

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Proper)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS:						
A. Internal Sources						
Tax Revenue						8,135,000.00
Non-Tax Revenue:						
Regulatory fees						1,470,520.00
Business & service Income						1,164,000.00
Other Income/Receipts						1,100,000.00
B. External Sources						89,793,562.40
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						101,663,082.40
III. EXPENDITURES						
a. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701	17,741,136.00	6,715,320.00	7,081,668.00		31,538,124.00
Salaries & Wages-Casual	705	1,960,596.00	-	103,980.00		2,064,576.00
PERA	711	2,136,000.00	744,000.00	1,008,000.00		3,888,000.00
Representation Allowance	713	1,258,200.00	118,800.00	118,800.00		1,495,800.00
Transportation Allowance	714	1,053,000.00	118,800.00	118,800.00		1,290,600.00
Clothing/uniform Allowance	715	356,000.00	124,000.00	168,000.00		648,000.00
Subsistence & Laundry Allowances	716	-	332,100.00	-		332,100.00
Productivity Incentive Allowance	717	154,000.00	62,000.00	84,000.00		300,000.00
Hazard Pay	721	-	850,724.00	-		850,724.00
Longevity Pay	722	30,000.00	30,000.00	35,000.00		95,000.00
Overtime Pay	723	145,000.00	-	70,000.00		215,000.00
Cash Gift	724	445,000.00	155,000.00	210,000.00		810,000.00
Year-end Bonus	725	1,641,811.00	559,610.00	598,804.00		2,800,225.00
Life & Retirement Insurance Contribution	731	2,364,207.84	805,838.40	862,277.76		4,032,324.00
Pag-ibig Contribution	732	256,742.40	106,241.04	125,954.40		488,937.84
Philhealth Contribution	733	205,050.00	78,300.00	83,100.00		366,450.00
ECC Contribution	734	102,450.72	37,200.00	48,639.48		188,290.20
Terminal Leave Benefits	742	240,000.00	70,000.00	80,000.00		390,000.00
Monetized Leave	749-1	1,346,000.00	505,000.00	580,000.00		2,431,000.00
TOTAL PERSONAL SERVICES		31,435,193.96	11,412,933.44	11,377,023.64		54,225,151.04
2. Maint. & Other Operating Expenses						
Traveling Expenses	751	2,160,290.00	210,000.00	317,500.00		2,687,790.00
Training expenses	753	1,031,000.00	135,000.00	92,000.00		1,258,000.00
Office supplies expenses	755	2,061,283.00	100,000.00	140,000.00		2,301,283.00
Accountable forms expenses	756	200,000.00	-	-		200,000.00
Drugs and Medicines	759	-	30,000.00	-		30,000.00
Medical, dental & laboratory supplies	760	-	850,000.00	-		850,000.00
Gasoline, oil & lubricants expenses	761	4,350,000.00	246,100.00	260,000.00		4,856,100.00
Agricultural supplies expenses	762	-	-	100,000.00		100,000.00
Water expenses	766	190,000.00	-	30,000.00		220,000.00
Electricity expenses	767	2,000,000.00	-	-		2,000,000.00
Postage & Deliveries	771	40,800.00	-	-		40,800.00

Telephone Expenses-landline	772	198,800.00	36,000.00	36,000.00		270,800.00
Telephone Expenses-mobile	773	292,000.00	24,000.00	24,000.00		340,000.00
Internet expenses	774	73,000.00	10,800.00	12,000.00		95,800.00
Membership dues & contr. to organization	778	110,000.00	-	-		110,000.00
Awards & Indemnities	779	45,000.00	-	-		45,000.00
Advertising expenses	780	258,000.00	10,000.00	-		268,000.00
Printing & Binding Expenses	781	53,500.00	10,000.00	12,000.00		75,500.00
Representation expenses	783	1,561,020.00	75,000.00	80,000.00		1,716,020.00
Subscription expenses	786	41,250.00	-	-		41,250.00
Auditing expenses	792	169,100.00	-	-		169,100.00
General Services	795	1,100,000.00	-	1,276,950.00		2,376,950.00
Other Professional services	799	-	260,000.00	-		260,000.00
Repairs & maint.-Office buildings	811	-	75,000.00	-		75,000.00
Repairs & maint.-Other Structures	815	-	-	150,000.00		150,000.00
Repairs & maint.-Office Equipment	821	200,000.00	-	38,000.00		238,000.00
Repairs & maint.-IT Equipment & software	823	39,000.00	-	-		39,000.00
Repairs & maint.-Const. & Heavy Equipme	830	-	-	1,600,000.00		1,600,000.00
Repairs & maint.-Firefighting Equipment	831	30,000.00	-	-		30,000.00
Repairs & maint.-Motor vehicles	841	847,000.00	50,000.00	150,000.00		1,047,000.00
Repairs & maint.-Roads, bridges & Highwa	851	-	-	1,000,000.00		1,000,000.00
Repairs & Maint.-Artesian Wells	854	-	-	40,000.00		40,000.00
Donations	878	900,000.00	50,000.00	-		950,000.00
Donations to: Nutrition Program	878-1	250,000.00	-	-		250,000.00
Health Services	878-2	950,000.00	-	-		950,000.00
Peace and Order Campaign	878-3	3,000,000.00	-	-		3,000,000.00
Educational Purposes	878-4	100,000.00	-	-		100,000.00
SPES	878-5	250,000.00	-	-		250,000.00
Community Information Program	878-6	300,000.00	-	-		300,000.00
Youth Welfare	878-7	60,000.00	-	-		60,000.00
Disabled Persons	878-8	60,000.00	-	-		60,000.00
Council for Elderly	878-9	80,000.00	-	-		80,000.00
Senior Citizens Affairs	878-10	135,000.00	-	-		135,000.00
PLEB	878-11	114,000.00	-	-		114,000.00
Gender and Development	878-12	100,000.00	-	-		100,000.00
RPTA	878-13	325,000.00	-	-		325,000.00
Cooperative Dev't. Council	878-14	80,000.00	-	-		80,000.00
Municipal Disaster Council	878-15	70,000.00	-	-		70,000.00
Mun. Children Protection Council	878-16	70,000.00	-	-		70,000.00
Mun. Environment & Nat. Res. Officer	878-17	100,000.00	-	-		100,000.00
Financial Assistance-1	878-19	150,000.00	-	-		150,000.00
Financial Assistance-2	878-20	550,000.00	-	-		550,000.00
PHIC	878-22	1,500,000.00	-	-		1,500,000.00
Cultural & sports development	878-23	1,187,350.00	-	-		1,187,350.00
Scholarship program	878-24	630,000.00	-	-		630,000.00
Mun. website maint & development	878-25	80,000.00	-	-		80,000.00
Mun. Dev't. Council maintenance	878-26	100,000.00	-	-		100,000.00
Indigenous People Dev't. Program	878-27	150,000.00	-	-		150,000.00
Mun. Clean & green program	878-28	200,000.00	-	-		200,000.00
Project monitoring program	878-29	250,000.00	-	-		250,000.00
Community Based Mngt. & Info system	878-30	100,000.00	-	-		100,000.00
Operation of CSO federation	878-31	200,000.00	-	-		200,000.00
Confidential expenses	881	1,100,000.00	-	-		1,100,000.00
Extraordinary expenses	883	1,000,000.00	-	-		1,000,000.00
Miscellaneous expenses	884	31,253.46	-	-		31,253.46
Fidelity bond premium	892	70,000.00	-	-		70,000.00
Insurance expenses	893	278,000.00	10,000.00	385,000.00		673,000.00
Other Maint. & Operating Expenses	969	554,812.00	100,000.00	148,500.00		803,312.00
TOTAL MAINT. & OTHER OPERATING EXP.		32,126,458.46	2,281,900.00	5,891,950.00	-	40,300,308.46
b. Capital Outlay						
Office Equipment	221	-	30,000.00	-		30,000.00
Furnitures & Fixtures	222	45,000.00	30,000.00	-		75,000.00
IT Equipment & Software	223	150,000.00	-	-		150,000.00
Communication Equipment	229	10,000.00	-	10,000.00		20,000.00
Motor Vehicles	241	250,000.00	-	-		250,000.00
TOTAL CAPITAL OUTLAY		455,000.00	60,000.00	10,000.00		525,000.00

c. Non-Office Expenditures						
Misc. Personnel Benefits Fund	9931	71,674.25	-	-		71,674.25
Aid to Barangays	9995	336,000.00	-	-		336,000.00
5% Calamity Fund	9999	6,204,948.65	-	-		6,204,948.65
TOTAL NON-OFFICE EXPENDITURES		6,612,622.90	-	-		6,612,622.90
TOTAL APPROPRIATIONS		70,629,275.32	13,754,833.44	17,278,973.64		101,663,082.40
ENDING BALANCE (I + II)-III						-

Certified Correct:

Approved by:

(SGD) MARIA DAISY P. GUZMAN
Admin. Officer II-OIC-MBO

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUND OPERATION

Budget Year: **2012**

Province/City/Municipality: **MLANG, COTABATO**

FUND/SPECIAL ACCOUNT: General Fund (Market & S-house)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						5,015,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						5,015,000.00
III. EXPENDITURES						
a. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701			1,628,376.00		1,628,376.00
Salaries & Wages-Casual	705			385,872.00		385,872.00
PERA	711			408,000.00		408,000.00
Clothing and uniform Allowance	715			68,000.00		68,000.00
Productivity Incentive Bonus	717			34,000.00		34,000.00
Longevity Pay	722			25,000.00		25,000.00
Overtime & Night Pay	723			40,000.00		40,000.00
Cash Gift	724			85,000.00		85,000.00

Year-end bonus	725		167,854.00	167,854.00
Life & Retirement Insurance Contribution	731		241,709.76	241,709.76
Pag-ibig Contribution	732		39,274.32	39,274.32
Philhealth Contribution	733		24,300.00	24,300.00
ECC Contribution	734		16,999.68	16,999.68
Terminal leave benefits	742		50,000.00	50,000.00
Monetized leave	749-1		150,000.00	150,000.00
TOTAL PERSONAL SERVICES			3,364,385.76	3,364,385.76
2. Maint. & Other Operating Expenses				
Traveling expenses	751		30,000.00	30,000.00
Office supplies Expenses	755		70,000.00	70,000.00
Gasoline, oil & lubricants	761		60,000.00	60,000.00
Water expenses	766		50,000.00	50,000.00
Electricity expenses	767		130,000.00	130,000.00
Postage & deliveries	771		1,000.00	1,000.00
General Services	795		500,000.00	500,000.00
Repair & maint.-Market & s-house	814		180,000.00	180,000.00
Repair & maint.-Other machinery & equip	840		60,000.00	60,000.00
Repair & maint.-Motor vehicles	841		60,000.00	60,000.00
TOTAL MAINT. & OTHER OPERATING EXP.			1,141,000.00	1,141,000.00
TOTAL APPROPRIATIONS				4,505,385.76
ENDING BALANCE (I + II)-III				509,614.24

Certified Correct:

Approved by:

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Municipal Accountant

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUND OPERATION

Budget Year: **2012**

Province/City/Municipality: **MLANG, COTABATO**

FUND/SPECIAL ACCOUNT: General Fund (Cemetery)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						975,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						975,000.00
III. EXPENDITURES						

a. Current Operating Expenditures					
1. Personal Services					
Salaries & Wages-Regular	701			496,368.00	496,368.00
Salaries & Wages-Casual	705			96,468.00	96,468.00
PERA	711			144,000.00	144,000.00
Clothing and uniform Allowance	715			24,000.00	24,000.00
Productivity Incentive Bonus	717			12,000.00	12,000.00
Cash Gift	724			30,000.00	30,000.00
Year-end bonus	725			49,403.00	49,403.00
Life & Retirement Insurance Contribution	731			71,140.32	71,140.32
Pag-ibig Contribution	732			11,856.72	11,856.72
Philhealth Contribution	733			7,200.00	7,200.00
ECC Contribution	734			5,928.36	5,928.36
Terminal leave benefits	742			10,000.00	10,000.00
Monetized leave	749-1			7,000.00	7,000.00
TOTAL PERSONAL SERVICES				965,364.40	965,364.40
2. Maint. & Other Operating Expensee					-
Gasoline, oil & lubricants	761			5,000.00	5,000.00
Repair & maint.-other structures	815			4,635.60	4,635.60
TOTAL MAINT. & OTHER OPTG. EXPENSES				9,635.60	9,635.60
TOTAL APPROPRIATIONS					975,000.00
ENDING BALANCE (I+II)-III					-

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Approved by:

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Admin. Officer II-OIC-MBO

(SGD) CYNTHIA S. GARCIA
Municipal Accountant

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

LBP Form No. 8

STATEMENT OF FUND OPERATION

Budget Year: **2012**

Province/City/Municipality: **MLANG, COTABATO**

FUND/SPECIAL ACCOUNT: General Fund (LDF)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						22,435,890.60
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION(I + II)						22,435,890.60
III. EXPENDITURES						

Local Development Projects	9911		22,435,890.60		22,435,890.60
TOTAL APPROPRIATIONS			22,435,890.60		22,435,890.60
ENDING BALANCE (I+II)-III					-

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