

STATEMENT OF FUND OPERATION
BUDGET YEAR 2012
NAGA CITY

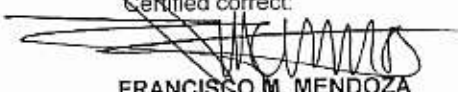
PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
I - BEGINNING BALANCE		P 40,000,000.00	P -	P -	P 40,000,000.00
2- INCOME		P 600,059,220.94	-	-	P 600,059,220.94
TOTAL CURRENT REVENUE		P 640,059,220.94	P -	P -	P 640,059,220.94
TOTAL AVAILABLE FOR APPROPRIATION		P 640,059,220.94	P -	P -	P 640,059,220.94
A. Personal Services:					
1 Salaries & Wages-Regular	701	54,901,980.00	28,271,748.00	43,925,232.00	127,098,960.00
2 Salaries & Wages-Casual	705	18,236,605.09	5,804,843.28	16,024,512.00	40,065,960.37
3 PERA	711	9,960,000.00	4,584,000.00	10,248,000.00	24,792,000.00
4 Representation Allowance	713	2,186,520.00	513,000.00	627,000.00	3,327,600.00
5 Transportation Allowance	714	2,097,600.00	513,000.00	627,000.00	3,237,600.00
6 Clothing/Uniform Allowance	715	1,656,000.00	764,000.00	1,708,000.00	4,128,000.00
7 Productivity Incentive Benefits	717	830,000.00	382,000.00	854,000.00	2,066,000.00
8 Honoraria	720	-	-	12,000.00	12,000.00
9 Longevity Pay	722	1,045,000.00	570,000.00	1,825,000.00	3,440,000.00
10 Overtime & Night Time Pay	723	629,600.00	-	45,000.00	674,600.00
11 Cash Gift	724	2,075,000.00	955,000.00	2,135,000.00	5,165,000.00
12 Year End Bonus	725	6,034,761.00	2,839,715.94	4,956,178.00	13,830,654.94
13 Life & Retirement Ins. Cont.	731	8,849,768.80	4,123,267.54	7,253,919.02	20,226,955.36
14 Pag-IBIG Contribution	732	1,462,771.70	681,531.83	1,197,999.60	3,342,303.13
15 PHILHEALTH Contribution	733	778,200.00	399,150.00	675,450.00	1,852,800.00
16 ECC Contribution	734	454,860.49	216,230.64	462,964.44	1,134,055.57
17 Terminal Leave Benefits	742	2,174,818.20	206,523.03	781,355.75	3,162,696.98
18 Health Workers Benefits	743	-	1,247,400.00	831,600.00	2,079,000.00
19 Other Personnel Benefits	749	4,359,105.02	2,037,219.76	3,618,616.94	10,014,941.72
SUB-TOTAL		P 117,732,590.30	P 54,108,630.02	P 97,808,827.75	P 269,650,048.07
B. Maintenance & Other Operating Expenses:					
1 Travelling Expenses-Local	751	1,320,970.00	472,275.00	430,050.00	2,223,295.00
2 Training Expenses	753	294,800.00	439,000.00	79,050.00	812,850.00
3 Office Supplies Expenses	755	1,818,800.00	708,300.00	424,747.00	2,951,847.00
4 Accountable Forms Expenses	756	818,250.00	7,300.00	363,000.00	1,188,550.00
5 Animal/Zoological Supplies Expenses	757	-	-	300,000.00	300,000.00
6 Food Supplies Expenses	758	-	2,832,000.00	415,000.00	3,247,000.00
7 Drugs & Medicines Expenses	759	-	7,500,000.00	6,000,000.00	13,500,000.00
8 Medical, Dental & Lab Expenses	760	-	500,000.00	3,000,000.00	3,500,000.00
9 Gasoline, Oil & Lubricants Expenses	761	720,000.00	-	-	720,000.00
10 Agricultural Supplies Expenses	762	-	-	700,000.00	700,000.00
11 Textbooks & Instructional Materials	763	15,300.00	550,000.00	50,000.00	615,300.00
12 Other Supplies Expenses	765	3,794,550.00	705,980.00	2,654,100.00	7,154,630.00
13 Cooking Gas Expenses	768	-	25,800.00	18,000.00	43,800.00
14 Postage & Deliveries	771	135,580.00	33,500.00	19,175.00	188,255.00
15 Telephone Expenses-Landline	772	515,550.00	162,700.00	160,450.00	838,700.00
16 Telephone Expenses-Mobile	773	632,760.00	122,800.00	159,850.00	915,410.00
17 Internet Expenses	774	171,400.00	62,100.00	16,800.00	250,300.00
18 Membership Dues & Cont. to Org.	778	46,150.00	15,500.00	16,300.00	77,950.00
19 Advertising Expenses	780	548,900.00	90,500.00	19,150.00	658,550.00
20 Printing & Binding Expenses	781	2,288,444.60	189,150.00	26,800.00	2,504,394.60
21 Rent Expenses	782	-	-	3,000,000.00	3,000,000.00
22 Representation Expenses	783	84,150.00	-	7,650.00	91,800.00
23 Subscription Expenses	786	20,000.00	60,000.00	-	80,000.00
24 Survey Expenses	787	-	76,500.00	-	76,500.00
25 Consultancy Services	793	1,593,360.00	120,000.00	628,000.00	2,341,360.00
26 Environmental/Sanitary Services (MRF)	794-1	-	-	7,614,354.06	7,614,354.06
27 Environmental/Sanitary Services	794	480,000.00	529,274.40	1,752,343.20	2,761,617.60
28 General Services	795	6,392,769.60	748,910.16	3,256,723.20	10,398,402.96
29 Rep. & Maint.-Office Buildings	811	-	-	495,000.00	495,000.00
30 Rep. & Maint.-School Buildings	812	-	-	45,000.00	45,000.00
31 Rep. & Maint.-Hosp. & Health Centers	813	-	-	315,000.00	315,000.00
32 Rep. & Maint.-Markets and Slaughterhouses	814	-	-	315,000.00	315,000.00
33 Rep. & Maint.-Other Structures	815	-	-	560,850.00	560,850.00
34 Rep. & Maint.-Office Equipment	821	709,570.00	111,775.00	124,250.00	945,595.00
35 Rep. & Maint.-Furnitures & Fixtures	822	25,000.00	50,000.00	93,400.00	168,400.00
36 Rep. & Maint.-IT Equipment/Software	823	203,000.00	-	-	203,000.00
37 Rep. & Maint.-Machineries (Motor pool)	826	-	-	576,500.00	576,500.00
38 Rep. & Maint.-Agricultural, Fishery & Forestry E	827	14,950.00	-	85,000.00	99,950.00
39 Rep. & Maint.-Const. & Heavy Eqpt(Motor Pool)	830	-	-	382,500.00	382,500.00
40 Rep. & Maint.-Hospital Equip.	832	-	-	76,500.00	76,500.00
41 Rep. & Maint.-Medical,Dental,Lab Equip.	833	-	3,600.00	175,000.00	178,600.00
42 Rep. & Maint.-Tech. & Scientific Equip.	836	-	300,000.00	-	300,000.00

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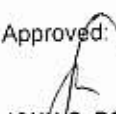
General Fund

PARTICULARS		Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
42	Rep. & Maint.-Tech. & Scientific Equip.	836	-	300,000.00	-	300,000.00
43	Rep. & Maint.-Motor Vehicles (service vehicles)	841-1	930,235.59	222,250.00	3,210,605.12	4,363,090.71
44	Rep. & Maint.-Motor Vehicles (garbage trucks)	841-2	-	-	1,000,000.00	1,000,000.00
45	Rep. & Maint.-Other Prop., Plant & Equip.	850	400,000.00	-	-	400,000.00
46	Rep. & Maint.-Roads/Highways/Bridges	851	-	-	432,054.00	432,054.00
47	Rep. & Maint.-Parks/Plazas & Monuments	852	-	-	45,000.00	45,000.00
48	Rep. & Maint.-Irrigation canals/laterals	855	-	-	45,000.00	45,000.00
49	Rep. & Maint.-Flood Controls	856	-	-	45,000.00	45,000.00
50	Rep. & Maint.-Other Public Infra	860	-	-	45,000.00	45,000.00
51	Subsidy to NGOs/Pos	876	-	400,000.00	472,500.00	872,500.00
52	Donations	878	1,236,000.00	6,346,500.00	-	7,582,500.00
53	Confidential Expenses	881	1,044,303.60	-	-	1,044,303.60
54	Intelligence Expenses	882	1,100,000.00	-	-	1,100,000.00
55	Extraordinary Expenses	883	155,250.00	-	-	155,250.00
56	Miscellaneous Expenses	884	76,500.00	-	-	76,500.00
57	Fidelity Bond Premium	892	23,375.00	2,000.00	7,650.00	33,025.00
58	Insurance Expenses	893	603,750.00	-	-	603,750.00
59	Other Maint. & Oper. Expenses	969	5,256,000.00	1,685,850.00	1,231,400.00	8,173,250.00
60	Documentary Stamp Expenses	974	32,950.00	-	-	32,950.00
SUB-TOTAL			P 33,502,618.4	P 25,073,564.6	P 40,889,751.6	P 99,465,934.53
C. Capital Outlays:						
1.	Equipment (lump sum)	221-250	1,000,000.00	-	-	1,000,000.00
2.	Motor Vehicles	241	1,800,000.00	-	-	1,800,000.00
3.	Public Infrastructures (lump sum)	251-260	-	-	22,000,000.00	22,000,000.00
SUB-TOTAL			2,800,000.00	-	22,000,000.00	P 24,800,000.00
TOTAL PS, MOOE & CO			P 154,035,208.7	P 79,182,194.6	P 160,698,579.3	P 393,915,982.60
SPECIAL PURPOSE APPROPRIATION			P 157,765,998.19			P 157,765,998.19
20% ECON. DEV. FUND			P 59,761,013.60			P 59,761,013.60
5% LDRRM FUND			P 28,616,226.55			P 28,616,226.55
TOTAL OBLIGATIONS			P 400,178,447.03	P 79,182,194.58	P 160,698,579.33	P 640,059,220.94
UNAPPROPRIATED BALANCE			P 199,880,773.91	P (79,182,194.58)	P (160,698,579.33)	P 0.00

Certified correct:


FRANCISCO M. MENDOZA
 City Budget Officer

Approved:


JOHN G. BONGAT
 City Mayor