

STATEMENT OF FUND OPERATION
Budget Year 2012

CITY OF PUERTO PRINCESA
General Fund

PARTICULARS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	OTHER SERVICES	TOTAL
1.0 BEGINNING BALANCE					
2.0 INCOME					
2.1 Tax Revenue	1,568,284,563.00	-	-	-	1,568,284,563.00
2.2 Operating and Misc. Revenue	35,050,000.00	82,275,000.00	-	-	117,325,000.00
2.3 Capital Revenue	-	-	-	-	-
2.4 Grants	125,000,000.00	-	-	-	125,000,000.00
2.5 Extraordinary Income	2,000,000.00	-	-	-	2,000,000.00
2.6 Borrowings	-	-	-	-	-
Total Income	1,730,334,563.00	82,275,000.00	-	-	1,812,609,563.00
Total Available Resources	1,730,334,563.00	82,275,000.00	-	-	1,812,609,563.00
Less: Continuing Appropriations					
Net Available Resources for Appropriations	1,730,334,563.00	82,275,000.00	-	-	1,812,609,563.00
3.0 EXPENDITURES					
3.1 Current Operating Expenditures					
A. Personal Services					
Salaries and Wages-Regular Pay	131,784,193.00	67,903,524.00	34,559,052.00	-	234,246,769.00
Other Compensation:					
Personnel Eco. Relief Allowance	12,624,000.00	8,498,000.00	3,336,000.00	-	24,458,000.00
Representation Allowance (RA)	2,808,000.00	522,000.00	222,000.00	-	3,552,000.00
Transportation allowance (TA)	2,730,000.00	522,000.00	222,000.00	-	3,474,000.00
Clothing/Uniform Allowance	2,104,000.00	1,416,000.00	558,000.00	-	4,078,000.00
Productivity Incentive Allowance	1,024,000.00	708,000.00	278,000.00	-	2,010,000.00
Honoraria	936,000.00	-	216,000.00	-	1,152,000.00
Cash Gift	2,635,000.00	1,770,000.00	695,000.00	-	5,100,000.00
Year End Bonus	10,980,384.00	5,658,627.00	2,879,921.00	-	19,518,932.00
Personnel Benefits Contributions					
Life & Retirement Insurance Contributions	15,811,752.96	8,148,422.08	4,147,086.24	-	28,107,261.28
Pag-IBIG Contributions	2,635,292.16	1,358,069.68	691,181.04	-	4,684,542.88
PHILHEALTH Contributions	1,433,400.00	807,450.00	404,300.00	-	2,645,150.00
ECC Contributions	630,664.00	425,200.00	166,800.00	-	1,222,664.00
Extra Hazard Premiums	-	-	-	-	-
Other Personnel Benefits					
Health Workers Benefits	-	1,186,335.00	7,956,670.00	-	9,143,005.00
Hazard (Social Workers)	-	-	1,715,767.20	-	1,715,767.20
Subsistence Allowance (Social Workers)	-	-	216,000.00	-	216,000.00
Earned Leave Benefits	5,249,586.00	2,705,319.70	1,376,854.60	-	9,331,760.30
Loyalty Cash Bonus	370,000.00	350,000.00	145,000.00	-	865,000.00
Total Personal Services	193,758,272.12	101,976,947.46	59,783,632.08	-	355,516,851.66
B. Maintenance & Other Operating Expenses					
Travelling Expenses					
Travelling Expenses-Local	4,325,950.00	2,125,000.00	1,619,950.00	-	8,070,900.00
Travelling Expenses-Foreign	425,000.00	-	-	-	425,000.00
Training Expenses	731,000.00	535,900.00	332,250.00	-	1,599,150.00
Supplies and Materials Expenses					
Office Supplies Expenses	5,351,975.00	1,492,500.00	573,000.00	-	7,417,475.00
Accountable Forms Expenses	1,250,000.00	-	-	-	1,250,000.00
Medical, Dental & Laboratory Expenses	-	-	2,358,500.00	-	2,358,500.00
Agricultural & Marine Supplies Expenses	-	-	5,514,240.00	-	5,514,240.00
Drugs and Medicines Expenses	-	-	-	-	-
Animal/Zoological Supplies Expenses	-	500,000.00	-	-	500,000.00
Gasoline, Oil and Lubricants Expenses	39,832,000.00	3,600,000.00	2,700,000.00	-	46,132,000.00
Other Supplies Expenses	160,000.00	3,217,050.00	-	-	3,377,050.00
Utility Expenses					
Water Expenses	4,000,000.00	224,000.00	-	-	4,224,000.00
Electricity Expenses	70,103,350.00	2,760,000.00	-	-	72,863,350.00
Cooking Gas	-	-	-	-	-
Communication Expenses					
Postage and Deliveries	55,300.00	16,000.00	5,000.00	-	76,300.00
Telephone Expenses-Landline	1,096,950.00	415,850.00	105,250.00	-	1,620,050.00
Telephone Expenses-Mobile	990,000.00	204,000.00	66,000.00	-	1,260,000.00
Internet Expenses	372,000.00	100,000.00	12,000.00	-	484,000.00
Membership Dues and Contributions to Organizations	8,000.00	-	-	-	8,000.00
Advertising, Promotional & Marketing Expenses	5,000,000.00	-	-	-	5,000,000.00
Printing Expenses	425,000.00	-	-	-	425,000.00
Rent/Lease Expenses	1,149,542.58	250,000.00	-	-	1,399,542.58
Delivery and Transportation Expenses	70,000.00	-	10,000.00	-	80,000.00
Representation Expenses	4,519,250.00	-	-	-	4,519,250.00
Transportation & Deliveries					
Subscription Expenses	233,550.00	123,000.00	23,500.00	-	380,050.00
General/Janitorial Services	13,672,880.00	11,382,510.00	2,138,960.00	-	27,194,350.00
Repair & Maint.- Office Buildings	-	-	-	-	-
Repair & Maint.- Buildings & Other Structures	500,000.00	790,000.00	-	-	1,290,000.00

Repair & Maint. Of Hospital & Health Centers					-
Repair & Maint.-Office Equipment	115,000.00	73,000.00	20,000.00	-	208,000.00
Repair & Maint.- Motor Vehicles	1,449,850.00	11,271,000.00	296,552.00	-	13,017,202.00
Repair & Maint.-Other Machinery & Equipts.	-	500,000.00	-	-	600,000.00
Repair & Maint.- IT Equipment & Software	199,000.00	43,000.00	10,000.00	-	252,000.00
Repair & Maint.-Medical, Dental & Lab. Eqpts.	-	-	-	-	-
Repair & Maint.-Mkt. & Slaughterhouse	-	65,000.00	-	-	65,000.00
Repair & Maint.-Other Prop., Plant & Eqpt.	-	20,000.00	-	-	20,000.00
Repair & Maint.-Artesian Wells	-	200,000.00	-	-	200,000.00
Insurance Expenses	5,000,000.00	-	-	-	5,000,000.00
Fidelity Bond Premium	370,000.00	7,000.00	15,000.00	-	392,000.00
Donations	17,000,000.00	-	-	-	17,000,000.00
Confidential Expenses	1,441,957.42	-	-	-	1,441,957.42
Bank Charges	20,000.00	-	-	-	20,000.00
Other Maintenance & Operating Expenses	144,150.00	1,035,000.00	35,000.00	-	1,214,150.00
Total Maint. & Other Operating Expenses	180,013,505.00	41,049,810.00	15,835,202.00	-	236,898,517.00
Total Current Operating Expenditures	373,769,777.12	143,026,757.46	75,618,834.08	-	592,415,368.66
3.2 Capital Outlay	331,150.00	-	-	-	331,150.00
3.3 Non-Office Expenditures:					
Statutory & Contractual Obligations	-	256,000,000.00	-	411,910,893.22	667,910,893.22
Special Purpose Programs/Projects/Activities	126,182,618.54	147,681,000.00	239,888,512.00	-	513,752,130.54
Offices Under Financial Assistance	22,197,950.00	42,500.00	15,911,430.00	-	38,151,880.00
Total Non-Office Expenditures	148,380,568.54	403,723,500.00	255,799,942.00	411,910,893.22	1,219,814,903.76
TOTAL APPROPRIATIONS	522,481,495.66	546,750,257.46	331,418,776.08	411,910,893.22	1,812,561,422.42
Unappropriated Balance	1,207,853,067.34	(464,475,257.46)	(331,418,776.08)	(411,910,893.22)	48,140.58

Prepared by:

APPROVED:

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