

Statement of Fund Operation

Budget Year: 2011

Municipality/City: Culasi

Province : ANTIQUE

Fund/Special Account:_____GENERAL FUND_____

PARTICULARS	General Services	Economic Services	Social Services	Total
1. BEGINNING CASH BALANCE	1,100,000.00			1,100,000.00
2. RECEIPTS:				
2.1 Tax Revenue	4,884,000.00			4,884,000.00
2.2 General Income	62,259,661.00			62,259,661.00
Total Income	67,143,661.00			68,243,661.00
Total Income Available Resources	67,143,661.00			67,143,661.00
Total Available Resources for Appropriation(1+11)	68,243,661.00	0	0	68,243,661.00
3. EXPENDITURES				
A. Current Operating Expenditures				
1. Personal Services				
Salaries	12,971,304.00	1,932,132.00	2,787,120.00	17,690,556.00
PERA	1,728,000.00	288,000.00	408,000.00	2,424,000.00
ACA				-
RATA	2,050,560.00	211,200.00	211,200.00	2,472,960.00
Clothing Allowance	288,000.00	48,000.00	68,000.00	404,000.00
Overtime Pay	130,000.00			130,000.00
Subsistence & Laundry Allowance			277,200.00	277,200.00
Hazard Pay (Magna Carta)			467,406.00	467,406.00
Hazard Pay	4,671.00	346.00	407.00	5,424.00
Cash Gift	360,000.00	60,000.00	85,000.00	505,000.00
BONUS	1,080,942.00	161,011.00	232,260.00	1,474,213.00
GSIS Premiums	1,556,561.00	231,857.00	334,456.00	2,122,874.00
Pag-ibig Fund	86,400.00	14,400.00	20,400.00	121,200.00
Philhealth	155,904.00	23,004.00	33,504.00	212,412.00
ECC	86,400.00	14,400.00	20,400.00	121,200.00
Terminal Pay	451,000.00	211,000.00	-	662,000.00
Additional Benefits				-
TOTAL Personal Services	20,949,742.00	3,195,350.00	4,945,353.00	29,090,445.00
2. Maint. & Other Operating Expenses				
Travelling Expenses	1,095,000.00	140,000.00	230,000.00	1,465,000.00
Training Expense	1,820,000.00	120,000.00	160,000.00	2,100,000.00
Supplies & Materials	1,355,000.00	150,000.00	240,000.00	1,745,000.00
Medicines & Medical Supplies			250,000.00	250,000.00
Fuel & Oil	585,000.00		50,000.00	635,000.00
Water Expense	800,000.00			800,000.00
Electricity Expense				-
Communication Services	297,000.00	15,000.00	37,000.00	349,000.00
Subsidies & Contributions	100,000.00			100,000.00
Advertising Expense	180,000.00			180,000.00
Auditing Services	80,000.00			80,000.00
Consultancy Expense			24,000.00	24,000.00
Maint. Of Public Market	701,600.00			701,600.00
Maint. Of Parks & Plaza	250,800.00			250,800.00
Repair & Maint. Of Gov't. Facilities	365,000.00	30,000.00	52,000.00	447,000.00
Repair & Maint. Of Gov't. Vehicle	350,000.00			350,000.00
Confidential & Intelligence Expenses	600,000.00			600,000.00
Insurance of Gov't. Bldgs. & Vehicles	160,000.00			160,000.00
Maint. Of Mun. Cemetery	20,000.00			20,000.00
Fidelity Bond	35,000.00			35,000.00
Other Expense	250,000.00			250,000.00
Other MOOE	1,589,500.00	564,300.00	1,539,174.00	3,692,974.00
Discretionary Expense	9,000.00			9,000.00
TOTAL Maint. & Other Oprtg. Exp.	10,642,900.00	1,019,300.00	2,582,174.00	14,244,374.00

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Province : ANTIQUE

Fund/Special Account: GENERAL FUND

PARTICULARS	General Services	Economic Services	Social Services	Total
D. SPECIAL PURPOSE APPROPRIATION				
Subsidy to Auxiliary Police	313,500.00			313,500.00
Subsidy to Chief of Police	60,000.00			60,000.00
Subsidy to PNP	80,000.00			80,000.00
Subsidy to BJMP	18,000.00			18,000.00
Subsidy to BFP	18,000.00			18,000.00
Subsidy to MCTC	24,000.00			24,000.00
Subsidy to RTC	30,000.00			30,000.00
Subsidy to PAO	18,000.00			18,000.00
Counterpart to Prosecutor	18,000.00			18,000.00
Subsidy to 1 APMG/PNP	12,000.00			12,000.00
Subsidy to MLGOO	18,000.00			18,000.00
Subsidy to VAJMCC	94,050.00			94,050.00
Culasi Cultural Foundation	300,000.00			300,000.00
Subsidy to Binirayan Festival	100,000.00			100,000.00
PESO Program	155,000.00			155,000.00
Counterpart to Philhealth	360,000.00			360,000.00
Katarungang Pambarangay Training	20,000.00			20,000.00
Veterans Affairs Program	10,000.00			10,000.00
Sports Program	150,000.00			150,000.00
AICS Program	500,000.00			500,000.00
Solid Wastes Program	313,500.00			313,500.00
Strengthening Special Bodies Program	150,000.00			150,000.00
Clean & Green Program	219,450.00			219,450.00
Enhancement of Traffic Code	100,000.00			100,000.00
Aid to GAD	40,000.00			40,000.00
Assistance to BNS			243,000.00	243,000.00
ECD Program			66,000.00	66,000.00
Social Services Program			406,600.00	406,600.00
Subsidy to OSCA			12,000.00	12,000.00
Population & Advocacy Program			15,000.00	15,000.00
Counter to CULTIBAR ILHZ			20,000.00	20,000.00
5 % Calamity Fund	3,357,183.05			3,357,183.05
20 % Development Fund	12,451,932.20			12,451,932.20
Aid to Barangay	44,000.00			44,000.00
Total Special Purpose Appropriations	18,974,615.25	-	762,600.00	19,737,215.25
TOTAL APPROPRIATIONS	55,648,875.25	4,214,650.00	8,380,127.00	68,243,652.25
ENDING BALANCE = 1+A3211-111				8.75

Certified Correct:

Approved by:

FILMA Y. HILARIO
Local Budget Officer

HERNALIE D. ALAGOS
Municipal Accountant

JOEL A. LOMUGDANG
Local Chief Executive

