

LBP Form No. 8

STATEMENT OF FUND OPERATION

Budget Year 2013

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	1,674,659,000.00	-	-	-	1,674,659,000.00
2.2 Operating and Misc. Revenue	32,900,000.00	70,575,000.00	-	-	103,475,000.00
2.3 Capital Revenue	-	-	-	-	-
2.4 Grants	-	-	-	-	-
2.5 Extraordinary Income	-	-	-	-	-
2.6 Borrowings	-	-	-	-	-
Total Income	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
Total Available Resources	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
Less: Continuing Appropriations					
Net Available Resources for Appropriations	1,707,559,000.00	70,575,000.00	-	-	1,778,134,000.00
3.0 EXPENDITURES					
3.1 Current Operating Expenditures					
A. Personal Services					
Salaries and Wages-Regular Pay	144,282,322.00	38,003,856.00	78,027,936.00	-	260,314,114.00
Other Compensation:					
Personnel Eco. Relief Allowance	12,648,000.00	3,360,000.00	8,880,000.00	-	24,888,000.00
Representation Allowance (RA)	2,808,000.00	288,000.00	654,000.00	-	3,750,000.00
Transportation allowance (TA)	2,730,000.00	288,000.00	654,000.00	-	3,672,000.00
Clothing/Uniform Allowance	2,635,000.00	700,000.00	1,850,000.00	-	5,185,000.00
Productivity Incentive Allowance	2,565,000.00	700,000.00	1,850,000.00	-	5,115,000.00
Honoraria	-	216,000.00	-	-	216,000.00
Cash Gift	2,635,000.00	700,000.00	1,850,000.00	-	5,185,000.00
Year End Bonus	12,023,526.84	3,166,988.00	6,502,328.00	-	21,692,842.84
Personnel Benefits Contributions					
Life & Retirement Insurance Contributions	17,313,878.70	4,560,462.72	9,363,352.32	-	31,237,693.74
Pag-IBIG Contributions	2,885,646.44	760,077.12	1,560,558.72	-	5,206,282.28
PHILHEALTH Contributions	2,115,029.00	566,259.00	1,163,187.96	-	3,844,475.96
ECC Contributions	632,400.00	168,000.00	444,000.00	-	1,244,400.00
Extra Hazard Premiums	-	-	-	-	-
Other Personnel Benefits					
Health Workers Benefits	-	8,337,153.00	1,242,435.00	-	9,579,588.00
Hazard (Social Workers)	-	1,983,244.80	-	-	1,983,244.80
Subsistence Allowance (Social Workers)	-	234,000.00	-	-	234,000.00
Earned Leave Benefits	5,748,300.00	1,514,097.90	3,108,682.70	-	10,371,080.60
Loyalty Cash Bonus	505,000.00	75,000.00	250,000.00	-	830,000.00
Anniversary Bonus	1,581,000.00	420,000.00	1,110,000.00	-	3,111,000.00
Total Personal Services	213,108,102.98	66,041,138.54	118,510,480.70	-	397,659,722.22
B. Maintenance & Other Operating Expenses					
Travelling Expenses					
Travelling Expenses-Local	4,299,450.00	2,400,000.00	2,334,900.00	-	9,034,350.00
Travelling Expenses-Foreign	200,000.00	-	-	-	200,000.00
Training Expenses	933,000.00	715,000.00	1,150,000.00	-	2,798,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	5,405,750.00	1,630,000.00	800,000.00	-	7,835,750.00
Accountable Forms Expenses	1,275,000.00	-	-	-	1,275,000.00
Medical, Dental & Laboratory Expenses	-	4,000,000.00	-	-	4,000,000.00
Agricultural & Marine Supplies Expenses	-	-	-	-	-
Drugs and Medicines Expenses	-	15,000,000.00	-	-	15,000,000.00
Animal/Zoological Supplies Expenses	-	500,000.00	-	-	500,000.00
Gasoline, Oil and Lubricants Expenses	39,832,000.00	3,500,000.00	2,700,000.00	-	46,032,000.00
Other Supplies Expenses	170,000.00	2,887,500.00	996,150.00	-	4,053,650.00
Utility Expenses					
Water Expenses	4,000,000.00	340,000.00	-	-	4,340,000.00
Electricity Expenses	50,000,000.00	3,925,000.00	-	-	53,925,000.00
Cooking Gas	-	-	-	-	-
Communication Expenses					
Postage and Deliveries	46,000.00	19,000.00	5,000.00	-	70,000.00
Telephone Expenses-Landline	793,500.00	365,000.00	129,400.00	-	1,287,900.00
Telephone Expenses-Mobile	984,000.00	222,000.00	84,000.00	-	1,290,000.00
Internet Expenses	372,000.00	108,000.00	24,000.00	-	504,000.00
Membership Dues and Contributions to Organizations	8,000.00	-	-	-	8,000.00

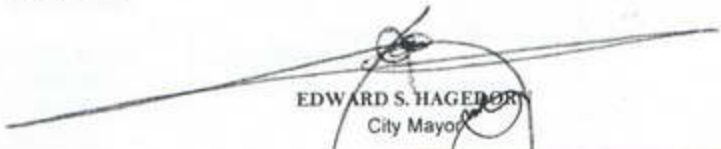
Food Expenses	-	-	127,500.00	-	127,500.00
Advertising, Promotional & Marketing Exp.	4,290,000.00	-	40,000.00	-	4,330,000.00
Printing Expenses	425,000.00	-	-	-	425,000.00
Rent/Lease Expenses	1,200,000.00	275,000.00	-	-	1,475,000.00
Delivery and Transportation Expenses	70,000.00	-	20,000.00	-	90,000.00
Representation Expenses	5,119,250.00	-	-	-	5,119,250.00
Subscription Expenses	239,550.00	146,000.00	35,000.00	-	420,550.00
General/Janitorial Services	15,617,880.00	11,789,000.00	21,513,420.00	-	48,920,300.00
Repair & Maint - Buildings & Other Structures	453,000.00	-	-	-	453,000.00
Repair & Maint. Of Hospital & Health Centers	-	-	117,000.00	-	117,000.00
Repair & Maint.-Office Equipment	145,500.00	93,000.00	67,000.00	-	305,500.00
Repair & Maint - Motor Vehicles	1,802,500.00	11,510,000.00	1,599,000.00	-	14,911,500.00
Repair & Maint - IT Equipment & Software	760,000.00	44,000.00	66,000.00	-	870,000.00
Repair & Maint -Medical, Dental & Lab. Eqpts.	-	-	141,000.00	-	141,000.00
Repair & Maint -Mkt. & Slaughterhouse	-	500,000.00	-	-	500,000.00
Repair & Maint -Other Prop., Plant & Eqpt.	-	670,000.00	-	-	670,000.00
Repair & Maint -Artesian Wells	-	200,000.00	-	-	200,000.00
Insurance Expenses	5,000,000.00	-	-	-	5,000,000.00
Fidelity Bond Premium	477,000.00	-	15,000.00	-	492,000.00
Donations	18,000,000.00	-	-	-	18,000,000.00
Confidential Expenses	1,500,000.00	-	-	-	1,500,000.00
Bank Charges	20,000.00	-	-	-	20,000.00
Other Maintenance & Operating Expenses	135,000.00	1,373,000.00	91,250.00	-	1,599,250.00
Total Maint. & Other Operating Expenses	163,573,380.00	62,211,500.00	32,055,620.00	-	257,840,500.00
Total Current Operating Expenditures	376,681,482.98	128,252,638.54	150,566,100.70	-	655,500,222.22
3.2 Capital Outlay	9,400,000.00	5,155,000.00	50,000.00	-	14,605,000.00
3.3 Non-Office Expenditures:					
Statutory & Contractual Obligations	-	-	-	443,709,910.05	443,709,910.05
Special Purpose Programs/Projects/Activities	112,497,425.00	246,660,085.00	274,544,755.00	-	633,702,265.00
Offices Under Financial Assistance	26,646,085.00	42,500.00	3,818,800.00	-	30,507,385.00
Total Non-Office Expenditures	139,143,510.00	246,702,585.00	278,363,555.00	443,709,910.05	1,107,919,560.05
TOTAL APPROPRIATIONS	525,224,992.98	380,110,223.54	428,979,655.70	443,709,910.05	1,778,024,782.27
Unappropriated Balance	1,182,334,007.02	(309,535,223.54)	(428,979,655.70)	(443,709,910.05)	109,217.73

Prepared by:



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City Budget Officer

APPROVED:



EDWARD S. HAGERDORN
City Mayor