

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		74,269,443.44	79,719,046.80	30,282,916.55	110,001,963.35
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Business Tax	507	18,673,994.23	9,149,320.19	4,125,679.81	13,275,000.00
b. Franchise Tax	512	158,340.00	135,900.00	139,240.00	275,140.00
c. Professional Tax	516	-	-	227,265.00	227,265.00
e. Property Transfer Tax	517	1,305,604.82	443,232.41	-	443,232.41
f. Real Property Tax	523	35,873,628.11	5,169,208.76	48,530,791.24	53,700,000.00
g. Tax on Sand, Gravel and Other Quarry Products	528	1,004,220.00	975,339.00	-	975,339.00
h. Tax on Delivery Vans and Trucks	529	77,530.00	13,240.00	-	13,240.00
i. Community Tax	531	758,326.60	782,350.16	-	782,350.16
j. Other Taxes	538	742,266.69	328,336.15	-	328,336.15
k. Fines and Penalties – Tax Revenue	539	2,486,388.71	1,381,454.16	-	1,381,454.16
Total Tax Revenue		61,080,299.16	18,378,380.83	53,022,976.05	71,401,356.88
2. Non-Tax Revenue					
a. Regulatory Fees					
1. Registration Fees	552	111,200.00	104,540.00	288,516.00	393,056.00
2. Inspection Fees	553	505,851.35	465,293.24	-	465,293.24
3. Clearance and Certification Fees	555	1,113,701.55	713,738.00	-	713,738.00
4. Permit Fees	556	3,780,770.50	3,112,338.71	-	3,112,338.71
5. Fees on Weights and Measures	557	7,995.00	7,375.00	-	7,375.00
6. Occupation Fees	558	110,540.00	101,990.00	-	101,990.00
7. Other Fees	568	-	-	-	-
8. Fines and Penalties – Fees, Permits and License Income	569	467,500.78	135,747.12	-	135,747.12
b. Business and Service Income					
1. Sales Revenue	571	40,350.00	33,400.00	280,190.00	313,590.00
2. Rent/Lease Income	574	287,868.16	149,260.65	536,651.35	685,912.00
3. School Fees	581	7,305,202.75	4,808,994.04	2,291,179.96	7,100,174.00
4. Transportation Fees	592	-	-	-	-
5. Hospital Fees	596	16,303,310.04	7,762,679.44	562,320.56	8,325,000.00
6. Medical, Dental and Laboratory Fees	597	147,032.00	72,062.00	-	72,062.00
7. Market and Slaughterhouse Fees	598	1,604,704.20	658,942.80	853,298.20	1,512,241.00
8. Garbage Fees	601	283,966.89	268,897.50	-	268,897.50
9. Interest Income	612	4,012,055.15	1,619,728.62	2,870,723.38	4,490,452.00
10. Other Business and Service Income	618	2,872,918.54	5,597,434.63	3,426,507.37	9,023,942.00
11. Fines and Penalties - Business Income	619	353,611.70	333,141.33	-	333,141.33
c. Other Income/Receipts					
1. Other Income (miscellaneous, income from cemeteries)	659	558,024.69	177,205.00	97,137.00	274,342.00
Total Non-Tax Revenue		39,866,603.30	26,122,768.08	11,206,523.82	37,329,291.90
B. External Sources					
1. Share from National Tax Collection (IRA)	541	502,821,034.00	213,654,942.00	206,345,058.00	420,000,000.00

2. Share from GOCCs (PAGCOR & PCSO)	645	-	-	-	-
3. Other Share from National Tax Collection		-	-	-	-
a. Share from Ecozone	642	-	-	-	-
b. Share from EVAT	643	-	-	-	-
c. Share from National Wealth	644	22,800.00	14,400.00	-	14,400.00
d. Share from Tobacco Excise Tax	645	-	-	-	-
4. Extraordinary Receipts				-	-
a. Grants and Donations	649	2,966,928.50	414,314.00	-	-
b. Other Subsidy Income	639			-	-
5. Inter-Local Transfers				-	-
a. Subsidy from LGUs	636			-	-
b. Subsidy from Other Funds	638			-	-
6. Capital/Investment Receipts				-	-
a. Gain on Sale of Assets	623			-	-
b. Gain on Investments	624			-	-
C. Receipts from Loans and Borrowings					
Total Receipts		681,027,108.40	338,303,851.71	300,857,474.42	639,161,326.13
III. Expenditures					
A. General Services					
<u>Personal Services</u>					
Salaries and Wages - Regular Pay	701	56,853,470.40	28,249,670.65	35,514,153.35	63,763,824.00
Salaries and Wages - Part-time	703	-	-	-	-
Salaries and Wages - Casual	705	127,198.00	38,259.00	150,765.00	189,024.00
Salaries and Wages - Contractual	706	1,348,061.00	467,369.68	661,634.32	1,129,004.00
Personal Economic Relief Allowance	711	8,800,885.91	4,294,868.81	5,953,131.19	10,248,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	1,593,720.00	796,860.00	967,860.00	1,764,720.00
Transportation Allowance (TA)	714	1,504,800.00	752,400.00	923,400.00	1,675,800.00
Clothing/Uniform Allowance	715	1,528,000.00	1,879,000.00	256,000.00	2,135,000.00
Subsistence, Laundry and Quarters' Allowances	716	-	-	-	-
Productivity Incentive Benefits	717	12,010,000.00	720,000.00	134,000.00	854,000.00
Hazard Pay	721	-	-	-	-
Longevity Pay	722	-	-	-	-
Overtime and Night Pay	723	5,993,387.71	3,152,026.27	27,973.73	3,180,000.00
Cash Gift	724	2,164,074.00	927,500.00	1,207,500.00	2,135,000.00
Year End Bonus	725	4,582,964.19	2,386,292.00	3,212,196.00	5,598,488.00
Life and Retirement Insurance	731	7,002,186.73	3,433,863.82	4,627,969.18	8,061,833.00
PAG-IBIG Contributions	732	458,100.00	223,600.50	288,799.50	512,400.00
PHILHEALTH Contributions	733	667,924.50	330,300.00	1,078,800.00	1,409,100.00
ECC Contributions	734	416,446.69	203,284.65	309,115.35	512,400.00
Terminal Leave Benefits	742	660,621.07	587,694.18	215,245.82	802,940.00
Other Personnel Benefits	749	5,801,187.48	1,894,930.38	66,690.62	1,961,621.00
Total Personal Services		111,513,027.68	50,337,919.94	55,595,234.06	105,933,154.00
<u>Maintenance and Other Operating Expenses</u>					
Traveling Expenses - Local	751	6,476,502.93	3,658,782.49	1,565,417.51	5,224,200.00
Traveling Expenses - Foreign	752	-	-	-	-
Training Expenses	753	-	140,570.00	259,430.00	400,000.00
Office Supplies Expenses	755	5,957,760.74	2,389,030.46	2,803,098.54	5,192,129.00
Accountable Forms Expenses	756	743,610.00	78,600.00	571,400.00	650,000.00
Animal/Zoological Supplies Expenses	757	-	-	-	-
Food Supplies Expenses	758	4,407,411.70	2,352,633.30	47,366.70	2,400,000.00
Drugs and Medicine Expenses	759	485,587.15	47,548.00	2,452.00	50,000.00

Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	27,154,420.64	14,473,031.43	3,425,010.57	17,898,042.00
Agricultural Supplies Expenses	762	-	1,800,000.00	200,000.00	2,000,000.00
Textbooks and Instructional Materials Expenses	763	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-
Other Supplies Expenses	765	1,420,885.06	479,353.85	1,609,346.15	2,088,700.00
Water Expenses	766	1,462,135.65	420,611.50	1,579,388.50	2,000,000.00
Electricity Expenses	767	8,845.00	-	-	-
Cooking Gas Expenses	768	-	-	50,000.00	50,000.00
Postage and Deliveries	771	19,684.30	10,837.80	11,162.20	22,000.00
Telephone Expenses - Landlines	772	1,137,926.35	584,799.91	690,200.09	1,275,000.00
Telephone Expenses - Mobile	773	401,551.31	200,888.48	359,111.52	560,000.00
Internet Expenses	774	161,028.65	74,913.10	520,086.90	595,000.00
Cable, Satellite, Telegraph and Radio Expenses	775	11,742.86	13,642.86	11,357.14	25,000.00
Membership Dues and Contributions to Organizations	778	930,000.00	592,000.00	8,000.00	600,000.00
Advertising Expenses	780	1,110,776.84	919,598.40	80,401.60	1,000,000.00
Printing and Binding Expenses	781	761,500.00	637,500.00	42,500.00	680,000.00
Rent Expenses	782	958,660.00	1,361,000.00	39,000.00	1,400,000.00
Representation Expenses	783	-	-	500,000.00	500,000.00
Subscription Expenses	786	-	18,085.00	31,915.00	50,000.00
Survey Expenses	787	-	-	-	-
Rewards and Other Claims	788	-	-	500,000.00	500,000.00
Environment/Sanitary Services	794	-	-	-	-
Security Services	797	698,107.08	761,571.36	1,238,428.64	2,000,000.00
Other Professional Services	799	-	-	-	-
Repairs and Maintenance - Land Improvements	802	6,532,930.98	548,990.96	451,009.04	1,000,000.00
Repairs and Maintenance - Office Buildings	811	-	-	5,000,000.00	5,000,000.00
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	401,901.21	-	1,000,000.00	1,000,000.00
Repairs and Maintenance - Markets and Slaughterhouses	814	-	-	-	-
Repairs and Maintenance - Office Equipment	821	67,667.00	9,660.00	350,340.00	360,000.00
Repairs and Maintenance - Furniture and Fixtures	822	171,410.00	41,900.00	958,100.00	1,000,000.00
Repairs and Maintenance - IT Equipment and Software	823	117,710.70	16,500.00	423,500.00	440,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Construction and Heavy Equipment	830	3,800,594.21	2,220,784.16	1,779,215.84	4,000,000.00
Repairs and Maintenance - Hospital Equipment	832	-	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	5,091,122.40	2,704,483.89	1,295,516.11	4,000,000.00
Repairs and Maintenance - Watercraft	844	39,705.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	399,968.00	18,050.00	981,950.00	1,000,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	4,740.00	-	-	-
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	114,469.34	-	-	-
Repairs and Maintenance - Irrigation, Canals and Laterals	855	-	-	-	-
Repairs and Maintenance - Waterways, Aquaduct, Seawalls, Riverwalls and Others	857	-	-	-	-
Subsidy to National Government Agencies	871	110,000.00	295,000.00	5,000.00	300,000.00
Subsidy to Local Government Units	874	4,667,000.00	4,060,000.00	40,000.00	4,100,000.00
Subsidy to NGOs/PO	876	554,000.00	-	-	-
Subsidy to Other Funds	877	500.00	-	-	-
Donations	878	791,900.00	250,500.00	19,500.00	270,000.00
Intelligence Expenses	882	80,130.00	-	1,500,000.00	1,500,000.00
Extraordinary Expenses	883	-	-	750,822.00	750,822.00
Taxes, Duties and Licenses	891	11,153.93	9,837.77	162.23	10,000.00

Fidelity Bond Premium	892	209,700.00	169,125.00	230,875.00	400,000.00
Insurance Expense	893	1,454,767.73	806,096.52	2,193,903.48	3,000,000.00
Depreciation - Other Equipment	921	295,547.35	159,839.18	-	159,839.18
Depreciation - Furniture and Fixtures	922	256,493.19	176,737.82	-	176,737.82
Depreciation - IT Equipment	923	1,250,672.88	677,408.31	-	677,408.31
Depreciation - Library Books	924	-	-	-	-
Depreciation - Communication Equipment	929	358,200.57	186,096.66	-	186,096.66
Depreciation - Construction and Equipment	930	259,200.00	129,600.00	-	129,600.00
Depreciation - Firefighting Equipment and Accessories	931	64,097.16	33,466.08	-	33,466.08
Depreciation - Hospital Equipment	932	13,752.00	11,976.00	-	11,976.00
Depreciation - Medical, Dental and Laboratory Equipment	933	3,924.12	1,962.06	-	1,962.06
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	2,916.00	1,458.00	-	1,458.00
Depreciation - Motor Vehicles	941	1,853,364.27	517,183.71	-	517,183.71
Depreciation - Watercrafts	944	70,364.76	35,182.38	-	35,182.38
Depreciation - Other Transportation Equipment	948	7,188.00	-	-	-
Depreciation - Other Property, Plant and Equipment	950	870,768.34	529,417.75	-	529,417.75
Discount on Real Property Taxes	954	4,131,582.03	273,400.05	-	273,400.05
Loss of Assets	961	-	-	-	-
Other Maintenance and Operating Expenses	969	45,494,681.28	21,773,743.29	32,128,934.03	53,902,677.32
Total Maintenance and Other Operating Expenses		133,997,556.43	66,741,046.39	65,253,900.79	131,994,947.18
Financial Expenses					
Bank Charges	971	21,456.00	7,428.00	12,572.00	20,000.00
Documentary Stamps Expenses	974	190,509.30	25,806.27	24,193.73	50,000.00
Interest Expenses	975	1,686,223.58	1,331,853.12	1,928,637.56	3,260,490.68
Total Financial Expenses		1,898,188.88	1,365,087.39	1,965,403.29	3,330,490.68
Capital Outlay					
Land and Land Improvements		-	144,160.00	855,840.00	1,000,000.00
Buildings and Structures		-	-	-	-
Office Equipment	221	-	83,912.00	86,088.00	170,000.00
Furniture and Fixtures	222	-	720,377.00	244,775.00	965,152.00
IT Equipment and Softwares	223	-	780,295.00	263,705.00	1,044,000.00
Library Books	224	-	-	-	-
Communication Equipment	229	-	130,100.00	869,900.00	1,000,000.00
Construction and Heavy Equipment	230	-	-	-	-
Hospital Equipment	232	-	95,900.00	2,904,100.00	3,000,000.00
Medical, Dental and Laboratory Equipment	233	-	15,580.00	984,420.00	1,000,000.00
Military and Police Equipment	234	-	40,000.00	10,000.00	50,000.00
Motor Vehicles	241	-	257,000.00	2,743,000.00	3,000,000.00
Watercraft	244	-	-	-	-
Other Property, Plant and Equipment	250	-	934,273.00	245,727.00	1,180,000.00
Roads, Highways and Bridges	251	-	-	5,000,000.00	5,000,000.00
Artesian Wells, Reservoirs, Pumping Station and Conduits	254	-	-	3,000,000.00	3,000,000.00
Construction in Progress - Agency Assets	264	-	6,583,002.62	14,916,997.38	21,500,000.00
Construction in Progress - Roads, Highways and Bridges	266	-	(1,035,558.10)	16,035,558.10	15,000,000.00
Construction in Progress - Parks, Plazas and Monuments	267	-	101,406.51	898,593.49	1,000,000.00
Construction in Progress - Artesian Wells, Reservoirs, Pumping Station and Conduits	269	-	2,820,220.81	1,179,779.19	4,000,000.00
Construction in Progress - Irrigations, Canals and Laterals	270	-	-	-	-
Construction in Progress - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272	-	-	-	-
Construction in Progress - Other Public Infrastructure	273	-	1,811,766.03	8,188,233.97	10,000,000.00

Total Capital Outlay		-	13,482,434.87	58,426,717.13	71,909,152.00
Due to Local Government Units	418	9,154,654.86	3,148,614.98	-	3,148,614.98
Due to Other Funds	424	1,279,724.41	1,292,542.21	-	1,292,542.21
Prior Year Adjustments (Reduction)	684	5,995,994.34	103,084.89	-	103,084.89
Total General Services		263,839,146.60	136,470,730.67	181,241,255.27	317,711,985.94
B. Economic Services					
Personal Services					
Salaries and Wages - Regular Pay	701	28,539,828.91	13,773,397.29	16,412,954.71	30,186,352.00
Salaries and Wages - Part-time	703	-	-	-	-
Salaries and Wages - Casual	705	3,245,232.00	1,417,114.00	2,363,366.00	3,780,480.00
Salaries and Wages - Contractual	706	-	-	-	-
Personal Economic Relief Allowance	711	6,225,508.17	2,956,244.45	4,027,755.55	6,984,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	248,187.50	125,400.00	125,400.00	250,800.00
Transportation Allowance (TA)	714	248,187.50	125,400.00	125,400.00	250,800.00
Clothing/Uniform Allowance	715	1,044,000.00	1,250,000.00	205,000.00	1,455,000.00
Productivity Incentive Benefits	717	7,919,000.00	510,000.00	72,000.00	582,000.00
Hazard Pay	721	97,820.80	53,356.80	61,643.20	115,000.00
Overtime and Night Pay	723	1,010,620.42	665,965.30	14,034.70	680,000.00
Cash Gift	724	1,290,013.50	612,500.00	842,500.00	1,455,000.00
Year End Bonus	725	2,625,358.30	1,264,026.00	1,670,710.00	2,934,736.00
Life and Retirement Insurance Contributions	731	3,799,206.49	1,813,834.86	2,412,190.14	4,226,025.00
PAG-IBIG Contributions	732	309,000.00	146,600.00	202,600.00	349,200.00
PHILHEALTH Contributions	733	369,087.50	178,375.00	781,925.00	960,300.00
ECC Contributions	734	268,010.80	127,735.32	221,464.68	349,200.00
Terminal Leave Benefits	742	278,503.31	73,489.03	640,556.97	714,046.00
Other Personnel Benefits	749	3,490,746.87	1,074,393.26	6,222.74	1,080,616.00
Total Personal Services		61,008,312.07	26,167,831.31	30,185,723.69	56,353,555.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	568,298.00	200,498.00	259,502.00	460,000.00
Office Supplies Expenses	755	754,995.27	332,720.23	316,679.77	649,400.00
Animal/Zoological Supplies Expenses	757	100,960.00	84,085.00	65,915.00	150,000.00
Food Supplies Expenses	758	-	17,500.00	3,500.00	21,000.00
Medical, Dental and Laboratory Supplies Expenses	760	57,600.00	-	-	-
Agricultural Supplies Expenses	762	1,978,778.00	25,963.00	84,037.00	110,000.00
Other Supplies Expenses	765	1,826,950.00	-	-	-
Water Expenses	766	2,236.65	-	-	-
Electricity Expenses	767	14,433,184.75	9,018,945.86	981,054.14	10,000,000.00
Postage and Deliveries	771	2,956.00	-	-	-
Telephone Expenses - Landlines	772	108,740.13	51,484.97	113,515.03	165,000.00
Telephone Expenses - Mobile	773	47,500.00	22,000.00	26,000.00	48,000.00
Internet Expenses	774	63,459.98	30,435.05	119,564.95	150,000.00
Rent Expenses	782	27,000.00	-	-	-
Subscription Expenses	786	-	550.00	450.00	1,000.00
Survey Expenses	787	-	-	-	-
Repairs and Maintenance - Land Improvement	802	44,733.16	-	-	-
Repairs and Maintenance - Office Buildings	811	-	-	295,000.00	295,000.00
Repairs and Maintenance - School Buildings	812	428,093.20	-	-	-
Repairs and Maintenance - Markets and Slaughterhouses	814	93,785.00	-	-	-
Repairs and Maintenance - Office Equipment	821	31,956.00	8,683.00	51,317.00	60,000.00
Repairs and Maintenance - Furniture and Fixtures	822	23,100.00	-	-	-
Repairs and Maintenance - IT Equipment and Software	823	9,645.00	-	80,000.00	80,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-

Repairs and Maintenance - Motor Vehicles	841	28,950.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	850	50,192.60	43,800.00	456,200.00	500,000.00
Repairs and Maintenance - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	23,207.46	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	-	-	-	-
Insurance Expenses	893	200,551.56	-	-	-
Depreciation - Other Equipment	921	77,070.84	38,157.43	-	38,157.43
Depreciation - Furniture and Fixtures	922	41,062.58	27,360.34	-	27,360.34
Depreciation - IT Equipment	923	79,720.52	57,445.20	-	57,445.20
Depreciation - Library Books	924	6,130.92	3,065.46	-	3,065.46
Depreciation - Communication Equipment	929	14,333.64	7,166.82	-	7,166.82
Depreciation - Construction and Heavy Equipment	930	1,167,779.04	583,889.52	-	583,889.52
Depreciation - Firefighting Equipment and Accessories	931	1,458.00	729.00	-	729.00
Depreciation - Technical and Scientific Equipment	936	53,730.00	6,865.00	-	26,865.00
Depreciation - Other Machinerries and Equipment	940	9,221.88	4,610.94	-	4,610.94
Depreciation - Motor Vehicles	941	203,635.03	114,460.32	-	114,460.32
Depreciation - Watercrafts	944	32,220.00	16,110.00	-	16,110.00
Depreciation - Other Property, Plant and Equipment	950	458,219.43	242,384.39	-	242,384.39
Other Maintenance and Operating Expenses	969	38,103,197.75	16,358,238.61	4,230,358.39	20,588,597.00
Total Maintenance and Other Operating Expenses		61,154,652.39	27,317,148.14	7,083,093.28	34,400,241.42
Capital Outlay					
Land and Land Improvements		-	-	121,083.00	121,083.00
Buildings and Structures		-	-	4,896,000.00	4,896,000.00
Office Equipment	221	-	-	-	-
Furniture and Fixtures	222	-	-	18,000.00	18,000.00
IT Equipment and Softwares	223	-	-	-	-
Technical and Scientific Equipment	236	-	-	-	-
Other Property, Plant and Equipment	250	-	-	238,317.00	238,317.00
Total Capital Outlay		-	-	5,273,400.00	5,273,400.00
Total Economic Services		122,162,964.46	53,484,979.45	42,542,216.97	96,027,196.42
C. Social Services					
Personal Services					
Salaries and Wages - Regular Pay	701	44,872,300.73	21,873,425.65	28,334,626.35	50,208,052.00
Salaries and Wages - Casual	705	60,079.50	-	-	-
Salaries and Wages -Contractual	706	2,268,566.09	819,434.00	2,810,566.00	3,630,000.00
Personal Economic Relief Allowance	711	5,731,620.64	2,825,686.01	4,230,313.99	7,056,000.00
Additional Compensation (ADCOM)	712	-	-	-	-
Representation Allowance (RA)	713	250,828.95	94,050.00	156,750.00	250,800.00
Transportation Allowance (TA)	714	250,800.00	94,050.00	156,750.00	250,800.00
Clothing/Uniform Allowance	715	1,032,000.00	1,235,000.00	235,000.00	1,470,000.00
Subsistence, Laundry and Quarter Allowance	716	3,557,304.72	1,568,708.20	2,648,691.80	4,217,400.00
Productivity Incentive Benefits	717	8,131,505.30	504,000.00	84,000.00	588,000.00
Hazard Pay	721	2,476,415.27	985,213.50	1,859,776.50	2,844,990.00
Overtime and Night Pay	723	145,542.94	88,792.59	11,207.41	100,000.00
Cash Gift	724	1,359,744.00	610,000.00	860,000.00	1,470,000.00
Year End Bonus	725	3,863,378.50	1,888,486.00	2,727,185.00	4,615,671.00
Life and Retirement Insurance Contributions	731	5,582,298.66	2,706,037.87	3,940,532.13	6,646,570.00
PAG-IBIG Contributions	732	302,087.50	146,100.00	206,700.00	352,800.00
PHILHEALTH Contributions	733	554,738.00	272,737.50	697,462.50	970,200.00
ECC Contributions	734	295,739.07	143,527.94	209,272.06	352,800.00
Terminal Leave Benefits	742	66,774.21	710,308.70	5,691.30	716,000.00
Other Personnel Benefits	749	3,768,089.95	1,475,500.06	165,840.94	1,641,341.00

Total Personal Services		84,569,814.03	38,041,058.02	49,340,365.98	87,381,424.00
Maintenance and Other Operating Expenses					
Traveling Expenses - Local	751	946,312.82	326,388.48	322,211.52	648,600.00
Office Supplies Expenses	755	1,282,810.23	1,016,417.88	639,582.12	1,656,000.00
Food Supplies Expenses	758	553,600.00	276,866.00	573,134.00	850,000.00
Drugs and Medicines Expenses	759	5,748,697.48	3,682,946.25	3,317,053.75	7,000,000.00
Medical, Dental and Laboratory Supplies Expenses	760	6,963,336.22	3,319,111.00	2,180,889.00	5,500,000.00
Textbooks and Instructional Materials	763	3,844,500.00	3,237,725.25	762,274.75	4,000,000.00
Other Supplies Expenses	765	107,035.10	23,725.00	3,876,275.00	3,900,000.00
Postage and Deliveries	771	6,497.00	3,710.00	12,290.00	16,000.00
Telephone Expenses - Landlines	772	168,719.33	76,224.38	171,775.62	248,000.00
Telephone Expenses - Mobile	773	46,000.00	24,772.97	23,227.03	48,000.00
Internet Expenses	774	7,763.62	-	225,000.00	225,000.00
Membership Dues and Contributions to Organizations	778	-	-	-	-
Subscription Expenses	786	-	4,755.00	45,245.00	50,000.00
Other Professional Services	799	9,200.00	25,250.00	4,750.00	30,000.00
Repairs and Maintenance - School Buildings	812	-	-	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	12,020.00	-	-	-
Repairs and Maintenance - Office Equipment	821	49,150.00	22,590.00	147,410.00	170,000.00
Repairs and Maintenance - Furniture and Fixtures	822	28,430.00	46,200.00	(46,200.00)	-
Repairs and Maintenance - IT Equipment and Softwares	823	-	16,450.00	63,550.00	80,000.00
Repairs and Maintenance - Communication Equipment	829	-	-	-	-
Repairs and Maintenance - Hospital Equipment	832	195,885.00	18,800.00	481,200.00	500,000.00
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	833	-	-	-	-
Repairs and Maintenance - Motor Vehicles	841	-	-	-	-
Subsidy to National Government Agencies	871	-	-	-	-
Donations	878	1,876,941.00	-	-	-
Depreciation - Other Equipment	921	101,505.64	21,118.32	-	21,118.32
Depreciation - Furniture and Fixtures	922	69,447.22	36,722.89	-	36,722.89
Depreciation - IT Equipment	923	197,799.18	95,854.42	-	95,854.42
Depreciation - Communication Equipment	929	4,442.48	26,225.74	-	26,225.74
Depreciation - Firefighting Equipment and Accessories	931	486.00	243.00	-	243.00
Depreciation - Hospital Equipment	932	422,687.30	219,213.18	-	219,213.18
Depreciation - Medical, Dental and Laboratory Equipment	933	193,750.56	98,973.48	-	98,973.48
Depreciation - Military and Police Equipment	934	-	1,200.00	-	-
Depreciation - Other Machinerries and Equipment	940	1,440.00	720.00	-	720.00
Depreciation - Motor Vehicles	941	364,446.60	180,972.42	-	180,972.42
Depreciation - Other Property, Plant and Equipment	950	223,049.58	117,086.28	-	117,086.28
Other Maintenance and Operating Expenses	969	14,034,355.39	6,057,744.48	16,125,055.52	22,182,800.00
Total Maintenance and Other Operating Expenses		37,470,307.75	18,978,006.42	28,924,723.31	47,902,729.73
Capital Outlay					
School Buildings	212	-	-	-	-
Office Equipment	221	-	-	-	30,000.00
Furniture and Fixtures	222	-	-	-	68,500.00
IT Equipment and Accessories	223	-	-	-	243,000.00
Hospital Equipment	232	-	-	-	-
Medical, Dental and Laboratory Equipment	233	-	-	-	-
Sports Equipment	235	-	-	-	-
Other Property, Plant and Equipment	250	-	-	20,000.00	20,000.00
Total Capital Outlay		-	-	20,000.00	361,500.00
Total Social Services		122,040,121.78	57,019,064.44	78,285,089.29	135,645,653.73

D. Debt Services					
Loans Payable, Domestic	444	65,601,394.70	61,044,156.88	-	61,044,156.88
Due from Other Funds	144	3.73	2,003.72	-	2,003.72
Total Debt Services		65,601,398.43	61,046,160.60	-	61,046,160.60
Total Expenditures		573,643,631.27	308,020,935.16	302,068,561.53	610,430,996.69

Certified Correct:

RUBEN E. BALBOA

City Treasurer

ERNESTO E. VARRERA

City Budget Officer

RUBY V. ABELLAR

City
Accountant

Approved:

RAMON D. TORRES

City Mayor