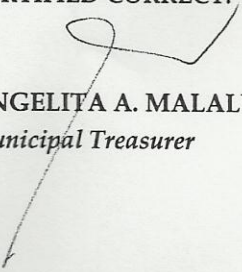



STATEMENT OF RECEIPTS AND EXPENDITURES
MARKET ENTERPRISES
Municipality of Taal

Particulars	Account Code	Past Year Actual (2010)	Budget Year Estimate (2011)	Budget Year Estimate (2012)
I. Beginning Balance				
II. Receipts				
Income from Cemetery Operations	633		1,000.00	1,000.00
Income from Market - Fixed Stalls	636	5,370,000.00	3,500,000.00	3,500,000.00
Income From Market - Cash Tickets	636-1	121,130.00	300,000.00	300,000.00
Income from Slaughterhouse	636-2	136,050.00	200,000.00	200,000.00
Parking Fees	640	6,450.00	20,000.00	20,000.00
Rent Income - Lot	642		1,000.00	1,000.00
Rent Income - Right to Lease	642-1	2,124,885.00	6,000,000.00	6,000,000.00
Fines & Penalties	649	10,712.50	20,000.00	20,000.00
Net Available for Appropriation		7,769,227.50	10,042,000.00	10,042,000.00
Expenditures				
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries	701	698,364.00	895,920.00	981,768.00
Wages	705	1,134,524.41	1,479,696.00	1,639,296.00
PERA	711	168,000.00	192,000.00	192,000.00
ACA	712			
Monetization of Leave credits -regular	749			39,114.21
Monetization of Leave credits-casual	749			63,130.43
Clothing/Uniform Allowance-regular	715	28,000.00	32,000.00	32,000.00
Clothing/Uniform Allowance-casual	715-1	64,000.00	72,000.00	72,000.00
Cash Gift - regular	724	35,000.00	40,000.00	40,000.00
Cash Gift - casual	724-1	82,625.00	90,000.00	90,000.00
Year End Bonus - regular	725	58,197.00	74,660.00	81,814.00
Year End Bonus - casual	725-1	101,476.69	123,308.00	136,608.00
Life and Ret. Ins. Contribution-regular	731	83,803.68	107,510.40	117,812.16
Life and Ret. Ins. Contribution-casual	731-1	134,353.66	177,563.52	196,715.52
Pag-ibig Contribution	732	8,400.00	9,600.00	9,600.00
PHILHEALTH Contribution-regular	733	8,246.00	10,950.00	11,550.00
PHILHEALTH Contribution-casual	733-1	11,812.50	16,950.00	19,950.00
ECC Contribution-regular	734	6,051.12	8,959.20	9,817.68
ECC Contribution-casual	734-1	11,196.19	14,796.96	16,392.96
Meal Allowance	720	147,840.00	220,000.00	
Terminal Leave		135,954.66		200,000.00
EHP	721		3,000.00	3,000.00
EHP - casual	721-1		15,000.00	15,000.00
Total		2,917,844.91	3,583,914.08	3,967,568.96
Maintenance & Other Operating Expenses				
Traveling Expenses	751	1,200.00	20,000.00	10,000.00
Training Expenses	753		30,000.00	20,000.00
Office Supplies Expenses	755	103,680.00	150,000.00	150,000.00
Postage & Deliveries	771		1,000.00	1,000.00
Insurance Expense	893	344,918.27	400,000.00	400,000.00
Maintenance of Market	814	1,313,994.00	782,000.00	792,000.00
Electricity Expenses	767	218,312.71	230,000.00	228,000.00
Electricity Expenses prior yr.	767-1		20,000.00	20,000.00
Telephone Expense				12,000.00
Total		1,982,104.98	1,633,000.00	1,633,000.00

Particulars	Account Code	Past Year Actual (2010)	Budget Year Estimate (2011)	Budget Year Estimate (2012)
Financial Expense				
Interest Expense on Loan	975	3,627,421.41	3,800,000.00	3,800,000.00
Total		3,627,421.41	3,800,000.00	3,800,000.00
Capital Outlay				
Purchase of Equipment	221		50,000.00	30,000.00
Total		-	50,000.00	30,000.00
Total Expenditures		8,527,371.30	9,066,914.08	9,430,568.96
Ending Balance		(758,143.80)	975,085.92	611,431.04

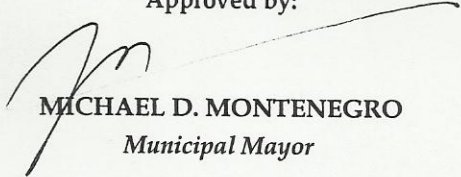
CERTIFIED CORRECT:


ANGELITA A. MALALUAN
Municipal Treasurer


LORNA B. BAUTISTA
Municipal Budget Officer


JOSELITO PANGANIBAN
Municipal Accountant

Approved by:


MICHAEL D. MONTENEGRO
Municipal Mayor