

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

Particulars (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
<b>I. Beginning Balances</b>					
Gov't. Equity-Available for Operation		4,449,943.00	6,802,423.00	-	6,802,423.00
Gov't. Equity- -Continuing Appropriation		5,292,833.70	1,423,550.00	-	1,423,550.00
<b>Total Beginning Balance</b>		<b>9,742,776.70</b>	<b>8,225,973.00</b>	<b>-</b>	<b>8,225,973.00</b>
<b>II. Receipts</b>					
<b>A. Local (Internal) Sources</b>					
<b>1. Tax Revenue</b>					
Professional Tax	564	23,600.00	20,045.00	12,955.00	33,000.00
Amusement Tax	581	92,426.85	16,330.00	49,670.00	66,000.00
Business Tax	582	12,193,302.67	8,455,805.51	6,328,194.49	14,784,000.00
Community Tax	583	1,110,737.33	1,123,702.85	108,297.15	1,232,000.00
Franchise Tax	584	789,075.81	608,829.35	221,670.65	830,500.00
Occupation Tax	585	-	-	5,500.00	5,500.00
Property Transfer Tax	587	135,162.88	-	132,000.00	132,000.00
Real Property Tax	588	2,261,512.37	1,769,422.62	1,538,077.38	3,307,500.00
Tax on Delivery Trucks & Vans	592	205,199.71	189,540.60	85,459.40	275,000.00
Tax on Sand, Gravel, & Other Quarry Products	593	13,359.00	9,785.25	4,734.75	14,520.00
Other Local Taxes	598	276,634.10	226,652.73	39,805.27	266,458.00
Fines & Penalties-Local Taxes	599	1,396,239.74	485,631	446,289.00	931,920.00
<b>Total Tax Revenue</b>		<b>18,497,250.46</b>	<b>12,905,744.91</b>	<b>8,972,653.09</b>	<b>21,878,398.00</b>
<b>2. Non-Tax Revenue</b>					
<b>Permits and Licenses</b>					
Fees on Weights & Measures	601	24,012.50	15,616.00	(616.00)	15,000.00
Motor Vehicles Users Charge	604	9,465.00	10,855.00	29,145.00	40,000.00
Permit Fees	605	2,367,323.45	1,557,036.62	868,463.38	2,425,500.00
Registration Fees	606	255,094.25	167,682.50	178,817.50	346,500.00
Fines & Penalties-Premits & Licences		-	-	5,000.00	5,000.00
<b>Total</b>		<b>2,655,895.20</b>	<b>1,751,190.12</b>	<b>1,080,809.88</b>	<b>2,832,000.00</b>
<b>Business &amp; Service Income</b>					
Clearance & Certification Fees	613	1,411,099.38	698,637.26	621,362.74	1,320,000.00
Garbage Fees	616	153,697.64	118,950.00	54,300.00	173,250.00
Inspection Fees	617	488,412.19	479,468.73	(39,468.73)	440,000.00
Medical, Dental & Lab Fees	619	485,775.28	267,145.00	62,855.00	330,000.00
Toll and Terminal Fee		494.40	-	-	-
Fines & Penalties-Fees, Permits & Licenses Income	628	-	-	5,500.00	5,500.00
Rent Income	642	-	753,489.57	(387,489.57)	366,000.00
Other Business Income	648	-	526,396.45	(526,396.45)	-
<b>Total</b>		<b>2,539,478.89</b>	<b>2,844,087.01</b>	<b>(209,337.01)</b>	<b>2,634,750.00</b>
<b>Other Income</b>					
Interest Income	664	1,297,967.09	463,176.52	1,036,823.48	1,500,000.00
Miscellaneous Income	678	2,746,898.67	288,630.78	331,369.22	620,000.00
<b>Total</b>		<b>4,044,865.76</b>	<b>751,807.30</b>	<b>1,368,192.70</b>	<b>2,120,000.00</b>
<b>Total Non-Tax Revenue</b>		<b>9,240,239.85</b>	<b>5,347,084.43</b>	<b>2,239,665.57</b>	<b>7,586,750.00</b>
<b>TOTAL LOCAL INCOME</b>		<b>27,737,490.31</b>	<b>18,252,829.34</b>	<b>11,212,318.66</b>	<b>29,465,148.00</b>

## STATEMENT OF RECEIPTS AND EXPENDITURES

Oroquieta City  
General Fund  
(Php)

Particulars (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
<b>B. External Source</b>					
1. Share from National Internal Rev. Taxes					
-Internal Revenue Allotment [IRA]	665	271,493,960.00	145,193,736.00	145,193,732.00	290,387,468.00
-IRA Receivable [Monetization]	665	2,559,360.00	2,559,360.00	-	2,559,360.00
2. Other Share from National Tax Collections					
- Share from Expanded Value Added Tax [EVAT]	568	-	-	-	-
-Share from PAGCOR/PCSO	670	309,419.74	163,346	166,653.97	330,000.00
3. Extraordinary Receipts -					
-Income fr Grants & Donations	662	129,653.86	-	-	-
-Other Subsidy Income-Subsidy Income from Other Na'l Gov't Agencies	651	-	188,545	323,508.00	512,053.00
<b>Total External Sources</b>		<b>274,492,393.60</b>	<b>148,104,987.03</b>	<b>145,683,893.97</b>	<b>293,788,881.00</b>
<b>C. Receipts from Loans and Borrowings</b>		29,970,900.00	-	-	-
<b>Total Receipts</b>		<b>332,200,783.91</b>	<b>166,357,816.37</b>	<b>156,896,212.63</b>	<b>323,254,029.00</b>
<b>Total Receipts (I + II)</b>		<b>341,943,560.61</b>	<b>174,583,789.37</b>	<b>156,896,212.63</b>	<b>331,480,002.00</b>
<b>III. Expenditures</b>					
<b>Personal Services</b>					
Salaries & Wages-Regular	701	84,830,154.68	44,866,477.40	52,911,035.60	97,777,513.00
Salaries & Wages-Casual	705	2,190,593.84	1,210,321.47	1,319,678.53	2,530,000.00
Personnel Economic Relief Allow [PERA]	711	11,565,913.44	5,623,322.85	6,604,677.15	12,228,000.00
Representation Allowance [RA]	713	1,780,910.00	1,043,971.50	1,312,168.50	2,356,140.00
Transportation Allowance [TA]	714	1,701,350.00	990,081.50	1,269,668.50	2,259,750.00
Clothings/Uniform Allowance	715	2,400,750.00	2,365,000.00	305,000.00	2,670,000.00
Subsistence, Laundry & Quarters Allowance	716	867,950.00	275,603.65	642,396.35	918,000.00
Productivity Incentive Benefits	717	940,000.00	906,000.00	124,000.00	1,030,000.00
Honoraria		268,800.00	110,400.00	158,400.00	268,800.00
Hazard Allowance	719	556,000.00	454,496.53	157,503.47	612,000.00
Overtime & Night Pay	723	288,056.73	155,055.26	404,944.74	560,000.00
Cash Gift	724	2,408,500.00	1,172,000.00	1,498,000.00	2,670,000.00
Year End Bonus	725	7,033,613.50	3,544,174.50	4,972,467.50	8,516,642.00
Life & Retirement Ins Contributions	731	10,133,994.46	5,388,289.96	6,356,428.04	11,744,718.00
Pag-Ibig Contributions	732	582,300.00	281,100.00	359,700.00	640,800.00
PHILHEALTH Contributions	733	962,918.85	520,735.37	1,461,414.63	1,982,150.00
ECC Contributions	734	539,859.11	261,605.93	379,194.07	640,800.00
Terminal Leave Benefits	742	2,347,185.65	673,920.15	1,327,279.85	2,001,200.00
Medico-Legal Services	791	98,880.00	38,630.00	31,370.00	70,000.00
Monetization of Leave Credits	749	-	-	-	-
<b>Total Personal Services</b>		<b>131,497,730.26</b>	<b>69,881,186.07</b>	<b>81,595,326.93</b>	<b>151,476,513.00</b>
<b>Maint. &amp; Other Operating Expenses</b>					
Traveling Expenses-Local	751	1,571,877.85	566,444.31	1,651,070.69	2,217,515.00
Training Expenses	753	393,733.50	113,120.00	605,255.00	718,375.00
Scholarship Expenses	754	-	600,000.00	-	600,000.00
Office Supplies Expenses	755	1,851,578.86	782,010.58	1,624,739.42	2,406,750.00
Office Supplies-Petty Cash	755	88,730.00	-	99,370.00	99,370.00
Accountable Forms Expenses	756	575,758.50	356,030.00	258,520.00	614,550.00
Drugs and Medicines Expenses	759	1,317,387.30	791,308.00	808,692.00	1,600,000.00
Medical, Dental & Laboratory Supp Exp	760	216,789.00	132,110.00	142,890.00	275,000.00

## STATEMENT OF RECEIPTS AND EXPENDITURES

Oroquieta City  
General Fund  
(Php)

Particulars (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
Gasoline, Oil & Lubricants Expenses	761	8,768,947.59	2,273,870.04	4,624,219.96	6,898,090.00
Agricultural Supplies Expenses	762	239,608.44	289,482.52	310,517.48	600,000.00
Other Supplies Exp. [Business Plates]	765	-		150,000.00	150,000.00
Electricity Expenses	767	403,129.95	179,313.60	220,686.40	400,000.00
Cooking Gas Expenses	768	-	950.00	14,050.00	15,000.00
Postage and Deliveries	771	24,314.33	3,733.00	106,087.00	109,820.00
Telephone Expenses-Landline	772	764,503.68	301,324.53	520,825.47	822,150.00
Telephone Expenses-Mobile	773	854,000.00	373,597.00	578,403.00	952,000.00
Telephone Expenses-Installation	773	2,700.00		-	-
Cable, Telegraph & Radio Expenses	775			3,900.00	3,900.00
Internet Expenses	774	65,463.59	12,100.37	99,349.63	111,450.00
Membership Dues & Contr to Organization	778			51,700.00	51,700.00
Advertising Expenses	780	361,700.00	85,200.00	316,550.00	401,750.00
Printing and Binding Expenses	781	22,835.00	5,200.00	144,200.00	149,400.00
Representation Expenses	783	2,745,304.89	2,075,652.00	2,675,748.00	4,751,400.00
Transportation & Delivery Expenses	784	56,100.00	33,150.00	38,250.00	71,400.00
Subscription Expenses	786	85,394.00	11,800.00	132,250.00	144,050.00
Consultancy Services	793	240,000.00	40,000.00	200,000.00	240,000.00
General Services	795	204,588.33	122,800.00	122,200.00	245,000.00
Repairs and Maintenance-					
-Public Infrastructures		142,493.00	-	-	-
-Office Buildings	811	238,995.70	332,857.00	62,143.00	395,000.00
-Office Equipment	821	52,543.00	2,500.00	139,650.00	142,150.00
-Furniture and Fixtures	822	1,480.00	4,000.00	13,830.00	17,830.00
-IT Equipment and Software	823	69,160.00	30,400.00	186,780.00	217,180.00
-Construction & Heavy Equipment	830	677,465.25	930,675.00	269,325.00	1,200,000.00
-Other Machinery and Equipment	840	138,677.40	105,910.59	264,089.41	370,000.00
-Motor Vehicles	841	1,702,053.96	837,343.96	1,968,956.04	2,806,300.00
-Artesian Wells, Reservoir, Pumping, etc.	854	296,971.00	173,768.00	156,232.00	330,000.00
-Roads, Highways & Bridges-Fab of Culv	851	-	-	-	-
-Maint. of City/Barangay Roads & Bridges	851	2,301,357.24	1,595,971.69	904,028.31	2,500,000.00
-Maintenance of Drainage Facilities		983,028.24	414,219.00	850,781.00	1,265,000.00
Subsidy to Local Government Units	874	1,659,020.52	318,968.29	1,835,931.71	2,154,900.00
Donations [CM]	878	1,095,787.00	18,625.00	1,491,375.00	1,510,000.00
Donations [CVM]	878	5,546,200.00	96,000.00	4,100,500.00	4,196,500.00
Donations-Indigents	878	4,346,473.68	388,290.00	1,411,710.00	1,800,000.00
Donations-Emergency Assistance Program	878	397,007.65	186,256.00	253,744.00	440,000.00
Confidential Expenses	881	1,000,000.00		1,300,000.00	1,300,000.00
Intelligence Expenses	882	526,000.00	600,000.00	400,000.00	1,000,000.00
Extraordinary & Misc. Expenses	883	-	-	66,150.00	66,150.00
Fidelity Bond Premiums	892	92,595.75	87,520.50	14,979.50	102,500.00
Taxes, Duties & Licenses	891	61,530.00	17,225.00	82,775.00	100,000.00
Insurance Expenses	893	1,556,234.09	668,385.63	1,693,614.37	2,362,000.00
Legal Services-Litigation Expenses	791	-		20,000.00	20,000.00
Other Professional Serv-Occupancy Permit	799	-		-	-
Other Maintenance & Oper Expenses-Tools	969	73,000.00	5,409.00	3,741.00	9,150.00

## STATEMENT OF RECEIPTS AND EXPENDITURES

Oroquieta City  
General Fund  
(Php)

Particulars (1)	Account Code (2)	Past Year 2012 (Actual) (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	Total (6)
Other Maintenance & Oper Expenses	969	1,480,824.77	445,092.49	1,224,772.51	1,669,865.00
-In Aid of Legislation	969	217,237.08		41,500.00	41,500.00
-Legislative Support Program	969	2,747,763.49	1,697,479.42	1,402,520.58	3,100,000.00
-Bids and Awards Committee (BAC)	969	157,857.70	55,539.35	87,555.65	143,095.00
-COOP Operation	969	45,151.10		100,000.00	100,000.00
-Health Board/Nutrition Comm. & Other Prog.	969	216,381.55	117,647.23	428,352.77	546,000.00
-Family & Community Welfare Program	969	78,163.68	30,339.00	134,661.00	165,000.00
-Program for the Disabled	969	142,725.08	24,098.00	140,902.00	165,000.00
-Women's Welfare Program	969	71,540.00	68,470.00	14,030.00	82,500.00
-Gender & Development Program	969	103,875.60	48,098.25	75,651.75	123,750.00
-Child & Youth Welfare Program	969	291,364.84	111,211.00	218,789.00	330,000.00
-Early Childcare & Dev't Program	969			-	
-Fishery & Development Program	969		167,001.56	332,998.44	500,000.00
<b>Honoraria</b>	-	214,900.00	118,500.00	133,500.00	252,000.00
<b>TOTAL MOOE</b>		<b>49,580,303.18</b>	<b>18,846,996.91</b>	<b>37,325,043.09</b>	<b>56,172,040.00</b>
<b>Non-Office</b>					
Human Resource Management Program-		9,136,336.90	7,260,000.00	700,600.00	7,960,600.00
HRD Plan [Employee Welfare Benefits]		194,500.00	90,000.00	110,000.00	200,000.00
Productivity Enhancement Incentives [PEI]		4,387,500.00	-	-	-
Subsidy to Liga ng mga Barangay		380,000.00	260,000.00	120,000.00	380,000.00
Subsidy to League of Cities		150,000.00	150,000.00	-	150,000.00
Subsidy to RDC		29,163.86	-	30,000.00	30,000.00
Union of Local Authorities of the Phil [ULAP]		20,000.00	-	50,000.00	50,000.00
Other Personal Benefits					
Loyalty Pay		515,000.00	-	-	-
Election Expenses			599,748.28	81,251.72	681,000.00
Human Resource Development Program		850,029.49	625,253.00	524,747.00	1,150,000.00
Resale of Technical Working Group		5,000.00	-	-	-
Honoraria-					
RTC Judges		36,000.00	22,500.00	31,500.00	54,000.00
Court of Appeals			120,000.00	120,000.00	240,000.00
Register of Deeds		12,000.00	6,000.00	6,000.00	12,000.00
COMELEC Field Official		6,000.00	-	12,000.00	12,000.00
BIR Field Official		6,000.00	4,000.00	8,000.00	12,000.00
Social Welfare & Development Programs					
Tourism & Other Cultural Dev't Programs		4,424,131.81	163,885.00	836,115.00	1,000,000.00
[Including Light-a-Tree Program]		194,460.00		-	
Social Welfare Programs					
Daycare Workers [51 DCWs]		2,576,000.00	1,256,600.00	1,383,400.00	2,640,000.00
Program for the Elderly		236,793.36	140,098.48	145,901.52	286,000.00
Health & Nutrition Promotion Programs:					
Barangay Health Workers [424 BHWs]		1,449,200.00	354,300.00	1,175,700.00	1,530,000.00
Barangay Nutrition Scholars [46 BNS]		253,800.00	83,050.00	165,350.00	248,400.00
Honoraria-RN-Heals		198,687.97	134,461.59	249,538.41	384,000.00
Honoraria-Nutritionist		6,163.44	-	-	-

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

Particulars  (1)	Account Code  (2)	Past Year 2012 (Actual)  (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)
Financial Ass to individual/families in crisis or Extremely Diff Circumstances		-	-	2,060,400.00	2,060,400.00
Cleanliness & Sanitation Program		3,256,336.05	1,940,729.00	1,059,271.00	3,000,000.00
Subsidy to Indigent HS Students		408,900.00	415,200.00	34,800.00	450,000.00
Subsidy to NGOs/POs		-	-	100,000.00	100,000.00
Maintenance of PESO -Special Prog for the Empl of Students [SPES]		685,508.55	648,772.75	51,227.25	700,000.00
Sports Development Program		242,310.00	283,160.00	16,840.00	300,000.00
Honorarium-City Project Mon. Committee		115,403.00	-	50,000.00	50,000.00
Protection Serv & Peace & Order Programs:					
Peace & Order Programs		2,890,645.47	2,173,623.25	3,026,376.75	5,200,000.00
Assistance to PNP/Fire Dept/BJMP/AFP		386,609.47	160,069.73	289,930.27	450,000.00
Oroq. City Traffic Mgt Bureau [OCTMB]		472,000.00	253,400.00	274,600.00	528,000.00
Conferences w/ Barangay Captains/SK		49,132.00	20,768.00	49,232.00	70,000.00
Lupong Tagapamayapa		-	-	18,000.00	18,000.00
Barangay Tanod Insurance Premiums		-	-	60,000.00	60,000.00
Subsistence for Prisoners		48,240.00	24,320.00	35,680.00	60,000.00
Representation Allowance-					
Bureau of Fire Protection		48,960.00	24,480.00	24,480.00	48,960.00
Bureau of Jail Mgmt & Penology		48,960.00	24,480.00	24,480.00	48,960.00
PHILIPPINE NATIONAL POLICE [PNP]					
Representation Allowance		48,960.00	24,480.00	24,480.00	48,960.00
Maint. & Other Operating Expense		121,085.03	64,647.49	74,731.51	139,379.00
NATIONAL BUREAU OF INVESTIGATION					
Maint. & Other Operating Expenses		-	-	120,000.00	120,000.00
Capital Outlay		-	-	180,000.00	180,000.00
Cooperatives Programs					
-Operation of FITS Center		165,385.61	104,953.50	65,046.50	170,000.00
Small-Scale Projects/Grants		590,802.68	100,000.00	1,100,000.00	1,200,000.00
Solid Waste Management Program		266,058.04	120,049.00	179,951.00	300,000.00
Electricity Expenses		8,484,821.40	3,420,179.65	3,579,820.35	7,000,000.00
Water Expenses		814,445.00	233,625.00	366,375.00	600,000.00
Bio-Generator Project		-	-	100,000.00	100,000.00
Subsidy to CEEDO		-	-	127,000.00	127,000.00
CITY ENV'T & NAT RESOURCES [C-ENRO]				-	
Maint. & Other Operating Expenses			17,462.00	52,538.00	70,000.00
Capital Outlay			99,000.00	1,000.00	100,000.00
<b>TOTAL NON-OFFICE</b>		<b>44,211,329.13</b>	<b>21,423,295.72</b>	<b>18,896,363.28</b>	<b>40,319,659.00</b>
<b>CAPITAL OUTLAYS</b>					
Land Improvements	202	-	-	2,200,000.00	2,200,000.00
Site Development, Punta Blanca & Pob 1		-	-	669,000.00	669,000.00
Office Buildings	211	136,020.60	-	-	-
Office Equipment	221	392,844.00	682,500.00	37,100.00	719,600.00
Other Structures	215	-	-	831,000.00	831,000.00
IT Equipment & Software	223	226,115.00	345,619.00	253,381.00	599,000.00
Furniture & Fixtures	222	86,920.09	2,700.00	300.00	3,000.00
Library Books	224	-	-	8,400.00	8,400.00
Motor Vehicles	241	-	60,000.00	-	60,000.00
Communication Equipment	229	-	18,000.00	-	18,000.00
Artesian Wells, Reservoirs, Pumping S & C	254	-	60,000.00	-	60,000.00

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

Particulars  (1)	Account Code  (2)	Past Year 2012 (Actual)  (3)	Current Year 2013 APPROPRIATION		
			First Semester (Actual)  (4)	Second Semester (Estimate)  (5)	Total  (6)
Other Property, Plant & Equipment	250	-	36,095.00	33,405.00	69,500.00
-CCTV Camera		3,498,230.00	-	-	-
-Helmet		10,000.00	-	-	-
-RPT Documents Digital - Phase 1		12,489.17	-	-	-
<b>Total Capital Outlay - Offices</b>		<b>4,362,618.86</b>	<b>1,204,914.00</b>	<b>4,032,586.00</b>	<b>5,237,500.00</b>
Non-Office					
-Const'n of Oroquieta Town Center [Add'l]		33,410,820.21			-
-Rehab. of City Gym Right Wing Space		326,507.90			-
<b>TOTAL CAPITAL OUTLAYS</b>		<b>38,099,946.97</b>	<b>1,204,914.00</b>	<b>4,032,586.00</b>	<b>5,237,500.00</b>
<b>FINANCIAL EXPENSES</b>					
-Bank Charges		34,121.75	269.41	44,730.59	45,000.00
-Loan Amortization/Loan Repayment				-	
-Construction of Manuel Quezon Port, Canubay		4,391,191.93		-	
-Loan Against IRA Receivable		3,373,273.40	2,559,360.00	-	2,559,360.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>7,798,587.08</b>	<b>2,559,629.41</b>	<b>44,730.59</b>	<b>2,604,360.00</b>
<b>Special Purpose Appropriations</b>					
Other Purposes					
20% Economic Development Fund		56,732,589.15	25,636,844.22	32,550,555.78	58,187,400.00
5% Local Disaster Risk Reduction Mgt Fund		8,858,909.44	4,945,342.21	11,063,787.79	16,009,130.00
Subsidy to Barangays [BDF]		-	-	94,000.00	94,000.00
<b>Total Special Purpose Appropriations</b>		<b>65,591,498.59</b>	<b>30,582,186.43</b>	<b>43,708,343.57</b>	<b>74,290,530.00</b>
<b>TOTAL EXPENDITURES</b>		<b>336,779,395.21</b>	<b>144,498,208.54</b>	<b>185,602,393.46</b>	<b>330,100,602.00</b>
<b>IV. Ending Balance</b>		<b>5,164,165.40</b>	<b>30,085,580.83</b>	<b>(28,706,180.83)</b>	<b>1,379,400.00</b>

CERTIFIED CORRECT:

DIONISIO U. ESICK  
 City Treasurer

WELITA C. LARA  
 City Budget Officer

LEONORA C. DIGAMON  
 City Planning & Development Coordinator

KANE ALFONSO P. IYOG  
 City Accountant

APPROVED BY:

JASON P. ALMONTE  
 City Mayor