

STATEMENT OF RECEIPTS AND EXPENDITURES
Oroquieta City
General Fund
(In 000 Php)

Particulars (1)	Account Code (2)	Past Year 2011 (Actual) (3)	Current Year 2012 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
I. Beginning Balance					
Gov't. Equity-Available for Operation			4,450	-	4,450
Gov't. Equity-					
-Continuing Appropriation			145	-	145
Total Beginning Balance		-	4,595	-	4,595
II. Receipts					
A. Local (Internal) Sources					
1. Tax Revenue					
Professional Tax	564	31	22	11	33
Amusement Tax	581	44	79	(35)	44
Business Tax	582	11,669	8,387	4,813	13,200
Community Tax	583	1,080	936	164	1,100
Franchise Tax	584	778	675	155	830
Occupation Tax	585	-	-	6	6
Property Transfer Tax	587	186	72	60	132
Real Property Tax	588	3,237	1,870	1,280	3,150
Tax on Delivery Trucks & Vans	592	146	171	104	275
Tax on Sand, Gravel, & Other					
Quarry Products	593	17	12	1	13
Other Local Taxes	598	238	242	(242)	-
Fines & Penalties-Local Taxes	599	1,089	992	(215)	777
Total Tax Revenue		18,515	13,458	6,102	19,560
2. Non-Tax Revenue					
Permits and Licenses					
Fees on Weights & Measures	601	23	20	(5)	15
Motor Vehicles Users Charge	604	13	9	31	40
Permit Fees	605	2,304	1,683	627	2,310
Registration Fees	606	269	136	211	347
Fines & Penalties-Premits & Licences		-	-	5	5
Total		2,609	1,848	869	2,717
Business & Service Income					
Clearance & Certification Fees	613	1,684	795	305	1,100
Garbage Fees	616	142	128	37	165
Inspection Fees	617	335	459	(107)	352
Medical, Dental & Lab Fees	619	347	263	12	275
Fines & Penalties-Fees, Permits & Licenses Income		-	-	6	6
Other Service Income	628	-	-	-	-
Rent Income	642	1,999	678	(495)	183
Other Business Income	648	731	556	(556)	-
Fines & Penalties-Bus & Serv Inc		-	-	-	-

Total		5,238	2,879	(798)	2,081
Other Income					
Interest Income	664	1,462	651	849	1,500
Miscellaneous Income	678	1,197	1,119	(269)	850
Other Fines & Penalties		-		-	
Total		2,659	1,770	580	2,350
Total Non-Tax Revenue		10,506	6,497	651	7,148
TOTAL LOCAL INCOME		29,021	19,955	6,753	26,708

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B. External Source					
1. Share from National Internal Revenue Taxes - Internal Revenue Allotment [IRA]	665	319,755	138,306	133,188	271,494
IRA Monetization	665	2,559	-	2,559	2,559
2. Other Share from Nat'l Tax Coll - Share from Expanded Value Added Tax [EVAT]	568	-		450	450
-Share from PAGCOR/PCSO	670	322	153	177	330
3. Extraordinary Receipts -					
-Income fr Grants & Donations	662	-		150	150
-Other Subsidy Income - Subsidy Income from Other Na'l Gov't Agencies	651	-		-	-
Total External Source		322,636	138,459	136,524	274,983
C. Receipts from Loans and Borrowings		-	-	33,411	33,411
Total Receipts		351,657	158,414	176,688	335,102
Total Receipts (I + II)		351,657	163,009	176,688	339,697
III. Expenditures					
Personal Services					
Salaries & Wages-Regular		80,615	41,995	47,699	89,694
Salaries & Wages-Casual		2,530	1,208	1,322	2,530
Personnel Economic Relief Allow [PERA]		12,102	5,753	6,561	12,314
Representation Allowance [RA]		1,786	878	964	1,842
Transportation Allowance [TA]		1,706	838	924	1,762
Clothings/Uniform Allowance		2,036	1,936	176	2,112
Subsistence, Laundry & Quarters Allowance		888	354	564	918
Productivity Incentive Benefits		976	940	90	1,030
Honoraria		181		269	269
Hazard Allowance		594	273	339	612
Overtime & Night Pay		556	113	431	544
Cash Gift		2,625	1,195	1,445	2,640
Year End Bonus		6,839	3,502	4,187	7,689
Life & Retirement Ins Contributions		9,777	4,968	6,109	11,077
Pag-Ibig Contributions		621	277	356	633
PHILHEALTH Contributions		1,443	521	1,796	2,317
ECC Contributions		621	248	385	633
Terminal Leave Benefits		2,080	212	2,150	2,362
Medico-legal Services		86	50	20	70
Monetization of Leave Credits		4,386			
Total Personal Services		132,448	65,261	75,787	141,048

Maintenance & Other Operating Expenses					
Traveling Expenses-Local	2,351	971	685	1,656	
Training Expenses	742	100	575	675	
Office Supplies Expenses	2,628	949	1,057	2,006	
Office Supplies-Petty Cash	62	91	-	91	
Drugs and Medicines Expenses	1,989	379	1,121	1,500	
Medical, Dental & Laboratory Supp Exp	250	110	115	225	
Accountable Forms Expenses	801	300	12	312	

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Gasoline, Oil & Lubricants Expenses		10,682	2,858	2,980	5,838
Other Supplies Expenses [Business Plates]		350		263	263
Cooking Gas Expenses				10	10
Electricity Expenses		321	148	227	375
Agricultural Supplies Expenses		684	194	556	750
Postage and Deliveries		58	22	98	120
Telephone Expenses-Landline		747	318	318	636
Telephone Expenses-Mobile		835	381	438	819
Telephone Expenses-Installation				-	
Cable, Telegraph & Radio Expenses				4	4
Internet Expenses		56	27	140	167
Membership Dues & Contr to Organization		2		36	36
Advertising Expenses		262	149	145	294
Printing and Binding Expenses		67	28	105	133
Representation Expenses		3,765	1,769	503	2,272
Transportation Expenses		56	28	28	56
Subscription Expenses		97	41	82	123
General Services		289	196	29	225
Consultancy Services		186	100	140	240
Repairs and Maintenance-				-	
-Public Infrastructures				-	
-Office Buildings		127	56	42	98
-Office Equipment		47	48	92	140
-Furniture and Fixtures				4	4
-IT Equipment and Software		174	60	161	221
-Construction & Heavy Equipment			423	77	500
-Other Machinery and Equipment		266	70	179	249
-Motor Vehicles		3,664	1,132	1,188	2,320
-Artesian Wells, Reservoir, Pumping, etc.			47	253	300
-Roads, Highways & Bridges-Fab of Culv		132	106	44	150
-Maint. of City/Barangay Roads & Bridges		3,100	1,684	716	2,400
-Maintenance of Drainage Facilities		912	655	345	1,000
-Electrification, Power & Energy Structures				-	
Subsidy to Local Government Units		2,079	1,055	829	1,884
Donations [CM]		912	1,328	172	1,500
Donations [CVM]		5,107	2,152	1,233	3,385
Donations-Indigents		6,436	3,206	(31)	3,175
Donations-Emergency Assistance Program		582	164	236	400
Confidential Expenses		2,600	1,000	-	1,000
Intelligence Expenses		900	526	-	526
Extraordinary & Misc. Expenses				63	63

Fidelity Bond Premiums		93	92	10	102
Taxes, Duties & Licenses		63	9	81	90
Insurance Expenses		1,316	718	782	1,500
Legal Services-Litigation Expenses		5		30	30
Other Professional Services-Occupancy Permit		40		-	
Other Maintenance & Oper Expenses-Tools		19		15	15

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Other Maintenance & Oper Expenses		1,837	1,370	792	2,162
-CDP & Zoning Ordinance				-	
-Monitoring Committee				-	
-Bids and Awards Committee (BAC)		164	82	105	187
-In Aid of Legislation		295	34	84	118
-Legislative Support Program		3,150	1,457	707	2,164
COOP Operation		37	25	25	50
-Family & Community Welfare Program		128	59	91	150
-Program for the Disabled		146	78	72	150
-Women's Welfare Program		80	63	12	75
-Gender & Development Program		77	65	48	113
-Child & Youth Welfare Program		280	160	140	300
-Early Childcare & Dev't Program				-	
Honoraria		198	101	139	240
TOTAL MOOE		62,246	27,184	18,403	45,587
Non-Office					
Election Expenses					
Human Resource Management Program-		15,960	7,171	101	7,272
HRD Plan [Employee Welfare Benefits]		246	70	50	120
Loyalty Pay		395		-	
C.N.A. Incentive		1,230		-	
Subsidy to Liga ng mga Barangay		380	260	-	260
Subsidy to League of Cities		150	150	-	150
Subsidy to RDC		30	-	30	30
Union of Local Authorities of the Phil [ULAp]		20	-	50	50
Human Resource Development Program		1,011	568	432	1,000
LGU Equity-DA-RFU 10 Agri-Pinoy Project			-	155	155
Resale of Technical Working Group			-	12	12
Honoraria-					
RTC Judges		54	18	36	54
Register of Deeds		12	6	6	12
COMELEC Field Official		6	-	6	6
BIR Field Official		6	2	4	6
Social Welfare & Development Programs					
Tourism & Other Cultural Dev't Programs		3,362	485	515	1,000
[Including Light-a-Tree Program]		198	19.00	181	200
Social Welfare Programs					
Daycare Workers [51 DCWs]		2,564	-	-	-
Program for the Elderly		190	58	228	286
Health & Nutrition Promotion Programs:					

Health Promotion Program [CHO]		17			-
Barangay Health Workers [424 BHWs]		1,552	357	1,169	1,526
Barangay Nutrition Scholars [46 BNS]		248	83	165	248

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Honoraria-RN-Heals		171	60	140	200
Honoraria-Nutritionist			-	20	20
Employee Hospitalization					
PHILHEALTH Contributions -[for 3,434 Indigents]		1,028		-	
F/A to individual/families in crisis			-	2,060	2,060
Cleanliness & Sanitation Program		4,266	2,193	807	3,000
Subsidy to Indigent HS Students		419	377	73	450
Special Prog for the Employment of Students [SPES]		581	623	27	650
Sports Development Program		361	236	14	250
Protect MDG's Project		75			
Honorarium-City Project Mon. Committee		16	49	29	78
Protection Services & Peace & Order Programs:					
Peace & Order Programs		2,874	2,516	484	3,000
Assistance to PNP/Fire Dept/BJMP/AFP		622	183	217	400
Oroquieta City Traffic Mgt Bureau [OCTMB]		472	240	240	480
Conferences w/ Barangay Captains/SK		44	28	42	70
Lupong Tagapamayapa			-	18	18
Barangay Tanod Insurance Premiums			-	60	60
Subsistence for Prisoners		58	32	28	60
Representation Allowance-					
Bureau of Fire Protection		49	24	25	49
Bureau of Jail Management & Penology		49	24	25	49
PHILIPPINE NATIONAL POLICE [PNP]					
Representation Allowance		49	20	29	49
Maintenance & Other Operating Expense		113	99	35	134
Cooperatives Programs				-	
Operation of FITS Center			160	10	170
Small-Scale Projects/Grants		4,783	159	341	500
Solid Waste Management Program			27	273	300
Construction of Oroq Town Center			-	33,411	33,411
Electricity Expenses		7,836	3,171	3,679	6,850
Water Expenses		642	401	199	600
TOTAL NON-OFFICE		52,139	19,869	45,426	65,295
CAPITAL OUTLAY		15,371	3,918	2,151	6,069
FINANCIAL EXP- Bank Charges		45	-	45	45

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Special Purposes					
Other Purposes					
20% Economic Development Fund		68,093		-	
5% Local Disaster Risk Reduction Mgt Fund		10,629	6,378	8,571	14,949
Subsidy to Barangays [BDF]		-	-	94	94
Loan Repayment-Const of Manual Quezon Port			2,477	2,823	5,300
Loan Against IRA Receivable-LBP		2,559	2,946	913	3,859
Total Other Purposes		81,281	11,801	12,401	24,202
TOTAL EXPENDITURES		343,530	128,033	154,213	282,246
IV. Ending Balance		8,127	34,976	22,475	57,451

CERTIFIED CORRECT:

DIONISIO U. ESICK
 City Treasurer

WELITA C. LARA
 City Budget Officer

CATALINO R. LARANJO
 City Planning & Development Coordinator

RYN A. DE CASTRO
 Accountant IV, OIC

APPROVED BY:

JASON P. ALMONTE
 City Mayor