

STATEMENT OF FUND OPERATION
Budget Year 2017

PROVINCIAL / CITY / MUNICIPALITY : **MANAOAG, PANGASINAN**
 FUND / SPECIAL ACCOUNT : **GENERAL FUND**

PARTICULARS {8}	Account Code {2}	General Services {3}	Social Services {4}	Economic Services {5}	TOTAL {6}	Operation of Eco. Enterprises {7}	Other Services {8}	GRAND TOTAL {9}
1.0 Beginning Balance								
2.0 Income								
2.1 Tax Revenue					132,409,849.00			132,409,849.00
2.2 Operating and Misc. Revenue					19,712,099.00	4,315,000.00		24,027,099.00
2.3 Capital Outlay								
2.4 Grant								
2.5 Extra Ordinary Income								
2.6 Borrowings								
TOTAL INCOME					152,121,948.00	4,315,000.00		156,436,948.00
TOTAL AVAILABLE RESOURCES					152,121,948.00	4,315,000.00		156,436,948.00
3.0 Expenditures								
3.1 Current Operating Expenses								
A. Personal Services								
Salaries	5-01-01-010	22,778,352.00	5,068,152.00	4,914,552.00	32,761,056.00	2,424,888.00		35,185,944.00
Wages								
Contractual								
GSIS Premiums	5-01-03-010	2,733,402.24	608,178.24	589,746.24	3,931,326.72	290,986.56		4,222,313.28
State Insurance	5-01-03-040	100,935.96	20,400.00	24,000.00	145,335.96	22,212.84		167,548.80
Medicare	5-01-03-030	341,675.28	76,022.28	73,718.28	491,415.84	36,373.32		527,789.16
HDMF Contributions	5-01-04-020	455,594.04	101,363.04	98,291.04	655,248.12	48,497.76		703,745.88
Year End Bonus	5-01-02-140	1,898,196.00	422,346.00	409,546.00	2,730,088.00	202,074.00		2,932,162.00
Mid Year Bonus	5-01-02-140	1,898,196.00	422,346.00	409,546.00	2,730,088.00	202,074.00		2,932,162.00
Cash Gift	5-01-02-150	430,000.00	85,000.00	100,000.00	615,000.00	105,000.00		720,000.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,064,000.00	408,000.00	480,000.00	2,952,000.00	504,000.00		3,456,000.00
SUB TOTAL		32,700,351.52	7,211,807.56	7,099,399.56	47,011,558.64	3,836,106.48		50,847,665.12

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RATA	5-01-02-020/5-01-02-030	3,261,600.00	324,000.00	324,000.00	3,909,600.00			3,909,600.00
PEI	5-01-02-080	430,000.00	85,000.00	100,000.00	615,000.00	105,000.00		720,000.00
Terminal Leave Pay	5-01-04-0530	1,162,197.47			1,162,197.47			1,162,197.47
Laundry Allowance	5-01-02-060		27,000.00		27,000.00			27,000.00
Subsistence Allowance	5-01-025-050		306,000.00		306,000.00			306,000.00
Hazard Premiums	5-01-02-110		577,381.20		577,381.20			577,381.20
SUB TOTAL		4,853,797.47	1,319,381.20	424,000.00	6,597,178.67	105,000.00		6,702,178.67
TOTAL PERSONAL SERVICES		37,554,148.99	8,531,188.76	7,523,399.56	53,608,737.31	3,941,106.48		57,549,843.79
B. Maintenance and Other Operating Expenditures								
Travel and Transportation Expenses	5-02-01-010	1,215,000.00	180,000.00	160,000.00	1,555,000.00			1,555,000.00
Communication Services	5-02-05-020	964,000.00	48,000.00	48,000.00	1,060,000.00			1,060,000.00
Repair of Equipments	5-02-13-050	315,000.00	30,000.00	70,000.00	415,000.00			415,000.00
Other Services	5-02-99-990	3,932,960.00	50,000.00	50,000.00	4,032,960.00			4,032,960.00
Public Affairs	5-02-99-010	1,600,000.00			1,600,000.00			1,600,000.00
Gasoline Expenses	5-02-03-090	5,700,000.00			5,700,000.00			5,700,000.00
Supplies and Materials	5-02-03-010	3,870,000.00	270,000.00	400,000.00	4,540,000.00			4,540,000.00
Supplies (Clothing)	5-02-03-990	1,155,000.00	110,000.00	115,000.00	1,380,000.00			1,380,000.00
Repair and Maintenance of Motor Vehicles	5-02-13-060	1,200,000.00			1,200,000.00			1,200,000.00
Insurance of Motor Vehicles	5-02-16-030	100,000.00			100,000.00			100,000.00
Extra Ordinary Misc. Expenses	5-02-10-030	1,500,000.00			1,500,000.00			1,500,000.00
Periodicals	5-02-99-990	75,000.00			75,000.00			75,000.00
Discretionary Fund	5-02-99-990	35,958.98			35,958.98			35,958.98
Publication of Ordinance	5-02-99-010	130,000.00			130,000.00			130,000.00
Maintenance of Gov't. Facilities	5-02-13-040	1,500,000.00			1,500,000.00			1,500,000.00
Purchase of Medical Supplies	5-02-03-080		150,000.00		150,000.00			150,000.00
Insurance of Gov't. Facilities	5-02-16-030	1,500,000.00			1,500,000.00			1,500,000.00
Janitorial Services	5-02-12-020	8,909,241.48	411,312.00	267,168.00	9,587,721.48	373,893.52		9,961,615.00
SUB TOTAL		33,702,160.46	1,249,312.00	1,110,168.00	36,061,640.46	373,893.52		36,435,533.98

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Purchase of Dental Supplies	5-02-03-080		150,000.00		150,000.00			150,000.00
Anti - Drug Campaign	5-02-99-990	600,000.00			600,000.00			600,000.00
Seminars and Trainings	5-02-02-010	1,530,000.00	240,000.00	140,000.00	1,910,000.00			1,910,000.00
Self - Employment Assistance	5-02-99-080		35,000.00		35,000.00			35,000.00
Supplemental Feeding	5-02-03-060		65,000.00		65,000.00			65,000.00
Assistance of Ind's in Crisis	5-02-99-080		1,500,000.00		1,500,000.00			1,500,000.00
Practical Skills Training	5-02-99-080		15,000.00		15,000.00			15,000.00
Emergency Shelter Assistance	5-02-99-080		30,000.00		30,000.00			30,000.00
Auditing Services	5-02-03-080						80,000.00	80,000.00
Purchase of Anti - TB Medicine	5-02-03-070		150,000.00		150,000.00			150,000.00
Purchase of Medicines	5-02-03-070		600,000.00		600,000.00			600,000.00
Purchase of CSR commodities	5-02-03-070		250,000.00		250,000.00			250,000.00
Purdchase of Vit. A & Iron Supplementation	5-02-03-070		150,000.00		150,000.00			150,000.00
Especial Services for Solo Parent	5-02-99-080		25,000.00		25,000.00			25,000.00
Breaking Barriersfor Children(STAC)	5-02-99-990		241,000.00		241,000.00			241,000.00
Day Care Services	5-02-12-020		1,056,000.00		1,056,000.00			1,056,000.00
Per Diems, PLEB							30,000.00	30,000.00
Consultant Services	5-02-11-030	1,470,184.00			1,470,184.00			1,470,184.00
Purchase of Tilapia Fingerlings	5-02-03-990			20,000.00	20,000.00			20,000.00
Subsidy to NGAs (Honorarium)	5-01-02-100						535,680.00	535,680.00
Purchase Veterinary Medicines	5-02-03-990			150,000.00	150,000.00			150,000.00
Telephone Bills	5-02-05-020						1,000,000.00	1,000,000.00
Water Consumption	5-02-04-010						1,000,000.00	1,000,000.00
Light Consumption	5-02-04-020						5,000,000.00	5,000,000.00
Fedility Bond	5-02-16-020	50,000.00			50,000.00			50,000.00
Purchase of Business Plates	5-02-03-030	400,000.00			400,000.00			400,000.00
Purchase of Tricycle Plates & Stickers	5-02-03-030	250,000.00			250,000.00			250,000.00
SUB TOTAL		4,300,184.00	4,507,000.00	310,000.00	9,117,184.00		7,645,680.00	16,762,864.00

Local Budget Preparation Form No. 7

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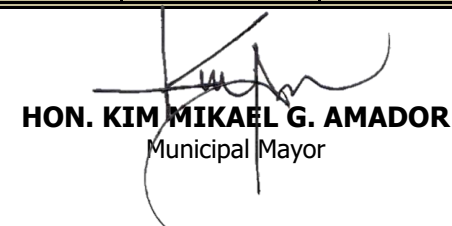
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PARTICULARS {1}	Account Code {2}	General Services {3}	Social Services {4}	Economic Services {5}	TOTAL {6}	Operation of Eco. Enterprises {7}	Other Services {8}	GRAND TOTAL {9}
Purchase of Printed Forms	5-02-03-030	160,000.00			160,000.00			160,000.00
Purchase of Accountable Forms	5-02-03-020	200,000.00			200,000.00			200,000.00
SUB TOTAL		360,000.00			360,000.00			360,000.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		38,362,344.46	5,756,312.00	1,420,168.00	45,538,824.46	373,893.52	7,645,680.00	53,558,397.98
3.2 Mandatory / Statutory Obligations								
Aide to Barangays							26,000.00	26,000.00
Sports Development Fund							400,000.00	400,000.00
20% Development Fund							26,481,969.80	26,481,969.80
Aid to Indigent would be Philhealth Member	5-02-99-990						3,000,000.00	3,000,000.00
Katarungang Pambarangay							150,000.00	150,000.00
Gender Issues RA 7192	5-02-99-990						500,000.00	500,000.00
Aid for the conduct of Barangay Election							138,889.03	138,889.03
Cultural Development	5-02-10-030						1,500,000.00	1,500,000.00
Municipal Group Accident Insurance							1,000,000.00	1,000,000.00
Purchase of Mun. Service Vehicle							1,000,000.00	1,000,000.00
Conduct of RPT Tax mapping							1,500,000.00	1,500,000.00
SUB TOTAL							35,696,858.83	35,696,858.83
GRAND TOTAL MOOE		38,362,344.46	5,756,312.00	1,420,168.00	45,538,824.46	373,893.52	43,342,538.83	89,255,256.81
4.1 Capital Outlay								
TOTAL CAPITAL OUTLAY	1-07-05-020	1,770,000.00	20,000.00	20,000.00	1,810,000.00			1,810,000.00
TOTAL APPROPRIATIONS (MOOE & CAPITAL OUTLAY)		40,132,344.46	5,776,312.00	1,440,168.00	47,348,824.46	373,893.52	43,342,538.83	91,065,256.81
TOTAL APPROPRIATIONS (PS, MOOE & CAPITAL OUTLAY)		77,686,493.45	14,307,500.76	8,963,567.56	100,957,561.77	4,315,000.00	43,342,538.83	148,615,100.60
5% BUDGET RESERVE (LDRRMC Fund)							7,821,847.40	7,821,847.40
GRAND TOTAL		77,686,493.45	14,307,500.76	8,963,567.56	100,957,561.77	4,315,000.00	51,164,386.23	156,436,948.00

Certified Correct:


EDGARDO A. VALDEZ
M.P.D.C. / OIC Budget Officer


FRELYN M. PALISOC
Municipal Accountant


HON. KIM MIKAEL G. AMADOR
Municipal Mayor