

STATEMENT OF FUND OPERATION
BUDGET YEAR 2015
NAGA CITY
(GENERAL ADMINISTRATION)

General Fund

PARTICULARS	Account Code (1)	GENERAL PUBLIC SERVICES (2)	SOCIAL SERVICES (3)	ECONOMIC SERVICES (4)	GRAND TOTAL (5)
I - BEGINNING BALANCE		P -	P -	P -	P -
2- INCOME		P 747,941,954.84	-	-	P 747,941,954.84
TOTAL CURRENT REVENUE		P 747,941,954.84	P -	P -	P 747,941,954.84
TOTAL AVAILABLE FOR APPROPRIATION		P 747,941,954.84	P -	P -	P 747,941,954.84
A. Personal Services:					
1 Salaries & Wages-Regular	701	68,864,676.00	38,277,384.00	33,607,044.00	140,749,104.00
2 Salaries & Wages-Casual	705	20,976,824.73	5,437,800.00	11,819,052.00	38,233,676.73
3 PERA	711	11,688,000.00	5,448,000.00	7,416,000.00	24,552,000.00
4 Representation Allowance	713	2,587,800.00	769,500.00	587,100.00	3,944,400.00
5 Transportation Allowance	714	2,473,800.00	769,500.00	587,100.00	3,830,400.00
6 Clothing/Uniform Allowance	715	2,435,000.00	1,135,000.00	1,555,000.00	5,125,000.00
7 Productivity Incentive Benefits	717	974,000.00	454,000.00	622,000.00	2,050,000.00
8 Honoraria	720	-	458,400.00	-	458,400.00
9 Longevity Pay	722	210,000.00	150,000.00	65,000.00	425,000.00
10 Overtime & Night Time Pay	723	766,131.47	200,000.00	15,000.00	981,131.47
11 Cash Gift	724	2,435,000.00	1,135,000.00	1,555,000.00	5,125,000.00
12 Year End Bonus	725	7,427,719.00	3,642,932.00	3,746,319.00	14,816,970.00
13 Life & Retirement Ins. Cont.	731	10,870,821.59	5,289,537.26	5,503,563.52	21,663,922.37
14 Pag-IBIG Contribution	732	1,796,830.01	874,303.68	909,679.92	3,580,813.61
15 PHILHEALTH Contribution	733	987,900.00	500,650.00	519,300.00	2,007,850.00
16 ECC Contribution	734	561,376.89	264,690.72	352,071.48	1,178,139.09
17 Terminal Leave Benefits	742	1,287,632.39	477,677.47	611,965.00	2,377,274.86
18 Health Workers Benefits	743	-	1,683,000.00	198,000.00	1,881,000.00
19 Other Personnel Benefits	749	5,315,206.96	2,616,482.82	2,716,826.06	10,648,515.84
SUB-TOTAL		P 141,658,719.04	P 69,583,857.96	P 72,386,020.98	P 283,628,597.97
B. Maintenance & Other Operating Expenses:					
1 Travelling Expenses-Local	751	1,669,300.00	915,800.00	643,500.00	3,228,600.00
2 Training Expenses	753	1,721,500.00	938,500.00	407,000.00	3,067,000.00
3 Scholarship Expenses	754	-	10,000,000.00	-	10,000,000.00
4 Office Supplies Expenses	755	2,635,700.00	1,936,700.00	447,000.00	5,019,400.00
5 Accountable Forms Expenses	756	1,153,500.00	6,300.00	-	1,159,800.00
6 Animal/Zoological Supplies Expenses	757	-	-	355,000.00	355,000.00
7 Food Supplies Expenses	758	-	13,744,500.00	-	13,744,500.00
8 Drugs & Medicines Expenses	759	-	11,400,000.00	-	11,400,000.00
9 Medical, Dental & Lab Expenses	760	-	500,000.00	-	500,000.00
10 Gasoline, Oil & Lubricants Expenses	761	6,852,000.00	710,000.00	1,377,000.00	8,939,000.00
11 Agricultural Supplies Expenses	762	-	-	4,500,000.00	4,500,000.00
12 Textbooks & Instructional Materials	763	54,000.00	1,000,000.00	39,500.00	1,093,500.00
13 Other Supplies Expenses	765	4,092,300.00	2,144,150.00	1,951,000.00	8,187,450.00
14 Water Expenses	766	4,500,000.00	-	12,000.00	4,512,000.00
15 Electricity Expenses	767	20,850,186.07	12,000.00	300,000.00	21,162,186.07
16 Cooking Gas Expenses	768	-	76,000.00	8,500.00	84,500.00
17 Postage & Deliveries	771	75,700.00	29,200.00	8,000.00	112,900.00
18 Telephone Expenses-Landline	772	582,638.00	189,850.00	181,900.00	954,388.00
19 Telephone Expenses-Mobile	773	1,442,000.00	374,400.00	198,000.00	2,014,400.00
20 Internet Expenses	774	703,188.00	80,000.00	48,000.00	831,188.00
21 Membership Dues & Cont. to Org.	778	25,850.00	13,000.00	54,500.00	93,350.00
22 Advertising Expenses	780	1,501,500.00	96,500.00	25,000.00	1,623,000.00
23 Printing & Binding Expenses	781	3,690,000.00	225,000.00	77,500.00	3,992,500.00
24 Rent Expenses	782	-	-	-	0.00
25 Representation Expenses	783	1,171,400.00	-	50,000.00	1,221,400.00
26 Transportation/Delivery Exp.	784	-	-	-	0.00
27 Subscription Expenses	786	30,000.00	93,600.00	-	123,600.00
28 Survey Expenses	787	-	-	-	0.00
29 Rewards and Other Claims	788	-	-	-	0.00
30 Consultancy Services	793	814,000.00	-	-	814,000.00
31 Environmental/Sanitary Services (MRF)	794-1	-	-	12,000,000.00	12,000,000.00
32 Environmental/Sanitary Services	794	-	-	4,360,080.00	4,360,080.00
33 General Services	795	15,894,320.00	3,193,680.00	6,264,840.00	25,352,840.00
34 Security Services	797	864,000.00	-	140,000.00	1,004,000.00
35 Other Professional Services	799	-	-	-	0.00
36 Rep. & Maint.-Land Improvements	802	-	-	-	0.00
37 Rep. & Maint.-Elect. Power & ES	805	2,200,000.00	-	-	2,200,000.00
38 Rep. & Maint.-Office Buildings	811	670,000.00	292,500.00	2,570,000.00	3,532,500.00
39 Rep. & Maint.-School Buildings	812	-	-	285,000.00	285,000.00
40 Rep. & Maint.-Hosp. & Health Centers	813	-	-	300,000.00	300,000.00

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General Fund

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41 Rep. & Maint.-Markets and Slaughterhouses	814	-	-	300,000.00	300,000.00
42 Rep. & Maint.-Other Structures	815	-	-	750,000.00	750,000.00
43 Rep. & Maint.-Office Equipment	821	783,700.00	91,000.00	108,500.00	983,200.00
44 Rep. & Maint.-Furnitures & Fixtures	822	-	44,500.00	100,000.00	144,500.00
45 Rep. & Maint.-IT Equipment/Software	823	1,822,500.00	20,000.00	-	1,842,500.00
46 Rep. & Maint.-Machineries (Motor pool)	826	-	-	317,500.00	317,500.00
47 Rep. & Maint.-Agricultural, Fishery & Forestry E	827	-	-	225,000.00	225,000.00
48 Rep. & Maint.-Communication Equip.	829	-	-	-	0.00
49 Rep. & Maint.-Const. & Heavy Eqpt(Motor Pool)	830	-	-	350,000.00	350,000.00
50 Rep. & Maint.-Hospital Equip.	832	-	-	-	0.00
51 Rep. & Maint.-Medical,Dental,Lab Equip.	833	-	45,000.00	-	45,000.00
52 Rep. & Maint.-Sports Equipment	835	-	344,500.00	-	344,500.00
53 Rep. & Maint.-Tech. & Scientific Equip.	836	-	225,000.00	-	225,000.00
54 Rep. & Maint.-Motor Vehicles (service vehicles)	841-1	1,234,000.00	270,300.00	2,778,000.00	4,282,300.00
55 Rep. & Maint.-Motor Vehicles (garbage trucks)	841-2	-	-	2,000,000.00	2,000,000.00
56 Rep. & Maint.-Other Transportation Eqpt.(Mot	848	-	-	-	0.00
57 Rep. & Maint.-Other Prop.,Plant & Equip.	850	180,000.00	-	-	180,000.00
58 Rep. & Maint.-Roads/Highways/Bridges	851	-	-	700,000.00	700,000.00
59 Rep. & Maint.-Parks/Plazas & Monuments	852	-	-	1,990,000.00	1,990,000.00
60 Rep. & Maint.-Irrigation canals/laterals	855	-	-	580,000.00	580,000.00
61 Rep. & Maint.-Flood Controls	856	-	-	275,000.00	275,000.00
62 Rep. & Maint.-Waterways,aqueducts, seawalls	857	-	-	-	0.00
63 Rep. & Maint.-Other Public Infra	860	-	-	4,352,943.18	4,352,943.18
64 Subsidy to NGOs/Pos	876	-	-	-	0.00
65 Donations	878	1,530,000.00	9,340,000.00	450,000.00	11,320,000.00
66 Confidential Expenses	881	1,500,000.00	-	-	1,500,000.00
67 Intelligence Expenses	882	1,500,000.00	-	-	1,500,000.00
68 Extraordinary Expenses	883	150,000.00	-	-	150,000.00
69 Miscellaneous Expenses	884	680,000.00	-	30,000.00	710,000.00
70 Fidelity Bond Premium	892	70,680.00	2,000.00	200,000.00	272,680.00
71 Insurance Expenses	893	580,000.00	-	500,000.00	1,080,000.00
72 Other Maint. & Oper. Expenses	969	11,637,000.00	7,395,200.00	3,472,500.00	22,504,700.00
73 Documentary Stamp Expenses	974	9,850.00	-	-	9,850.00
SUB-TOTAL		P 84,670,812.1	P 65,749,180.0	P 56,082,763.2	P 216,502,755.25
C. Capital Outlays:					3,000,000.00
1. Equipment (lump sum)	221-250	3,000,000.00	-	-	2,530,000.00
Office Equipment	221	1,165,000.00	775,000.00	590,000.00	635,000.00
Furnitures and Fixtures	222	280,000.00	295,000.00	60,000.00	0.00
Agric, Fishery and Forestry Eqpt	227	-	-	-	0.00
IT Equipment and Software	223	5,965,000.00	60,000.00	36,000.00	6,061,000.00
Hospital Equipment	232	-	-	-	0.00
Medical, Dental & Lab Equipment	233	-	1,390,000.00	-	1,390,000.00
Motor Vehicles	241	464,000.00	900,000.00	775,000.00	2,139,000.00
Techical and Scientific Eqpt	236	-	-	-	0.00
Library Books	224	-	90,000.00	-	90,000.00
Other Machinery and equipment	240	1,400,000.00	-	900,000.00	2,300,000.00
Buildings (lump sum)	211-215	-	-	6,500,000.00	6,500,000.00
Office Buildings	211	1,000,000.00	200,000.00	-	1,200,000.00
School Buildings	212	-	-	-	0.00
Hosp. & Health Centers	213	-	-	-	0.00
Markets and Slaughterhouses	214	-	-	4,280,000.00	4,280,000.00
Other Structures	215	-	-	12,274,664.13	12,274,664.13
Public Infrastructures (lump sum)	251-260	-	-	-	0.00
D. Loans Outlays:					0.00
1 DBP-Repair of Public Market-P40M	444	13,274,000.00	3,710,000.00	25,415,664.13	42,399,664.13
SUB-TOTAL		P 249,603,531.1	P 139,043,038.0	P 153,884,448.3	P 542,531,017.35
TOTAL PS, MOE & CO		P 122,026,805.29			P 122,026,805.29
SPECIAL PURPOSE APPROPRIATION		P 83,384,132.00			P 83,384,132.00
20% ECON. DEV. FUND					P -
5% LDRRM FUND (Pis. see SPA)					P 747,941,954.64
TOTAL OBLIGATIONS		P 455,014,468.40	P 139,043,037.96	P 153,884,448.29	P 747,941,954.64
UNAPPROPRIATED BALANCE		P 292,927,486.25	P (139,043,037.96)	P (153,884,448.29)	P 0.00