LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

MUNICIPALITY OF CULASI, ANTIQUE

General Fund

Particulars	Account code	Past Year (Actual) 2010	Curret Year Appropriation		Total
			First Semester Actual	Second Semester Estimate	
1	2	3	4	5	6
I. Beginning Balance				1,100,000.00	1,100,000.00
II. RECEIPTS					
Business Taxes	582	1,113,308.75	1,058,351.40	(208,351.40)	850,000.00
Community Tax	583	303,746.00	323,475.23	(23,475.23)	300,000.00
Franchise Tax	584	192,785.00	180,750.00	(30,750.00)	150,000.00
Real Property Tax	588	446,674.54	346,266.80	753,733.20	1,100,000.00
Tax on Sand & Gravel & Other Quary Products	593	19,908.35		20,000.00	20,000.00
Fines and Penalties (Local Taxes)	599	52,296.75	37,698.50	(12,698.50)	25,000.00
Taxes on Weights and Measures	601	1,925.00	3,675.00	(1,175.00)	2,500.00
Permit Fees	605	286,257.44	513,596.64	(298,596.64)	215,000.00
Registration Fee	606	152,598.75	84,870.00	15,130.00	100,000.00
Clearance & Certification Fees	613	63,121.00	190,669.00	(112,169.00)	78,500.00
Garbage Fees	616	20,750.00	129,548.00	(107,548.00)	22,000.00
Laboratory Fee	619	9,590.00	142,266.00	(127,266.00)	15,000.00
Income from Cemeteries Operation	633	81,910.00	78,915.00	(18,915.00)	60,000.00
Income from Markets	636	192,229.50	237,640.00	162,360.00	400,000.00
Income from Slaughterhouse	637	433,283.75	112,170.00	162,830.00	275,000.00
Parking Fee	640	44,950.00	67,170.00	(27,170.00)	40,000.00
Rent Income	642	1,059,188.00	671,922.25	328,077.75	1,000,000.00
Other Business Income	648	440.00		31,000.00	31,000.00
Interest Income	664	38,343.91		50,000.00	50,000.00
Internal revenue Allotment	665	62,259,661.00	32,546,514.00	29,713,147.00	62,259,661.00
Miscellaneous Income	678	356,781.38	483,901.59	(333,901.59)	150,000.00
Sub-total		**67,129,749.12**	**37,209,399.41**	**29,934,261.59**	67,143,661.00
TOTAL RECEIPTS (I+II)		**67,129,749.12**	**37,209,399.41**	**29,934,261.59**	**68,243,661.00**
III.EXPENDITURES					
Salaries and Wages-Regular	701	14,915,557.83	8,748,955.00	8,941,601.00	17,690,556.00
Salaries and Wages- Casuals	705	901,683.00			-
Salaries and Wages-Contractual	706	589,304.45			-
PERA	711	585,307.08	1,190,000.00	1,234,000.00	2,424,000.00
ADCOM	712	1,995,334.49			-
Representation Allowance	713	1,038,720.00	609,040.00	627,440.00	1,236,480.00
Transportation Allowance	714	1,038,720.00	609,040.00	627,440.00	1,236,480.00
Clothing/Uniform Allowance	715	384,000.00	400,000.00	4,000.00	404,000.00
Subsistence,Laundry and Quarter Allowance	716	208,500.00	97,100.00	180,100.00	277,200.00
Productivity Incentive Allowance	717			-	
Hazard Pay(Magna Carta)	721	386,756.00	176,736.00	290,670.00	467,406.00
Hazard Premiums	721	-	-	5,424.00	5,424.00
Overtime and Night Pay	723	137,458.98	9,474.29	120,525.71	130,000.00
Cash Gift	724	502,000.00	245,000.00	260,000.00	505,000.00
Year End Bonus	725	1,351,537.30	722,363.50	751,849.50	1,474,213.00
Life and Retirement Insurance Contributions	731	1,585,720.20	918,035.64	1,204,838.36	2,122,874.00
PAG-IBIG Contributions	732	114,200.00	55,900.00	65,300.00	121,200.00
PHILHEALTH Contributions	733	174,350.00	95,925.00	116,487.00	212,412.00
ECC Contributions	734	117,600.00	51,500.00	69,700.00	121,200.00
Terminal Leave Benefits	742	1,648,503.05	32,090.40	629,909.60	662,000.00
Other Personal Benefits	749	988,000.00			-
Traveling Expenses-Local	751	1,452,895.82	521,102.72	943,897.28	1,465,000.00
Training Expense	753	1,514,119.54	383,925.35	1,716,074.65	2,100,000.00
Office Supplies Expense	755	1,865,814.53	248,007.50	1,496,992.50	1,745,000.00
Drugs and Medical Expenses	759	201,415.42	18,428.00	231,572.00	250,000.00
Gasoline, Oil and Lubricants Expenses	761	537,854.03	126,687.50	508,312.50	635,000.00
Water Expenses	766	232,383.26	69,026.70	170,973.30	240,000.00
Sub-total		34,467,734.98	15,328,337.60	20,197,107.40	35,525,445.00

Particulars	Account code	Past Year (Actual) 2010	Curret Year Appropriation First Semester Actual	Second Semester Estimate	Total
1	2	3	4	5	6
Electricity Expense	767	923,868.67	438,744.14	121,255.86	560,000.00
Postage and Deliveries	771		3,000.00		
Telephone Expense	772	149,011.33	85,132.03	263,867.97	349,000.00
Membershio,Dues and Contribution toOrganizations	778	60,950.00		100,000.00	100,000.00
Advertising Expenses	780	361,536.00		180,000.00	180,000.00
Auditing Services	792	112,920.10	3,276.48	76,723.52	80,000.00
Consultancy Fee				24,000.00	24,000.00
Repair & Maintenance-Market and Slaughterhouse	814	34,482.00	2,200.00	699,400.00	701,600.00
Repair & Maintenace- Gov't Facilities	821	96,524.00	6,078.00	358,922.00	447,000.00
Repair & maintenace- Parks & Plaza	852		-	250,000.00	250,800.00
Repair & Maintenance-Motor Vehicles	841	290,512.00	955.00	349,045.00	350,000.00
Repair & Maintenance-Mun. Cemetery	834			20,000.00	20,000.00
Aids & Donations	878	568,250.00			
Intelligence Expense	882	200,000.00	31,189.00	568,811.00	600,000.00
Fidelity Bond Premiums	892			35,000.00	35,000.00
Insurance Expenses	893	109,735.62	49,166.34	110,833.66	160,000.00
Depreciation-Office Equipments	921	15,831.00			-
Depreciation-Furniture and fixtures	922	13,037.12			-
Depreciation- Office Equipment	923	32,357.56			-
Depreciation-Motor Vehicle	941	98,742.77			-
Other Expenses	969	14,319,258.99	5,047,887.25	16,537,828.00	23,689,189.25
Capital Outlay				5,171,618.00	5,171,618.00
Sub-total		17,387,017.16	5,667,628.24	24,867,305.01	32,718,207.25
TOTAL EXPENSES		**51,854,752.14**	**20,995,965.84**	**47,247,686.41**	**68,243,652.25**
Ending Balance		**15,274,996.98**			**8.75**

Certified Correct:

GLORIA A. CADIAO
Local Treasurer

FILMA Y. HILARIO
Local Budget Officer/OIC

ADELLE PAZ P. PADPAD
Local Accountant

Approved:

JOEL A. LOMUGDANG
Local Chief Executive