

STATEMENT OF FUND OPERATION
Budget Year 2011
Municipality of Tuburan

General Fund

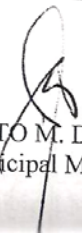
PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue				
2. Non-Tax Revenue				2,949,724.00
B. External Sources				
1. Share from National Tax Collection (IRA)				
2. Share from GOCCs (PAGCOR & PCSO)				75,373,314.00
3. Other Share from Nat'l Tax Collection				-
4. Extraordinary Receipts				-
5. Inter-Local Transfers				-
6. Capital/Investment Receipts				149,500.00
C. Loans & Borrowings				-
Total Income				80,025,416.00
Total Available Resources				80,025,416.00
Less: Continuing Appropriations				-
20% Development Fund				15,074,662.80
Net Available for Appropriation				64,950,753.20
0 Expenditures				
3.1 Current Operating Expenses				
A. Personal Services				
Salaries	11,183,064.00	1,333,944.00	5,352,480.00	17,869,488.00
Step Increments	3,850.00	-	2,096.00	5,946.00
P E R A	1,032,000.00	168,000.00	576,000.00	1,776,000.00
Representation Allowance	1,285,200.00	56,100.00	13,200.00	1,354,500.00
Transportation Allowance	1,285,200.00	56,100.00	13,200.00	1,354,500.00
Clothing Allowance	172,000.00	28,000.00	96,000.00	296,000.00
Subsistence & Laundry Allowance	-	-	415,800.00	415,800.00
P I B	62,000.00	14,000.00	48,000.00	124,000.00
Loyalty Award	17,500.00	5,000.00	7,500.00	30,000.00
Overtime Pay	45,000.00	-	-	45,000.00
Cash Gift	215,000.00	35,000.00	120,000.00	370,000.00
Bonus	932,349.00	111,162.00	446,302.00	1,489,813.00
Life & Retirement Insurance	1,342,429.68	160,073.28	642,297.60	2,144,800.56
Pag-ibig Fund	51,600.00	8,400.00	28,800.00	88,800.00
Philhealth	279,672.84	33,348.60	133,812.00	446,833.44
ECC	111,869.14	13,339.44	53,524.80	178,733.38
Hazard Premium	1,756.47	720.90	8,622.25	11,099.62
Terminal Leave Pay	569,079.39	-	-	569,079.39
Total Personal Services	18,589,570.52	2,023,188.22	7,957,634.65	28,570,393.39
B. Maintenance & Other Oper. Expenses				
Honorarium	204,000.00	-	-	204,000.00
Incentive Allowance	72,000.00	-	-	72,000.00
Traveling Expenses	1,255,000.00	60,000.00	210,000.00	1,525,000.00
Training Expenses	-	-	-	-
Office Supplies	1,085,000.00	80,000.00	127,000.00	1,292,000.00
Drugs & Medicines	1,405,000.00	40,000.00	110,000.00	1,555,000.00
Medical, Dental & Laboratory Supplies	-	-	200,000.00	200,000.00
Gasoline, Oil & Lubricants	-	-	100,000.00	100,000.00

Agricultural Supplies	-	205,000.00	-	205,000.00
Other Supplies	805,000.00	65,000.00	-	870,000.00
Electricity	-	2,010,000.00	-	2,010,000.00
Postage & Deliveries	30,000.00	-	-	30,000.00
Telephone-Landline	283,000.00	15,000.00	16,000.00	314,000.00
Telephone-Mobile	875,920.00	15,000.00	34,000.00	924,920.00
Internet	70,000.00	-	-	70,000.00
Cable Satellite	5,000.00	-	5,000.00	10,000.00
Membership Dues & Contributions	60,000.00	-	-	60,000.00
Printing & Binding	150,000.00	-	-	150,000.00
Subscription Expense	30,000.00	-	-	30,000.00
Survey Expense	30,000.00	-	-	30,000.00
Rewards Other Claims	12,000.00	-	-	12,000.00
Auditing Expense	30,000.00	-	-	30,000.00
General Services	-	5,373,000.00	-	5,373,000.00
Repair & Maintenance of Office Buildings	950,000.00	15,000.00	50,000.00	1,015,000.00
Repair & Maint. of Office Equipments	380,000.00	15,000.00	25,000.00	420,000.00
Repair & Maint. of Furniture & Fixtures	20,000.00	-	-	20,000.00
Repair & Maintenance of IT Equipments	10,000.00	-	-	10,000.00
Rep. & Maint. of Const.& Heavy Equip.	-	1,500,396.42	-	1,500,396.42
Repair & Maint. of Motor Vehicles	945,000.00	30,000.00	-	975,000.00
Repair & Maint. of Parks & Plazas	300,000.00	-	-	300,000.00
Grants & Donations	750,000.00	-	920,000.00	1,670,000.00
Intelligence Expense	800,000.00	-	-	800,000.00
Discretionary Expense	8,788.24	-	-	8,788.24
Fidelity Bond Premiums	20,000.00	-	-	20,000.00
Insurance Expense	250,000.00	-	-	250,000.00
Other M O E	990,000.00	20,000.00	50,000.00	1,060,000.00
Total M O O E	13,425,708.24	9,443,396.42	1,847,000.00	24,716,104.66
3.2 Capital Outlays				
Equipments	709,000.00	-	25,000.00	734,000.00
Furniture & Fixtures	150,000.00	-	10,000.00	160,000.00
Improvement of Parks & Plazas	200,000.00	-	-	200,000.00
Improvement of Mun. Drainage	-	150,000.00	-	150,000.00
Total Capital Outlays	1,059,000.00	150,000.00	35,000.00	1,244,000.00
3.3 Non-Office Outlays				
Cultural & Athletics	-	-	2,000,000.00	2,000,000.00
Cultural Heritage Conservation	-	-	250,000.00	250,000.00
Renovation of ABC Building	150,000.00	-	-	150,000.00
Aid to 54 Barangays	108,000.00	-	-	108,000.00
Aid to PLEB	10,000.00	-	-	10,000.00
Aid to Jail Inmates (for meals)	25,000.00	-	-	25,000.00
Aid to Bantay Dagat	-	100,000.00	-	100,000.00
Aid to BHWs	-	-	440,800.00	440,800.00
Aid to Nutrition	-	-	75,000.00	75,000.00
Aid to OSCA	250,000.00	-	-	250,000.00
Death Aid to Tanods, BHWs, Fishwardens , Day Care Workers & Senior Citizens	50,000.00	-	-	50,000.00
Aid to SB for Priority Development Projects	-	2,250,000.00	-	2,250,000.00
Philhealth Enrolment	-	-	300,000.00	300,000.00
5% Calamity Fund	3,911,455.15	-	-	3,911,455.15
Technical Education & Skills Development Scholarship Grants	-	300,000.00	-	300,000.00
Total Non-Office Outlays	4,504,455.15	2,650,000.00	3,265,800.00	10,420,255.15
Total Obligations	37,578,733.91	14,266,584.64	13,105,434.65	64,950,753.20

Prepared by:


RENATO L. MENDOZA
Municipal Budget Officer

Approved by:



DEMOCRITO M. DIAMANTE
Municipal Mayor

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Budget Year 2011
Municipality of Tuburan

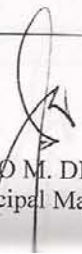
20% Development Fund

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue				-
2. Non-Tax Revenue				-
B. External Sources				
1. 20% share from Internal Revenue Allotment				15,074,622.80
2. Share from GOCCs (PAGCOR & PCSO)				-
3. Other Share from Nat'l Tax Collection				-
4. Extraordinary Receipts				-
5. Inter-Local Transfers				-
6. Capital/Investment Receipts				-
C. Loans & Borrowings				-
Total Income				15,074,662.80
Total Available Resources				15,074,662.80
Less: Continuing Appropriations				-
Net Available for Appropriation				15,074,662.80
3.0 Expenditures				
Purchase of Medicines	-	500,000.00	-	500,000.00
Inter Local Health Zones	-	150,000.00	-	150,000.00
Clean & Green	-	1,925,000.00	-	1,925,000.00
Garbage Collection	-	1,000,000.00	-	1,000,000.00
Human Resource Development	-	80,000.00	-	80,000.00
Solid Waste Management	-	450,000.00	-	450,000.00
Maintenance of Public Safety & Order including Registration of Vehicles	-	150,000.00	-	150,000.00
Electrification Extension	-	618,188.20	-	618,188.20
Opening, Repair & Maintenance of Municipal and Barangay Roads	-	3,761,124.00	-	3,761,124.00
Water Resource Development	-	3,840,350.60	-	3,840,350.60
Maintenance of Municipal Government Buildings and other Facilities	-	1,300,000.00	-	1,300,000.00
Maritime Scholarship	-	300,000.00	-	300,000.00
Construction & Heavy Equipment Maintenance	-	1,000,000.00	-	1,000,000.00
Total Obligations	-	15,074,662.80	-	15,074,662.80
Unappropriated Balance	-	-	-	-

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Municipal Mayor

STATEMENT OF FUND OPERATION
Budget Year 2011
Municipality of Tuburan

Operation of Waterworks

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue				-
2. Non-Tax Revenue				2,435,421.00
B. External Sources				
1. Share from National Tax Collection (IRA)				-
2. Share from GOCCs (PAGCOR & PCSO)				-
3. Other Share from Nat'l Tax Collection				-
4. Extraordinary Receipts				-
5. Inter-Local Transfers				-
6. Capital/Investment Receipts				-
C. Loans & Borrowings				-
Total Income				2,435,421.00
Total Available Resources				2,435,421.00
Less: Continuing Appropriations				-
Net Available for Appropriation				2,435,421.00
3.0 Expenditures				
3.1 Current Operating Expenses				
A. Personal Services				
Salaries	-	94,776.00	-	94,776.00
Wages	-	1,302,000.00	-	1,302,000.00
P E R A	-	24,000.00	-	24,000.00
Clothing Allowance	-	4,000.00	-	4,000.00
P I B	-	2,000.00	-	2,000.00
Loyalty Award	-	5,000.00	-	5,000.00
Cash Gift	-	5,000.00	-	5,000.00
Bonus	-	7,898.00	-	7,898.00
Life & Retirement Insurance	-	11,373.12	-	11,373.12
Pag-ibig Fund	-	1,200.00	-	1,200.00
Philhealth	-	2,369.40	-	2,369.40
ECC	-	947.76	-	947.76
Hazard Premium	-	157.96	-	157.96
Total Personal Services	-	1,460,722.24	-	1,460,722.24
B. Maintenance & Other Oper. Expenses				
Office Supplies	-	20,698.76	-	20,698.76
Electricity	-	954,000.00	-	954,698.76
Total M O O E	-	974,698.76	-	974,698.76
3.2 Capital Outlays	-	-	-	-
Total Obligations	-	2,435,421.00	-	2,435,421.00

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Municipal Mayor

STATEMENT OF FUND OPERATION
Budget Year 2011
Municipality of Tuburan

Operation of Public Market

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue				-
2. Non-Tax Revenue				2,524,098.00
B. External Sources				
1. Share from National Tax Collection (IRA)				-
2. Share from GOCCs (PAGCOR & PCSO)				-
3. Other Share from Nat'l Tax Collection				-
4. Extraordinary Receipts				-
5. Inter-Local Transfers				-
6. Capital/Investment Receipts				-
C. Loans & Borrowings				-
Total Income				2,524,098.00
Total Available Resources				2,524,098.00
Less: Continuing Appropriations				-
Net Available for Appropriation				2,524,098.00
3.0 Expenditures				
3.1 Current Operating Expenses				
A. Personal Services				
Salaries	-	516,840.00	-	516,840.00
Step Increments	-	1,210.00	-	1,210.00
Wages	-	1,290,000.00	-	1,290,000.00
P E R A	-	120,000.00	-	120,000.00
Clothing Allowance	-	20,000.00	-	20,000.00
PIB	-	10,000.00	-	10,000.00
Loyalty Award	-	2,500.00	-	2,500.00
Cash Gift	-	25,000.00	-	25,000.00
Bonus	-	43,170.00	-	43,170.00
Life & Retirement Insurance	-	62,166.00	-	62,166.00
Pag-ibig Fund	-	6,000.00	-	6,000.00
Philhealth	-	12,951.25	-	12,951.25
ECC	-	5,180.50	-	5,180.50
Hazard Premium	-	1,142.59	-	1,142.59
Terminal Leave Pay	-	305,937.96	-	305,937.96
Total Personal Services	-	2,422,098.30	-	2,422,098.30
B. Maintenance & Other Oper. Expenses				
Office Supplies	-	50,000.00	-	50,000.00
Rentals	-	2,000.00	-	2,000.00
Repair & Maintenance	-	49,999.70	-	49,999.70
Total M O O E	-	101,999.70	-	101,999.70
3.2 Capital Outlays				
Total Obligations	-	2,524,098.00	-	2,524,098.00

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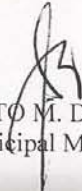
Operation of Slaughterhouse

PARTICULARS (1)	General Public Services (2)	Economic Services (3)	Social Services (4)	Total (5)
1.0 Beginning Balance				-
2.0 Income				
A. Local Sources				
1. Tax Revenue				-
2. Non-Tax Revenue				259,212.00
B. External Sources				
1. Share from National Tax Collection (IRA)				-
2. Share from GOCCs (PAGCOR & PCSO)				-
3. Other Share from Nat'l Tax Collection				-
4. Extraordinary Receipts				-
5. Inter-Local Transfers				-
6. Capital/Investment Receipts				-
C. Loans & Borrowings				-
Total Income				259,212.00
Total Available Resources				259,212.00
Less: Continuing Appropriations				-
Net Available for Appropriation				259,212.00
3.0 Expenditures				
3.1 Current Operating Expenses				
A. Personal Services				
Salaries	-	126,444.00	-	126,444.00
P E R A	-	24,000.00	-	24,000.00
Clothing Allowance	-	4,000.00	-	4,000.00
PIB	-	2,000.00	-	2,000.00
Cash Gift	-	5,000.00	-	5,000.00
Bonus	-	10,537.00	-	10,537.00
Life & Retirement Insurance	-	15,173.28	-	15,173.28
Pag-ibig Fund	-	1,200.00	-	1,200.00
Philhealth	-	3,161.10	-	3,161.10
ECC	-	1,264.44	-	1,264.44
Total Personal Services	-	192,779.82	-	192,779.82
B. Maintenance & Other Oper. Expenses				
Office Supplies	-	20,000.00	-	20,000.00
Repair & Maintenance	-	46,432.18	-	46,432.18
Total M O O E	-	66,432.18	-	66,432.18
3.2 Capital Outlays	-	-	-	-
Total Obligations	-	259,212.00	-	259,212.00

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