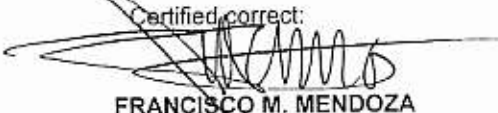
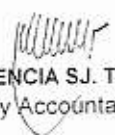


**STATEMENT OF FUND OPERATION**  
**BUDGET YEAR 2012**  
**NAGA CITY**  
**(ECONOMIC ENTERPRISES)**


PARTICULARS	Account Code (1)	GENERAL ADMINISTRATION (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
I - BEGINNING BALANCE		P -	P -	P -	P -
2- INCOME				49,824,472.78	P 49,824,472.78
TOTAL CURRENT REVENUE		P -	P -	P 49,824,472.78	P 49,824,472.78
TOTAL AVAILABLE FOR APPROPRIATIONS		P -	P -	P 49,824,472.78	P 49,824,472.78
<b>A. Personal Services:</b>					
1 Salaries & Wages-Regular	701			15,475,308.00	15,475,308.00
2 Salaries & Wages-Casual	705			6,046,464.00	6,046,464.00
3 PERA	711			3,744,000.00	3,744,000.00
4 Representation Allowance	713			188,100.00	188,100.00
5 Transportation Allowance	714			188,100.00	188,100.00
6 Clothing/Uniform Allowance	715			624,000.00	624,000.00
7 Productivity Incentive Benefits	717			312,000.00	312,000.00
8 Longevity Pay	722			725,000.00	725,000.00
9 Overtime & Night Time Pay	723			30,000.00	30,000.00
10 Cash Gift	724			780,000.00	780,000.00
11 Year End Bonus	725			1,793,481.00	1,793,481.00
12 Life & Retirement Ins. Cont.	731			2,604,134.41	2,604,134.41
13 Pag-IBIG Contribution	732			430,435.44	430,435.44
14 PHILHEALTH Contribution	733			240,150.00	240,150.00
15 ECC Contribution	734			166,005.12	166,005.12
16 Terminal Leave Benefits	742			57,082.87	57,082.87
18 Health Workers Benefits	743			673,200.00	673,200.00
19 Other Personnel Benefits	749			1,328,767.74	1,328,767.74
<b>SUB-TOTAL</b>		P -	P -	P 35,406,228.58	P 35,406,228.58
<b>B. Maintenance &amp; Other Operating Expenses:</b>					
1 Travelling Expenses-Local	751			135,500.00	135,500.00
2 Office Supplies Expenses	755			158,000.00	158,000.00
3 Accountable Forms Expenses	756			363,000.00	363,000.00
4 Food Supplies Expenses	758			415,000.00	415,000.00
5 Drugs & Medicines Expenses	759			6,000,000.00	6,000,000.00
6 Medical, Dental & Lab Expenses	760			3,000,000.00	3,000,000.00
7 Other Supplies Expenses	765			658,750.00	658,750.00
8 Cooking Gas Expenses	768			18,000.00	18,000.00
9 Postage & Deliveries	771			3,825.00	3,825.00
10 Telephone Expenses-Landline	772			48,500.00	48,500.00
11 Telephone Expenses-Mobile	773			43,200.00	43,200.00
12 Internet Expenses	774			16,800.00	16,800.00
14 Membership Dues & Cont. to Org.	778			6,800.00	6,800.00
15 Consultancy Services	793			628,000.00	628,000.00
16 Environmental/Sanitary Services	794			994,178.40	994,178.40
17 General Services	795			561,640.80	561,640.80
18 Rep. & Maint.-Office Equipment	821			51,350.00	51,350.00
17 Rep. & Maint.-Machineries (Motor pool)	826			300,000.00	300,000.00
18 Rep. & Maint.-Hospital Equip.	832			76,500.00	76,500.00
19 Rep. & Maint.-Medical,Dental,Lab Equip.	833			175,000.00	175,000.00
20 Rep. & Maint.-Motor Vehicles (service ve	841-1			114,750.00	114,750.00
22 Fidelity Bond Premium	892			7,650.00	7,650.00
23 Other Maint. & Oper. Expenses	969			641,800.00	641,800.00
<b>SUB-TOTAL</b>				14,418,244.20	14,418,244.20
<b>TOTAL PS &amp; MOOE</b>				49,824,472.78	49,824,472.78
<b>SPECIAL PURPOSE APPROPRIATION</b>					0.00
<b>20% ECON. DEV. FUND</b>					0.00
<b>5% LDRRM FUND</b>					0.00
<b>TOTAL OBLIGATIONS</b>		P -	P -	P 49,824,472.78	P 49,824,472.78
<b>UNAPPROPRIATED BALANCE</b>		P -	P -	(0.00)	(0.00)

Certified correct:

  
**FRANCISCO M. MENDOZA**  
 City Budget Officer

  
**PACIENCIA S.J. TABINAS**  
 City Accountant

Approved:

  
**JOHN G. BONGAT**  
 City Mayor