

TAAL, BATANGAS
(Province / City / Municipality)

STATEMENT OF FUND OPERATION

Budget Year 2012


GENERAL FUND
(Fund / Special Account)

PARTICULARS	General Services	Social Services	Economic Services	Public Utility / Others	TOTAL
I.0. BEGINNING BALANCE					
Unappropriate Surplus	P 4,000,000.00	-	-	-	
SUBTOTAL	P 4,000,000.00	-	-	-	P 4,000,000.00
					-
2.0 INCOME					
2.1. Tax Revenue - Local Taxes	5,001,000.00	-	-	-	5,001,000.00
2.2. Optg. & Misc. Revenue - Gen. Income	66,028,410.00		10,683,000.00		76,711,410.00
2.3. Borrowings					-
2.4. Government Equity and loan					-
					-
SUBTOTAL	P 71,029,410.00	-	P 10,683,000.00	-	P 81,712,410.00
TOTAL AVAILABLE RESOURCES	P 75,029,410.00	-	P 10,683,000.00	-	P 85,712,410.00
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3.0 EXPENDITURES					
3.1 Current Operating Expenditures					
A. Personal Services					
Salaries (Reg. Plantilla)	P 18,107,892.00	P 4,239,000.00	P 2,253,840.00	P 85,752.00	P 24,686,484.00
Wages (Casual)	171,504.00		1,639,296.00		1,810,800.00
PERA	2,112,000.00	480,000.00	336,000.00	24,000.00	2,952,000.00
RATA	2,352,000.00	211,200.00	105,600.00	-	2,668,800.00
Clothing Allowance - Regular	360,000.00	80,000.00	56,000.00	4,000.00	500,000.00
Clothing Allowance - Casual	-		72,000.00		72,000.00
Cash Gift - Regular	450,000.00	100,000.00	70,000.00	5,000.00	625,000.00
Cash Gift - Casual	-		90,000.00		90,000.00
Year End Bonus - Regular	1,523,283.00	353,250.00	187,820.00	7,146.00	2,071,499.00
Year End Bonus - Casual	-		136,608.00		136,608.00
GSIS Life & Retirement - Reg	2,193,527.52	508,680.00	270,460.80	10,290.24	2,982,958.56
GSIS Life & Retirement - Casual	-		196,715.52		196,715.52
Pag-ibig Contribution - Reg	105,600.00	24,000.00	16,800.00	1,200.00	147,600.00
Philhealth Contribution - Reg	206,700.00	48,900.00	26,400.00	1,050.00	283,050.00
Philhealth Contribution - Casual	-		19,950.00		19,950.00
ECC Contribution - Regular	182,793.96	42,390.00	22,538.40	857.52	248,579.88
ECC Contribution - Casual	-		16,392.96		16,392.96
EHP - Regular	14,000.00		3,000.00		17,000.00
EHP - Casual			15,000.00		15,000.00
Terminal Leave Benefits	110,000.00		200,000.00	-	310,000.00
Monetization of Leave Credits	707,556.81	168,884.23	89,794.31	3,416.41	969,651.76
Monetization of Leave Credits-casual			63,130.43		63,130.43
Hazard Pay		465,021.00			465,021.00
Overtime Services	200,000.00	-	-	-	200,000.00
Magna Carta (Laundry / Subsistence)	-	205,800.00	-	-	205,800.00
SUB-TOTAL	P 28,796,857.29	P 6,927,125.23	P 5,887,346.42	P 142,712.17	P 41,754,041.11
B. MAINT. & OTHER OPTG. EXPENSES					
Travelling Expenses	925,000.00	95,000.00	55,000.00	5,000.00	1,080,000.00
Training, Conference & Annual Dues	946,000.00	120,000.00	116,000.00		1,182,000.00

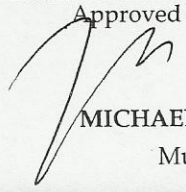
PARTICULARS	General Services	Social Services	Economic Services	Public Utility / Others	T O T A L
Office Supplies Expenses	1,110,000.00	170,000.00	245,000.00	50,000.00	1,575,000.00
Ofc Supplies Expenses - Xerox	100,000.00	70,000.00	-	-	170,000.00
Gas & Oil - GovtVehicle	630,000.00			-	630,000.00
Gas & Oil - Ambulance	150,000.00	-	-	-	150,000.00
Gas & Oil - Fire Truck	50,000.00	-	-	-	50,000.00
Postage Deliveries	14,000.00	2,000.00	3,000.00	1,000.00	20,000.00
Telephone/Internet Expenses	225,000.00	-	12,000.00	-	237,000.00
TelExpenses Prior Year	25,000.00	-	-	-	25,000.00
Legal Services	100,000.00	-	-	-	100,000.00
Repair/Maint. - Office Equipment	213,000.00	30,000.00	38,000.00	-	281,000.00
Repair/Maint - Govt. Vehicle	380,000.00	50,000.00			430,000.00
Repair/Maint - Ambulance SP	100,000.00	-	-	-	100,000.00
Repair/Maint - Fire Truck SP	50,000.00	-	-	-	50,000.00
Grants & Donation	500,000.00	-	-	-	500,000.00
Taxes / Duties (Reg Expenses)	52,000.00	5,000.00		-	57,000.00
Discretionary Expenses	31,132.68	-	-	-	31,132.68
Insurance Expenses	100,000.00	12,000.00	400,000.00		512,000.00
Labor & Employment	100,000.00				100,000.00
Repair/Maint. - Other Structures	300,000.00	-	-	-	300,000.00
Other MOOE (Other Expenses)	1,860,000.00	20,000.00	20,000.00		1,900,000.00
Other MOOE (Tourism Promotion)	300,000.00				300,000.00
Other MOOE (Anti-Drug campaign)	100,000.00				100,000.00
Publication & Printing	25,000.00	-		5,000.00	30,000.00
Gas & Oil - Garbage Truck	380,000.00	-	-	-	380,000.00
Electricity Market & Bldg.	580,000.00	100,000.00	228,000.00		908,000.00
Electricity Exp. - Bldg Prior Year	85,000.00		20,000.00		105,000.00
Cultural & Brgy. Affairs	500,000.00	300,000.00			800,000.00
Electricity - Road / Streets	350,000.00	-	-	-	350,000.00
Electricity - Road / Streets - Prior yr	40,000.00				40,000.00
Electricity - Parks Plaza	15,000.00	-	-	-	15,000.00
Electricity - Parks Plaza - prior yr	5,000.00				5,000.00
Repair/Maintenance - Garbage Trucks	200,000.00	-	-	-	200,000.00
Other MOOE (Maint. Of Public Utilities)	800,000.00	-	-	-	800,000.00
Repair & Maintenance (MRF)	210,000.00				210,000.00
Other Expense (Solid Waste)	600,000.00				600,000.00
Other MOOE (Maint. Of Plaza)	200,000.00				200,000.00
Other Prof Dues (Medico-legal)	-	35,000.00		-	35,000.00
Drugs, Medicines, Med. Supplies	-	2,360,000.00		-	2,360,000.00
Other MOOE(Anti-TB Drug/Dental & Medical Program)		50,000.00			50,000.00
Other MOOE (AIDS)		50,000.00			50,000.00
Other MOOE (Re-agents supplies)		300,000.00			300,000.00
Internet Expense		12,000.00			12,000.00
Food Supplies		150,000.00		-	150,000.00
Poverty Allevation (Other Claims)	-	500,000.00		-	500,000.00
Other MOOE (Day Care Services)	-	400,000.00		-	400,000.00
Subsidy To NGOs/POS (AICS)	-	500,000.00		-	500,000.00
Other MOOE (Child & Youth Welfare)		50,000.00			50,000.00
Other MOOE (Señior Citizen & Disabled)		50,000.00			50,000.00
Other MOOE (Womens Welfare Program)		50,000.00			50,000.00
Other MOOE (Family & Community Welfare)		150,000.00			150,000.00
Other MOOE (Emergency Assistance Program)		50,000.00			50,000.00
Other MOOE (Alternative Learning System)		100,000.00			100,000.00
Other MOOE (ERPAT)		50,000.00			50,000.00
Gender & Development		100,000.00			100,000.00
Accountable Forms Expenses	120,000.00	-	-	-	120,000.00
Subscription of Periodicals	60,000.00	-	-	2,000.00	62,000.00
Loans payable			3,800,000.00		3,800,000.00
Business Forms (Plates / Stickers)	300,000.00				300,000.00

PARTICULARS	General Services	Social Services	Economic Services	Public Utility / Others	TOTAL
Water Bill	300,000.00				300,000.00
Mobile expense	180,000.00				180,000.00
Mobile Expense - Prior Year	20,000.00				20,000.00
Titling of lots	100,000.00				100,000.00
Land use Program	30,000.00				30,000.00
Other MOOE (CBMS)	100,000.00				100,000.00
Maintenance of Market			792,000.00		792,000.00
Other MOOE (RPT Revision)	120,000.00				120,000.00
Honoraria	504,000.00			36,000.00	540,000.00
Medical Supplies for Animals			50,400.00		50,400.00
Auditing Services	150,000.00				150,000.00
Medical / Dental & Laboratory				164,000.00	164,000.00
Bond Premium	10,000.00	-	-	-	10,000.00
SUB-TOTAL	P 14,345,132.68	P 5,931,000.00	P 5,779,400.00	P 263,000.00	P 26,318,532.68
3.2 CAPITAL OUTLAY					
Purchase of Office Equipment	P 805,000.00	130,000.00	90,000.00	-	P 1,025,000.00
SUBTOTAL	P 805,000.00	130,000.00	90,000.00	-	P 1,025,000.00
3.3 20% Development Fund					
Const. / Rehab. Of Health Center			2,000,000.00	-	2,000,000.00
Const./Rehab. Of govt. owned potable water system			300,000.00		300,000.00
Const./Rehab of Evacuation Center			200,000.00		200,000.00
Const./Rehab of Local Roads			1,500,000.00		1,500,000.00
Const./Rehab of Bridge at Brgy. Tulo			1,200,000.00		1,200,000.00
Const./Rehab of Drainage System			1,500,000.00		1,500,000.00
Establishment or Rehab of Manpower Development Center	200,000.00				200,000.00
Purchase of lot for the relocation of victims	300,000.00				300,000.00
Purchase of Medical Equipment		500,000.00			500,000.00
Const./Rehab. Of Multi-Purpose Center		400,000.00			400,000.00
Preservation/Rehab. Of Cultural Historical Site			2,000,000.00		2,000,000.00
Const./Rehab of communal irrigation			100,000.00		100,000.00
Capital expenditure for livelihood project		500,000.00			500,000.00
Amortization of Loan	300,000.00				300,000.00
Intallation/Improvement & Maintainance of Streetlighting System	322,682.00				322,682.00
Improvement of Sanitary Landfill/Purchase of Garbage Truck	500,000.00				500,000.00
Reforestation & Urban Greening	100,000.00				100,000.00
Other Environmental Management Project	500,000.00				500,000.00
SUB-TOTAL	P 2,222,682.00	P 1,400,000.00	P 8,800,000.00	-	P 12,422,682.00
Aid to Barangay			-	42,000.00	42,000.00
Local Disaster Risk Reduction & Mngment Fund	-		-	4,085,620.50	4,085,620.50
SUB-TOTAL				P 4,127,620.50	P 4,127,620.50
TOTAL APPROPRIATION	P 46,169,671.97	P 14,388,125.23	P 20,556,746.42	P 4,533,332.67	P 85,647,876.29
UNAPPROPRIATED BALANCE	P 28,859,738.03	(14,388,125.23)	(9,873,746.42)	(4,533,332.67)	P 64,533.71

Prepared by:


LORNA B. BAUTISTA
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Approved by:


MICHAEL D. MONTENEGRO
Municipal Mayor