

LBP Form No. 8


STATEMENT OF FUND OPERATION
Budget Year 2014

CITY OF PUERTO PRINCESA
General Fund

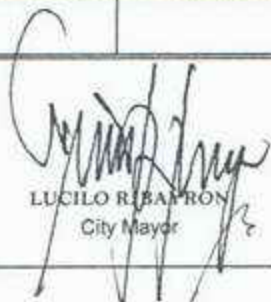
PARTICULARS	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	OTHER SERVICES	TOTAL
1.0 BEGINNING BALANCE					
2.0 INCOME					
2.1 Tax Revenue	1,816,261,109.00		-	-	1,816,261,109.00
2.2 Operating and Misc. Revenue	27,000,000.00	48,250,000.00	-	-	75,250,000.00
2.3 Capital Revenue	-	-	-	-	-
2.4 Grants	-	-	-	-	-
2.5 Extraordinary Income	-	-	-	-	-
2.6 Borrowings	-	-	-	-	-
Total Income	1,843,261,109.00	48,250,000.00	-	-	1,891,511,109.00
Total Available Resources	1,843,261,109.00	48,250,000.00	-	-	1,891,511,109.00
Less: Continuing Appropriations					
Net Available Resources for Appropriations	1,843,261,109.00	48,250,000.00	-	-	1,891,511,109.00
3.0 EXPENDITURES					
3.1 Current Operating Expenditures					
A. Personal Services					
Salaries and Wages-Regular Pay	145,618,896.00	80,400,216.00	37,806,744.00	-	263,825,856.00
Other Compensation:					
Personnel Eco. Relief Allowance	12,768,000.00	9,096,000.00	3,360,000.00	-	25,224,000.00
Representation Allowance (RA)	3,804,000.00	870,000.00	384,000.00	-	5,058,000.00
Transportation allowance (TA)	2,376,000.00	870,000.00	384,000.00	-	3,630,000.00
Clothing/Uniform Allowance	2,690,000.00	1,895,000.00	700,000.00	-	5,285,000.00
Productivity Incentive Allowance	2,690,000.00	1,895,000.00	700,000.00	-	5,285,000.00
Honoraria	-	-	504,000.00	-	504,000.00
Cash Gift	2,690,000.00	1,895,000.00	700,000.00	-	5,285,000.00
Year End Bonus	12,135,094.00	6,700,018.00	3,150,562.00	-	21,985,674.00
Personnel Benefits Contributions					
Life & Retirement Insurance Contributions	17,474,267.72	9,648,025.92	4,536,809.28	-	31,659,102.92
Pag-IBIG Contributions	2,912,377.92	1,608,004.32	756,134.88	-	5,276,517.12
PHILHEALTH Contributions	1,595,400.00	927,300.00	445,800.00	-	2,968,500.00
ECC Contributions	639,600.00	454,800.00	168,000.00	-	1,262,400.00
Other Personnel Benefits					
Health Workers Benefits	-	745,775.00	7,589,704.56	-	8,335,479.56
Hazard (Social Workers)	-	-	751,666.08	-	751,666.08
Subsistence Allowance (Social Workers)	-	-	234,000.00	-	234,000.00
Earned Leave Benefits	14,503,875.06	3,765,612.25	8,007,990.50	-	26,277,477.81
Loyalty Cash Bonus	235,000.00	180,000.00	45,000.00	-	460,000.00
Longivity Pay	-	-	1,415,697.48	-	1,415,697.48
Total Personal Services	222,132,510.70	120,950,751.49	71,640,108.78	-	414,723,370.97
B. Maintenance & Other Operating Expenses					
Travelling Expenses					
Travelling Expenses-Local	4,326,307.70	2,675,000.00	2,534,900.00	-	9,536,207.70
Travelling Expenses-Foreign	200,000.00	-	-	-	200,000.00
Training Expenses	942,000.00	820,000.00	650,000.00	-	2,412,000.00
Supplies and Materials Expenses					
Office Supplies Expenses	5,809,650.00	1,190,000.00	800,000.00	-	7,799,650.00
Accountable Forms Expenses	1,285,000.00	-	-	-	1,285,000.00
Medical, Dental & Laboratory Expenses	-	-	4,000,000.00	-	4,000,000.00
Drugs and Medicines Expenses	-	-	15,000,000.00	-	15,000,000.00
Animal/Zoological Supplies Expenses	-	100,000.00	-	-	100,000.00
Gasoline, Oil and Lubricants Expenses	41,015,769.20	2,200,000.00	2,700,000.00	-	45,915,769.20
Other Supplies Expenses	391,000.00	2,281,000.00	996,150.00	-	3,668,150.00
Utility Expenses					
Water Expenses	5,000,000.00	-	-	-	5,000,000.00
Electricity Expenses	50,000,000.00	-	-	-	50,000,000.00
Communication Expenses					
Postage and Deliveries	47,000.00	18,000.00	5,000.00	-	70,000.00
Telephone Expenses-Landline	842,000.00	45,000.00	75,400.00	-	962,400.00
Telephone Expenses-Mobile	954,000.00	192,000.00	84,000.00	-	1,230,000.00
Internet Expenses	550,000.00	36,000.00	24,000.00	-	610,000.00
Membership Dues and Contributions to Organizations	8,000.00	-	-	-	8,000.00
Food Expenses	-	-	127,500.00	-	127,500.00
Advertising, Promotional & Marketing Exp.	3,490,000.00	-	40,000.00	-	3,530,000.00
Printing Expenses	310,000.00	-	-	-	310,000.00
Rent/Lease Expenses	1,200,000.00	275,000.00	-	-	1,475,000.00
Delivery and Transportation Expenses	70,000.00	10,000.00	20,000.00	-	100,000.00
Representation Expenses	5,121,307.70	-	-	-	5,121,307.70
Subscription Expenses	444,550.00	89,000.00	35,000.00	-	568,550.00
General/Janitorial Services	40,073,815.40	4,439,000.00	21,320,220.00	-	65,833,035.40
Repair & Maint. - Buildings & Other Structures	200,000.00	70,000.00	-	-	270,000.00

Repair & Maint. Of Hospital & Health Centers	-	-	117,000.00	-	117,000.00
Repair & Maint.-Office Equipment	125,000.00	90,000.00	62,000.00	-	277,000.00
Repair & Maint.- Motor Vehicles	3,040,000.00	12,760,000.00	1,599,000.00	-	17,399,000.00
Repair & Maint.- IT Equipment & Software	360,000.00	55,000.00	66,000.00	-	481,000.00
Repair & Maint.-Medical, Dental & Lab. Eqpts.	-	-	146,000.00	-	146,000.00
Repair & Maint.-Other Prop., Plant & Eqpt.	-	50,000.00	-	-	50,000.00
Repair & Maint.-Other Machinerics & Eqpt.	-	200,000.00	-	-	200,000.00
Insurance Expenses	5,000,000.00	-	-	-	5,000,000.00
Fidelity Bond Premium	475,000.00	8,400.00	15,000.00	-	498,400.00
Donations	20,000,000.00	-	-	-	20,000,000.00
Confidential Expenses	2,275,705.57	-	-	-	2,275,705.57
Bank Charges	20,000.00	-	-	-	20,000.00
Other Maintenance & Operating Expenses	9,414,800.00	1,010,000.00	91,250.00	-	10,516,050.00
Total Maint. & Other Operating Expenses	202,990,905.57	28,813,400.00	50,308,420.00	-	281,912,725.57
Total Current Operating Expenditures	425,123,418.27	149,564,151.49	121,948,528.78	-	696,636,098.54
3.2 Capital Outlay	14,643,670.00	4,556,600.00	1,967,500.00	-	21,167,770.00
3.3 Non-Office Expenditures:					
Statutory & Contractual Obligations	-	-	-	382,734,697.90	382,734,697.90
Special Purpose Programs/Projects/Activities	124,782,955.33	401,437,525.00	232,159,180.00	-	758,379,660.33
Offices Under Financial Assistance	28,548,145.00	-	3,928,800.00	-	32,474,945.00
Total Non-Office Expenditures	153,331,100.33	401,437,525.00	236,085,980.00	382,734,697.90	1,173,589,303.23
TOTAL APPROPRIATIONS	593,098,186.60	555,558,276.49	360,002,008.78	382,734,697.90	1,891,393,169.77
Unappropriated Balance					117,939.23

Prepared by:


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APPROVED:


LUCILO RIBARRON
City Mayor