizations	500,000.00	-	-	500,000.00
780	Advertising Expenses	1,000,000.00	-	-	1,000,000.00
781	Printing and Binding Expenses	310,000.00	-	-	310,000.00
783	Representation Expenses	500,000.00	-	-	500,000.00
786	Subscriptions Expenses	50,000.00	50,000.00	-	100,000.00
788	Rewards and Other Claims	500,000.00	-	-	500,000.00
797	Security Services	2,000,000.00	-	-	2,000,000.00
821	Repair and Maintenance - Office Equipment	330,000.00	170,000.00	60,000.00	560,000.00
823	Repair and Maintenance - IT Equipment and Software	415,000.00	80,000.00	65,000.00	560,000.00
830	Repair and Maintenance - Construction and Heavy Equipment	3,000,000.00	-	-	3,000,000.00
832	Repair and Maintenance - Hospital Equipment	-	500,000.00	-	500,000.00
	Repair and Maintenance - Motor Vehicles	3,000,000.00	-	-	3,000,000.00
882	Intelligence Expenses	1,500,000.00	-	-	1,500,000.00
883	Extraordinary Expenses	750,822.00	-	-	750,822.00
892	Fidelity Bond Premiums	400,000.00	-	-	400,000.00
893	Insurance Expenses	3,000,000.00	-	-	3,000,000.00
969	Other Maintenance. and Operating Expenses	15,320,113.00	11,423,200.00	20,035,000.00	46,778,313.00
969-1	Other MOE (Financial Assistance to indigents)	-	6,000,000.00	-	6,000,000.00
969-2	Other MOE (Cultural and Athletic Expenses)	2,000,000.00	-	-	2,000,000.00
969-3	Other MOE (Charter Day February 19)	3,500,000.00	-	-	3,500,000.00
969-4	Other MOE (Independence Day, June 12)	20,000.00	-	-	20,000.00
969-5	Other MOE (November 5, Annual Fiesta)	1,000,000.00	-	-	1,000,000.00
969-7	Other MOE (Maligayang Pasko Dec. 25)	20,000.00	-	-	20,000.00
969-8	Other MOE (Paupers Burial)	-	400,000.00	-	400,000.00
969-9	Other MOE (Katarungang Pambarangay)	100,000.00	-	-	100,000.00
969-10	Other MOE (Promotion of Tourism)	1,500,000.00	-	-	1,500,000.00
969-11	Other MOE (Financial Assistance to Agro-Industrial, Educational and Cultural Fair)	1,200,000.00	-	-	1,200,000.00
969-12	Other MOE (Aid to SK Fund)	10,000.00	-	-	10,000.00
969-13	Other MOE (Aid to Girl Scout of the Phils.)	100,000.00	-	-	100,000.00
969-14	Other MOE (Aid to Boy Scout of the Phils.)	100,000.00	-	-	100,000.00
969-16	Other MOE (COMELEC)	500,000.00	-	-	500,000.00
969-17	Other MOE (Financial Assistance to Philippine Veterans of Bago City)	210,000.00	-	-	210,000.00
969-18	Other MOE (Local Council for the Protection of Children)	-	500,000.00	-	500,000.00
TOTAL MAINT. & OTHER OPER. EXP.		80,027,306.00	39,214,800.00	31,882,400.00	151,124,506.00
B. CAPITAL OUTLAYS					
215 Other Structures		-	-	-	-
TOTAL CAPITAL OUTLAYS		-	-	-	-

PARTICULARS	General Public Services	Social Services	Economic Services	Total
1	2	3	4	5
C. FINANCIAL EXPENSES				
TOTAL FINANCIAL EXPENSES	-	-	-	-
D. Statutory and Contractual Obligations (Lump-sum Appropriations)				
a. Aid to Barangay Development Fund				24,000.00
b. Katarungang Pambarangay				100,000.00
c. 20% Development Fund (as per AIP)				84,000,000.00
d. 5% Local Disaster Risk Reduction Management Fund				26,137,135.00
e. Gender and Development Fund (as per GAD Plan)				13,671,920.00
TOTAL STATUTORY AND CONTRACTUAL OBLIGATIONS	-	-	-	123,933,055.00
TOTAL APPROPRIATIONS	185,157,520.00	126,130,224.00	87,521,909.00	522,742,708.00
ENDING BALANCE [(I+II)-III]				-

Certified Correct:

Approved by:

ERNESTO E. VARRERA
City Budget Officer

RUBY V. ABELLAR
City Accountant

RAMON D. TORRES
City Mayor