

STATEMENT OF RECEIPTS AND EXPENDITURES

Bago City

Province/City/Municipality

General Fund

Particulars	Account Code	Past Year (Actual)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
I. Beginning Cash Balance		79,719,046.80	29,027,298.65	(53,033,754.13)	(24,006,455.48)
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Professional Tax	564	16,200.00	13,500.00	221,212.00	234,712.00
b. Business Taxes	582	11,989,554.16	8,397,776.59	5,340,223.41	13,738,000.00
c. Community Tax	583	945,045.47	656,920.17	-	656,920.17
d. Franchise Tax	584	163,165.00	134,855.00	149,113.00	283,968.00
e. Property Transfer Tax	587	1,020,814.93	566,344.53	-	566,344.53
f. Real Property Tax	588	27,357,065.40	10,013,348.81	43,236,651.19	53,250,000.00
g. Tax on Delivery, Trucks and Vans	592	46,580.00	19,840.00	-	19,840.00
h. Tax on Sand, Gravel and Other Quarry Products	593	975,339.00	-	567,935.00	567,935.00
i. Other Taxes	598	508,514.91	316,187.96	-	316,187.96
j. Fines and Penalties – Tax Revenue	599	2,099,399.05	2,246,827.82	-	2,246,827.82
Total Tax Revenue		45,121,677.92	22,365,600.88	49,515,134.60	71,880,735.48
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Occupation Fees	585	114,045.00	91,390.00	-	91,390.00
2. Fees on Weights and Measures	601	8,645.00	6,200.00	-	6,200.00
3. Permit Fees	605	3,619,107.83	2,483,105.62	-	2,483,105.62
4. Registration Fees	606	117,890.00	102,800.00	302,868.00	405,668.00
5. Fines and Penalties – Fees, Permits and License Income	609	230,274.58	231,504.97	-	231,504.97
6. Clearance and Certification Fees	613	1,186,405.30	749,983.05	304,752.95	1,054,736.00
7. Inspection Fees	617	519,627.54	715,603.09	-	715,603.09
b. Business and Service Income					
1. Garbage Fees	616	305,693.75	199,045.75	-	199,045.75
2. Medical, Dental and Laboratory Fees	619	124,042.00	78,636.00	-	78,636.00
3. Hospital Fees	631	16,543,456.92	9,415,754.61	-	9,415,754.61
4. Income from Markets	636	1,042,963.65	557,105.35	1,003,625.65	1,560,731.00
5. Income from Slaughterhouses	637	444,658.50	168,606.00	-	168,606.00
6. Rent/Lease Income	642	291,999.39	129,541.60	578,317.40	707,859.00
7. Sales Revenue	643	40,210.00	29,000.00	291,244.00	320,244.00

8. School/Tuition Fees	644	13,165,202.58	11,898,962.87	-	11,898,962.87
9. Other Business and Services Income	648	8,790,629.63	3,858,394.50	5,523,291.50	9,381,686.00
10. Interest Income	664	3,542,049.60	1,383,715.77	3,221,484.23	4,605,200.00
c. Other Income/Receipts					
1. Other Income (Miscellaneous, Income from Cemetery)	633	337,055.00	186,530.00	96,590.00	283,120.00
2. Insurance Income	663	-	103,000.00	-	103,000.00
3. Miscellaneous Income	678	445,292.32	19,876.44	-	19,876.44
4. Other Fines and Penalties	679	112,306.70	39,866.70	-	39,866.70
Total Non-Tax Revenue		50,981,555.29	32,448,622.32	11,322,173.73	43,770,796.05
B. External Sources					
1. Share from National Tax Collection (IRA)	665	431,655,969.00	223,365,792.00	196,634,208.00	420,000,000.00
2. Share from GOCCs (PAGCOR & PCSO)		-	-	-	-
3. Other Share from National Tax Collection					
a. Share from Ecozone		-	-	-	-
b. Share from EVAT		-	-	-	-
c. Share from National Wealth	669	616,914.00	874,224.00	-	874,224.00
d. Share from Tobacco Excise Tax		-	-	-	-
4. Extraordinary Receipts					
a. Grants and Donations	662	1,878,670.14	744,345.00	-	744,345.00
b. Other Subsidy Income					
5. Inter-Local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					
6. Capital/Investment Receipts					
a. Gain on Sale of Assets					
b. Gain on Investments					
C. Receipts from Loans and Borrowings					
Total Receipts		609,973,833.15	308,825,882.85	204,437,762.20	513,263,645.05
III. Expenditures					
A. General Services					
Personal Services					
Salaries and Wages - Regular Pay	701	57,276,591.96	29,626,096.93	40,430,343.07	70,056,440.00
Salaries and Wages - Part-time	703	-	-	-	-
Salaries and Wages - Casual	705	111,855.00	38,912.96	55,599.04	94,512.00
Salaries and Wages - Contractual	706	1,335,640.27	648,448.61	225,972.39	874,421.00
Personal Economic Relief Allowance	711	8,587,899.16	4,247,516.64	5,666,433.36	9,913,950.00
Additional Compensation (ADCOM)	712	-	94,050.00	-	94,050.00
Representation Allowance (RA)	713	1,593,720.00	839,087.50	1,603,932.50	2,443,020.00
Transportation Allowance (TA)	714	1,504,800.00	883,262.50	1,495,917.50	2,379,180.00

Clothing/Uniform Allowance	715	1,884,000.00	1,891,175.00	193,825.00	2,085,000.00
Subsistence, Laundry and Quarters' Allowances	716	-	-	-	-
Productivity Incentive Benefits	717	9,845,000.00	774,000.00	60,000.00	834,000.00
Hazard Pay	721	(0.00)	-	-	-
Overtime and Night Pay	723	5,712,280.41	3,276,305.06	203,694.94	3,480,000.00
Cash Gift	724	1,845,177.00	887,000.00	1,198,000.00	2,085,000.00
Year End Bonus	725	5,214,265.25	2,530,697.00	3,596,417.00	6,127,114.00
Life and Retirement Insurance	731	7,103,639.81	3,602,324.31	5,220,733.69	8,823,058.00
PAG-IBIG Contributions	732	446,000.50	212,100.65	288,299.35	500,400.00
PHILHEALTH Contributions	733	673,112.50	347,162.50	1,858,610.50	2,205,773.00
ECC Contributions	734	410,199.01	200,759.94	299,640.06	500,400.00
Terminal Leave Benefits	742	808,544.03	577,693.41	622,306.59	1,200,000.00
Other Personnel Benefits	749	2,323,540.31	1,900,027.71	201,714.29	2,101,742.00
Total Personal Services		106,676,265.21	52,576,620.72	63,221,439.28	115,798,060.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	7,576,130.87	3,174,086.10	98,709.90	3,272,796.00
Traveling Expenses - Foreign	752	-	-	-	-
Training Expenses	753	373,868.50	340,609.00	7,867,565.00	8,208,174.00
Office Supplies Expenses	755	4,755,982.36	2,313,794.54	1,017,031.46	3,330,826.00
Accountable Forms Expenses	756	571,200.00	115,700.00	456,300.00	572,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-
Food Supplies Expenses	758	5,586,388.30	838,317.00	21,683.00	860,000.00
Drugs and Medicine Expenses	759	77,048.00	107,059.00	-	107,059.00
Medical, Dental and Laboratory Supplies Expenses	760	-	131,190.00	-	131,190.00
Gasoline, Oil and Lubricants Expenses	761	28,836,025.11	14,867,805.56	882,471.40	15,750,276.96
Agricultural Supplies Expenses	762	3,600,000.00	1,800,000.00	-	1,800,000.00
Textbooks and Instructional Materials Expenses	763	3,237,725.25	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-
Other Supplies Expenses	765	1,450,906.64	2,713,859.45	90,140.55	2,804,000.00
Water Expenses	766	1,316,820.80	380,307.35	1,379,692.65	1,760,000.00
Electricity Expenses	767	313,865.29	-	-	-
Cooking Gas Expenses	768	-	-	44,000.00	44,000.00
Postage and Deliveries	771	22,683.60	3,430.00	15,930.00	19,360.00
Telephone Expenses - Landlines	772	1,212,526.63	601,105.17	698,294.83	1,299,400.00
Telephone Expenses - Mobile	773	414,586.52	220,486.91	336,633.09	557,120.00
Internet Expenses	774	144,984.11	96,329.48	545,070.52	641,400.00
Cable, Satellite, Telegraph and Radio Expenses	775	16,962.86	18,954.11	3,045.89	22,000.00
Membership Dues and Contributions to Organizations	778	760,000.00	480,000.00	10,000.00	490,000.00
Advertising Expenses	780	1,378,581.20	1,579,242.00	20,758.00	1,600,000.00
Printing and Binding Expenses	781	965,000.00	921,000.00	51,800.00	972,800.00
Rent Expenses	782	1,711,500.00	1,200,000.00	-	1,200,000.00
Representation Expenses	783	-	1,729,376.44	170,623.56	1,900,000.00
Subscription Expenses	786	18,085.00	19,440.00	24,560.00	44,000.00
Rewards and Other Claims	788	-	-	140,000.00	140,000.00
Consultancy Services	793	-	-	-	-

Environment/Sanitary Services	794	-	-	-	-
Security Services	797	1,523,142.75	761,571.42	1,238,428.58	2,000,000.00
Other Professional Services	799	-	1,522,000.00	478,000.00	2,000,000.00
Repairs and Maintenance - Land Improvements	802	562,612.73	-	-	-
Repairs and Maintenance - Office Buildings	811	106,005.00	-	-	-
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	-	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	47,115.00	10,150.00	280,250.00	290,400.00
Repairs and Maintenance - Furniture and Fixtures	822	91,100.00	46,000.00	5,500.00	51,500.00
Repairs and Maintenance - IT Equipment and Software	823	81,270.00	50,650.00	314,550.00	365,200.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Construction and Heavy Equipment	830	4,670,695.20	1,329,997.00	1,310,003.00	2,640,000.00
Repairs and Maintenance - Hospital Equipment	832	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	4,428,360.07	2,653,421.00	486,579.00	3,140,000.00
Repairs and Maintenance - Watercraft	844	35,131.00	2,380.00	47,620.00	50,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	79,585.00	13,980.00	36,020.00	50,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	147,403.87	167,798.49	832,201.51	1,000,000.00
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	482,248.10	-	-	-
Repairs and Maintenance - Irrigation, Canals and Laterals	855	148,023.37	-	-	-
Repairs and Maintenance - Other Public Infrastructure	860	63,556.00	-	-	-
Subsidy to National Government Agencies	871	315,000.00	105,000.00	15,000.00	120,000.00
Subsidy to Local Government Units	874	5,494,000.00	1,390,000.00	110,000.00	1,500,000.00
Subsidy to NGOs/PO	876	444,200.00	16,800.00	3,200.00	20,000.00
Subsidy to Other Funds	877	-	42,478,395.24	-	-
Donations	878	275,500.00	-	-	-
Intelligence Expenses	882	-	-	1,000,000.00	1,000,000.00
Extraordinary Expenses	883	-	-	660,724.00	660,724.00
Taxes, Duties and Licenses	891	20,561.82	1,226.88	3,773.12	5,000.00
Fidelity Bond Premium	892	227,175.00	186,337.50	165,662.50	352,000.00
Insurance Expense	893	1,515,305.96	1,036,415.48	1,603,584.52	2,640,000.00
Depreciation - Other Equipment	921	313,297.63	147,143.58	-	147,143.58
Depreciation - Furniture and Fixtures	922	379,861.88	210,266.12	-	210,266.12
Depreciation - IT Equipment	923	1,353,248.44	665,205.04	-	665,205.04
Depreciation - Library Books	924	-	-	-	-
Depreciation - Communication Equipment	929	382,442.82	199,251.66	-	199,251.66
Depreciation - Construction and Equipment	930	259,200.00	129,600.00	-	129,600.00
Depreciation - Firefighting Equipment and Accessories	931	66,932.16	47,390.46	-	47,390.46

Depreciation - Hospital Equipment	932	26,502.00	14,526.00		14,526.00
Depreciation - Medical, Dental and Laboratory Equipment	933	22,990.87	35,720.04	-	35,720.04
Depreciation - Military and Police Equipment	934	129,906.72	64,953.36	-	64,953.36
Depreciation - Technical and Scientific Equipment	936	5,391.00	2,695.50		2,695.50
Depreciation - Other Machineries and Equipment	940	8,990.73	13,607.46		13,607.46
Depreciation - Motor Vehicles	941	1,030,694.79	550,891.08	-	550,891.08
Depreciation - Watercrafts	944	110,245.46	76,255.68	-	76,255.68
Depreciation - Other Transportation Equipment	948	-	-	-	-
Depreciation - Other Property, Plant and Equipment	950	1,092,554.61	651,687.82	-	651,687.82
Discount on Real Property Taxes	954	4,013,617.34	628,600.71	-	628,600.71
Loss of Assets	961	-	-	-	-
Other Maintenance and Operating Expenses	969	46,225,955.38	22,325,961.28	1,491,279.76	23,817,241.04
Total Maintenance and Other Operating Expenses		140,520,693.74	111,187,970.91	23,956,685.84	135,144,656.75
Financial Expenses					
Bank Charges	971	11,834.18	-	-	-
Documentary Stamps Expenses	974	47,212.55	-	-	-
Interest Expenses	975	1,847,306.62	1,343,443.96	(1,343,443.96)	-
Total Financial Expenses		1,906,353.35	1,343,443.96	(1,343,443.96)	-
Capital Outlay					
Land and Land Improvements		-	-	-	-
Buildings and Structures		-	-	-	-
Office Equipment	221	-	206,800.00	293,200.00	500,000.00
Furniture and Fixtures	222	-	156,800.00	18,200.00	175,000.00
IT Equipment and Softwares	223	-	1,003,500.00	110,000.00	1,113,500.00
Machineries	226	-	52,000.00	48,000.00	100,000.00
Communication Equipment	229	-	114,600.00	185,400.00	300,000.00
Disaster Response and Rescue Equipment	231	-	209,105.00	18,121,969.00	18,331,074.00
Hospital Equipment	232	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Technical and Scientific Equipment	236	-	143,400.00	156,600.00	300,000.00
Motor Vehicles	241	-	1,230,000.00	1,770,000.00	3,000,000.00
Watercraft	244	-	-	-	-
Other Property, Plant and Equipment	250	-	1,194,898.00	873,602.00	2,068,500.00
Roads, Highways and Bridges	251	-	429,255.90	570,744.10	1,000,000.00
Artesian Wells, Reservoirs, Pumping Station and Conduits	254	-	-	200,000.00	200,000.00
Construction in Progress - Agency Assets	264	-	305,788.77	9,694,211.23	10,000,000.00
Construction in Progress - Roads, Highways and Bridges	266	-	2,135,060.59	17,864,939.41	20,000,000.00
Construction in Progress - Parks, Plazas and Monuments	267	-	-	1,500,000.00	1,500,000.00
Construction in Progress - Artesian Wells, Reservoirs, Pumping Station and Conduits	269	-	8,588,694.69	1,411,305.31	10,000,000.00
Construction in Progress - Irrigations, Canals and Laterals	270	-	2,653,704.33	4,346,295.67	7,000,000.00

Construction in Progress - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272	-	-	3,000,000.00	3,000,000.00
Construction in Progress - Other Public Infrastructure	273	-	1,113,465.00	14,886,535.00	16,000,000.00
Breeding Stocks	282	-	270,000.00	280,000.00	550,000.00
Total Capital Outlay		-	19,807,072.28	75,051,001.72	95,138,074.00
Due to Local Government Units	418	9,152,510.22	2,957,093.37	-	2,957,093.37
Due to Other Funds	424	1,436,118.72	1,428,137.42	-	1,428,137.42
Prior Year Adjustments (Reduction)	684	734,919.89	1,009,054.08	-	1,009,054.08
Total General Services		260,426,861.13	190,309,392.74	160,885,682.88	351,475,075.62
B. Social Services					
Personal Services					
Salaries and Wages - Regular Pay	701	44,993,564.34	25,241,269.55	29,588,270.45	54,829,540.00
Salaries and Wages - Casual	705	-	-	-	-
Salaries and Wages - Contractual	706	1,678,888.54	697,209.80	2,932,790.20	3,630,000.00
Personal Economic Relief Allowance	711	5,779,103.16	3,030,308.34	4,049,691.66	7,080,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	224,675.00	142,618.75	199,381.25	342,000.00
Transportation Allowance (TA)	714	224,675.00	142,618.75	199,381.25	342,000.00
Clothing/Uniform Allowance	715	1,240,000.00	1,250,000.00	225,000.00	1,475,000.00
Subsistence, Laundry and Quarter Allowance	716	3,281,523.90	1,808,575.00	2,408,825.00	4,217,400.00
Productivity Incentive Benefits	717	6,609,803.30	510,550.00	79,450.00	590,000.00
Hazard Pay	721	2,128,473.68	1,256,334.06	1,588,655.94	2,844,990.00
Overtime and Night Pay	723	99,970.51	22,955.04	27,044.96	50,000.00
Cash Gift	724	1,197,500.00	627,500.00	847,500.00	1,475,000.00
Year End Bonus	725	4,107,513.50	2,107,349.50	2,918,445.50	5,025,795.00
Life and Retirement Insurance Contributions	731	5,557,693.13	3,104,735.24	4,132,413.76	7,237,149.00
PAG-IBIG Contributions	732	290,900.00	153,600.00	200,400.00	354,000.00
PHILHEALTH Contributions	733	555,800.00	313,087.50	1,496,202.50	1,809,290.00
ECC Contributions	734	286,587.60	152,134.83	201,865.17	354,000.00
Terminal Leave Benefits	742	931,156.46	246,569.69	53,430.31	300,000.00
Other Personnel Benefits	749	1,811,545.09	1,482,091.81	498,466.19	1,980,558.00
Total Personal Services		80,999,373.21	42,289,507.86	51,647,214.14	93,936,722.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	1,199,827.29	449,024.92	158,243.08	607,268.00
Training Expenses	753	-	-	248,350.00	248,350.00
Office Supplies Expenses	755	2,002,128.52	1,000,056.20	209,523.80	1,209,580.00
Animal/Zoological Supplies Expenses	757	-	-	-	-
Food Supplies Expenses	758	797,669.25	365,797.00	382,203.00	748,000.00
Drugs and Medicines Expenses	759	6,683,096.52	4,561,292.19	3,160,107.81	7,721,400.00
Medical, Dental and Laboratory Supplies Expenses	760	6,633,870.15	3,287,361.00	3,052,639.00	6,340,000.00
Agricultural Supplies Expenses	762	-	-	-	-
Other Supplies Expenses	765	261,021.50	423,217.07	81,582.93	504,800.00

Water Expenses	766	-	-	-	-
Electricity Expenses	767	-	-	-	-
Postage and Deliveries	771	5,485.00	2,940.00	11,140.00	14,080.00
Telephone Expenses - Landlines	772	197,746.46	150,754.00	114,246.00	265,000.00
Telephone Expenses - Mobile	773	49,772.97	21,000.00	27,000.00	48,000.00
Internet Expenses	774	223,117.91	210,836.40	126,856.60	337,693.00
Membership Dues and Contributions	778	2,000.00	-	-	-
Rent Expenses	782	-	-	-	-
Subscription Expenses	786	4,755.00	-	49,000.00	49,000.00
Consultancy Services	793	16,400.00	-	-	-
Other Professional Services	799	84,100.00	309,150.00	190,850.00	500,000.00
Repairs and Maintenance - Land Improvement	802	-	-	-	-
Repairs and Maintenance - Office Buildings	811	-	-	-	-
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	52,215.00	56,945.00	222,655.00	279,600.00
Repairs and Maintenance - Furniture and Fixtures	822	99,100.00	69,000.00	431,000.00	500,000.00
Repairs and Maintenance - IT Equipment and Software	823	20,100.00	31,650.00	38,750.00	70,400.00
Repairs and Maintenance - Communication Equipment	829	-	3,900.00	46,100.00	50,000.00
Repairs and Maintenance - Hospital Equipment	832	77,161.28	15,000.00	425,000.00	440,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	850	5,000.00	3,825.00	496,175.00	500,000.00
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	-	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	-	-	-	-
Insurance Expenses	893	-	-	-	-
Depreciation - Other Equipment	921	38,579.69	19,024.02	-	19,024.02
Depreciation - Furniture and Fixtures	922	76,931.20	46,832.23	-	46,832.23
Depreciation - IT Equipment	923	195,475.72	135,714.00	-	135,714.00
Depreciation - Library Books	924	5,725.34	34,352.04	-	34,352.04
Depreciation - Communication Equipment	929	33,446.98	7,939.74	-	7,939.74
Depreciation - Construction and Heavy Equipment	930	-	-	-	-
Depreciation - Firefighting Equipment and Accessories	931	486.00	1,058.85	-	1,058.85
Depreciation - Hospital Equipment	932	444,681.36	242,169.41	-	242,169.41
Depreciation - Medical, Dental and Laboratory Equipment	933	199,137.96	106,179.18	-	106,179.18
Depreciation - Military and Police Equipment	934	4,800.00	3,600.00	-	3,600.00
Depreciation - Other Machineries and Equipment	940	1,440.00	720.00	-	720.00
Depreciation - Motor Vehicles	941	361,944.84	180,972.42	-	180,972.42
Depreciation - Watercrafts	944	-	-	-	-
Depreciation - Other Property, Plant and Equipment	950	236,854.46	115,582.00	-	115,582.00
Other Maintenance and Other Operating Expenses	969	11,331,590.48	8,003,680.75	22,404,671.75	30,408,352.50
Total Maintenance and Other Operating Expenses		31,345,660.88	19,859,573.42	31,876,093.97	51,735,667.39

Capital Outlay					
Land and Land Improvements		-	-	-	-
Buildings and Structures		-	-	-	-
Office Equipment	221	-	-	110,000.00	110,000.00
Furniture and Fixtures	222	-	-	83,000.00	83,000.00
IT Equipment and Softwares	223	-	-	1,382,000.00	1,382,000.00
Library Books	224	-	-	335,000.00	335,000.00
Hospital Equipment	232	-	392,965.00	625,035.00	1,018,000.00
Medical, Dental and Laboratory Equipment	233	-	234,230.00	958,270.00	1,192,500.00
Other Property, Plant and Equipment	250	-	-	-	-
Total Capital Outlay		-	627,195.00	3,493,305.00	4,120,500.00
Total Social Services		112,345,034.09	62,776,276.28	87,016,613.11	149,792,889.39
C. Economic Services					
Personal Services					
Salaries and Wages - Regular Pay	701	28,454,190.71	14,597,050.29	17,876,185.71	32,473,236.00
Salaries and Wages - Casual	705	3,113,139.02	1,490,832.00	2,289,648.00	3,780,480.00
Salaries and Wages -Contractual	706	-	-	-	-
Personal Economic Relief Allowance	711	5,889,709.34	2,811,073.90	4,268,926.10	7,080,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	250,800.00	147,725.00	194,275.00	342,000.00
Transportation Allowance (TA)	714	250,800.00	147,725.00	194,275.00	342,000.00
Clothing/Uniform Allowance	715	1,275,000.00	1,195,000.00	280,000.00	1,475,000.00
Subsistence, Laundry and Quarter Allowance	716	-	-	-	-
Productivity Incentive Benefits	717	6,637,000.00	416,000.00	174,000.00	590,000.00
Hazard Pay	721	106,713.60	53,356.80	61,643.20	115,000.00
Overtime and Night Pay	723	912,521.02	309,288.85	711.15	310,000.00
Cash Gift	724	1,296,368.00	600,000.00	875,000.00	1,475,000.00
Year End Bonus	725	2,673,328.00	1,356,800.00	1,804,343.00	3,161,143.00
Life and Retirement Insurance Contributions	731	3,792,748.01	1,930,098.35	2,621,952.65	4,552,051.00
PAG-IBIG Contributions	732	298,900.00	141,200.00	212,800.00	354,000.00
PHILHEALTH Contributions	733	368,600.00	187,937.50	950,077.50	1,138,015.00
ECC Contributions	734	263,934.68	130,025.44	223,974.56	354,000.00
Terminal Leave Benefits	742	764,102.77	54,486.93	45,513.07	100,000.00
Other Personnel Benefits	749	1,404,467.76	1,408,210.28	394,054.72	1,802,265.00
Total Personal Services		57,752,322.91	26,976,810.34	32,467,379.66	59,444,190.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	523,943.00	76,748.00	305,052.00	381,800.00
Office Supplies Expenses	755	637,054.32	180,702.79	81,969.21	262,672.00
Animal/Zoological Supplies Expense	757	250,915.00	63,430.00	68,570.00	132,000.00
Food Supplies Expenses	758	38,500.00	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-

Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-
Agricultural Supplies Expenses	762	45,593.00	3,308.00	93,492.00	96,800.00
Other Supplies Expenses	765	2,950.00	264,739.00	35,261.00	300,000.00
Electricity Expenses	767	19,106,115.99	9,700,403.10	1,099,596.90	10,800,000.00
Postage and Deliveries	771	-	100.00	2,900.00	3,000.00
Telephone Expenses - Landlines	772	97,949.04	44,797.22	120,202.78	165,000.00
Telephone Expenses - Mobile	773	47,000.00	25,000.00	23,000.00	48,000.00
Internet Expenses	774	65,633.07	27,752.03	122,247.97	150,000.00
Membership Dues and Contributions to Organizations	778	-	-	-	-
Rent Expenses	782	-	10,000.00	10,000.00	20,000.00
Subscription Expenses	786	550.00	-	-	-
Repair and Maintenance - Office Buildings	811	-	135,926.56	696,073.44	832,000.00
Repairs and Maintenance - School Buildings	812	298,960.20	7,738.00	92,262.00	100,000.00
Repairs and Maintenance - Hospitals and health Centers	813	-	-	-	-
Repairs and Maintenance - Office Equipment	821	29,285.00	11,430.00	41,370.00	52,800.00
Repairs and Maintenance - Furniture and Fixtures	822	7,850.00	24,100.00	75,900.00	100,000.00
Repairs and Maintenance - IT Equipment and Softwares	823	17,000.00	3,750.00	53,450.00	57,200.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Construction and Heavy Equipment	830	-	6,200.00	193,800.00	200,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	93,800.00	-	-	-
Donations	878	-	-	-	-
Depreciation - Other Equipment	921	68,009.38	28,339.20	-	28,339.20
Depreciation - Furniture and Fixtures	922	56,938.44	29,791.08	-	29,791.08
Depreciation - IT Equipment	923	116,361.90	60,418.95	-	60,418.95
Depreciation - Library Books	924	6,130.92	3,065.46	-	3,065.46
Depreciation - Communication Equipment	929	14,333.64	5,875.32	-	5,875.32
Depreciation - Construction and Heavy Equipment	930	1,017,873.45	284,078.34	-	284,078.34
Depreciation - Firefighting Equipment	931	1,458.00	729.00	-	729.00
Depreciation - Medical, Dental and Laboratory Equipment	933	-	-	-	-
Depreciation - Technical and Scientific Equipment	936	53,730.00	26,865.00	-	-
Depreciation - Other Machineries and Equipment	940	9,221.88	4,610.94	-	4,610.94
Depreciation - Motor Vehicles	941	213,402.72	98,942.40	-	98,942.40
Depreciation - Watercraft	944	18,795.00	-	-	-
Depreciation - Other Property, Plant and Equipment	950	539,864.45	274,928.52	-	274,928.52
Other Maintenance and Operating Expenses	969	36,192,210.63	17,626,679.77	4,120.23	17,630,800.00
Total Maintenance and Other Operating Expenses		59,571,429.03	29,030,448.68	3,119,267.53	32,149,716.21
Capital Outlay					
School Buildings	212	-	-	-	-

Office Equipment	221	-	-	-	-
Furniture and Fixtures	222	-	-	-	30,000.00
IT Equipment and Accessories	223	-	-	-	106,000.00
Hospital Equipment	232	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Sports Equipment	235	-	-	-	-
Other Property, Plant and Equipment	250	-	-	255,000.00	255,000.00
<u>Total Capital Outlay</u>		-	-	255,000.00	391,000.00
Total Economic Services		117,323,751.94	56,007,259.02	35,841,647.19	91,984,906.21
<u>D. Debt Services</u>					
Loans Payable, Domestic	444	69,606,670.16	52,751,590.87	-	52,751,590.87
Due from Other Funds	144	10,118.07	15,118.07	-	15,118.07
Total Debt Services		69,616,788.23	52,766,708.94	-	52,766,708.94
Total Expenditures		559,712,435.39	361,859,636.98	283,743,943.18	646,019,580.16

Certified Correct:

RUBEN E. BALBOA
City Treasurer

ERNESTO E. VARRERA
City Budget Officer

RUBY V. ABELLAR
City Accountant

Approved:

RAMON D. TORRES
City Mayor