



STATEMENT OF RECEIPTS AND EXPENDITURES

LBP Form No. 01

SUMMARY STATEMENT OF RECEIPTS

| PARTICULARS (1) | Account Code (2) | Past Year 2012 Actual (3) | CURRENT YEAR | | | Budget Year (Estimate) (7) |
|--|------------------------|---------------------------------|-------------------------------|---------------------------------|---------------|----------------------------------|
| | | | 1st Semester Actual (4) | 2nd Semester Estimate (5) | Total (6) | |
| I BEGINNING BALANCE | | | | | | |
| IRA Differential 2010-2011 | | 109,545,108.00 | | | | |
| CONTINUING APPROPRIATION | | 834,853,287.71 | 891,974,641.66 | | - | - |
| II INCOME | | | | | | |
| TAX REVENUE | | | | | | |
| Property Taxes: | | | | | | |
| Real Property Tax - Current Year | 588-01 | 18,694,826.43 | 13,302,508.32 | 4,697,491.68 | 18,000,000.00 | 18,000,000.00 |
| Real Property Tax - Preceding Year | 588-02 | 5,228,807.94 | 4,458,207.09 | 3,541,792.91 | 8,000,000.00 | 8,000,000.00 |
| Real Property Tax - Penalty | 588-03 | 2,816,180.53 | 1,458,599.70 | 2,541,400.30 | 4,000,000.00 | 4,000,000.00 |
| Property Transfer: | 587 | 4,260,165.18 | 2,298,276.63 | 5,701,723.37 | 8,000,000.00 | 8,000,000.00 |
| Taxes on Goods and Services: | | | | | | |
| Amusement Tax | 582 | 47,650.00 | 17,250.00 | 982,750.00 | 1,000,000.00 | 1,000,000.00 |
| Franchise Tax | 584 | 859,693.63 | 1,167,591.80 | 8,832,408.20 | 10,000,000.00 | 10,000,000.00 |
| Taxes on Sand & Gravel & Extraction fees | 593 | 4,290,827.00 | 1,956,885.75 | 23,043,114.25 | 25,000,000.00 | 25,000,000.00 |
| Printing and Publication Tax | 586 | 1,900.00 | 1,900.00 | 3,100.00 | 5,000.00 | 5,000.00 |
| Tax on Delivery Trucks & Vans | 592 | 2,764,000.00 | 2,875,500.00 | 2,124,500.00 | 5,000,000.00 | 5,000,000.00 |
| Professional Tax | 585 | 229,650.00 | 199,300.00 | 200,700.00 | 400,000.00 | 400,000.00 |
| Other Taxes: | | | | | | |

SUMMARY STATEMENT OF RECEIPTS

| PARTICULARS (1) | Account Code (2) | Past Year 2012 Actual (3) | CURRENT YEAR | | | Budget Year (Estimate) (7) |
|---|------------------------|---------------------------------|-------------------------------|---------------------------------|------------------|----------------------------------|
| | | | 1st Semester Actual (4) | 2nd Semester Estimate (5) | Total (6) | |
| Miscellaneous - Local Government Shares on internal Revenue Collection | 665 | 1,413,529,999.00 | 784,981,794.00 | 789,154,769.00 | 1,574,136,563.00 | 1,770,256,841.00 |
| Miscellaneous - Local Government Shares in the proceeds from the Development and Utilization of National Wealth | 669 | 19,689,639.84 | 4,789,555.99 | 10,314,244.01 | 15,103,800.00 | 15,103,800.00 |
| Income from Grants and Donations | 662 | 41,156,751.00 | | | | |
| Tobacco Excise Tax | | 41,156,751.00 | | | | |
| Fines & Penalties-Local Taxes | 599 | 1,107,170.75 | 551,789.35 | 448,210.65 | 1,000,000.00 | 1,000,000.00 |
| Ira Differential 2001-2004 | | 9,336,126.00 | 9,336,126.00 | - | 9,336,126.00 | 9,336,126.00 |
| TOTAL TAX REVENUE: | | 2,468,411,783.01 | 1,719,369,926.29 | 851,586,204.37 | 1,678,981,489.00 | 1,875,101,767.00 |
| OPERATING AND MISCELLANEOUS REVENUE: | | | | | | |
| Operating and service Income | | | | | | |
| Certification or Secretary's Fees | 613 | 178,760.00 | 113,420.00 | 1,886,580.00 | 2,000,000.00 | 2,000,000.00 |
| Governor's Permit Fees | 605 | 224,000.00 | 225,180.00 | 1,774,820.00 | 2,000,000.00 | 2,000,000.00 |
| Hospital Fees | 631 | 99,217,164.81 | 47,311,967.40 | 102,688,032.60 | 150,000,000.00 | 150,000,000.00 |
| Rentals | 642 | 653,114.98 | 478,317.00 | 6,521,683.00 | 7,000,000.00 | 7,000,000.00 |
| Other Misc. Oprtng & Service Income | 664 | 995,145.00 | 420,500.00 | 2,579,500.00 | 3,000,000.00 | 3,000,000.00 |
| Interest Income | 664 | 5,649,607.01 | 1,739,780.43 | 6,260,219.57 | 8,000,000.00 | 8,000,000.00 |
| ECC/CNC | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| Miscellaneous Income | | | | | - | |
| Sweepstakes | 670 | 3,118,464.18 | 1,486,024.90 | 4,313,975.10 | 5,800,000.00 | 5,800,000.00 |
| Miscellaneous | 678 | 13,649,713.36 | 5,473,936.06 | 14,526,063.94 | 20,000,000.00 | 20,000,000.00 |
| Other Specific Income of the LGU's | | | | | - | |
| TOTAL OPERATING AND MISC. REVENUE | | 123,685,969.34 | 57,249,125.79 | 140,560,874.21 | 197,810,000.00 | 197,810,000.00 |
| EXTRA-ORDINARY RECEIPTS: | | | | | | |
| Sale of Fixed Assets | 643 | 5,116,570.63 | 2,335,838.80 | 2,664,161.20 | 5,000,000.00 | 5,000,000.00 |
| BORROWINGS: | | | | | | |

SUMMARY STATEMENT OF RECEIPTS

| PARTICULARS (1) | Account Code (2) | Past Year 2012 Actual (3) | CURRENT YEAR | | | Budget Year (Estimate) (7) |
|---|------------------------|---------------------------------|-------------------------------|---------------------------------|-------------------------|----------------------------------|
| | | | Ist Semester Actual (4) | 2nd Semester Estimate (5) | Total (6) | |
| Government Owned and/or Controlled Corporations | | | | | | |
| TOTAL BORROWINGS: | | | | | | |
| TOTAL AVAILABLE RESOURCES: | | 2,597,214,322.98 | 1,778,954,890.88 | 994,811,239.78 | 1,881,791,489.00 | 2,077,911,767.00 |
| LESS: CONTINUING APPROPRIATIONS | | 834,853,287.71 | 891,974,641.66 | | - | - |
| NET: AVAILABLE FOR APPROPRIATION: | | 1,762,361,035.27 | 886,980,249.22 | 994,811,239.78 | 1,881,791,489.00 | 2,077,911,767.00 |

PREPARED BY:

LOCAL FINANCE COMMITTEE:

(Sgd.) MA. THERESA ARANETA-FLORES
Provincial Treasurer

(Sgd.) ELSA M. PASTRANA
Provincial Budget Officer

(Sgd.) NESTOR O. SALVADOR
Provincial Planning & Devt. Coordinator

APPROVED:

(Sgd.) FAUSTINO G. DY III
Provincial Governor



STATEMENT OF RECEIPTS AND EXPENDITURES

LBP Form No. 3A

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE (Three (3)-Year Period)

PROVINCE OF ISABELA FISCAL YEAR - 2014

| SECTOR/OFFICE (1) | PAST YEAR (2) | CURRENT YEAR (3) | BUDGET YEAR (4) |
|--|-----------------------|-----------------------|-----------------------|
| 1. Personal Services- | | | |
| Salaries | 297,476,739.19 | 372,856,778.00 | 372,642,667.00 |
| Lump sum appropriation for step increment | | | 207,818.00 |
| Salaries and wages (Contractual) | 29,846,544.89 | 33,625,598.00 | 33,625,598.00 |
| Personnel Economic Relief Allow. (PERA) | 22,441,986.76 | 36,528,000.00 | 36,528,000.00 |
| Representation Allowance (RA) | 3,286,500.00 | 5,622,000.00 | 5,622,000.00 |
| Transportation Allowance (TA) | 519,600.00 | 1,200,000.00 | 1,200,000.00 |
| Clothing/Uniform Allowance P5,000 | 3,835,000.00 | 7,610,000.00 | 7,610,000.00 |
| Subsistence and Laundry Allowance | 7,717,466.57 | 13,959,600.00 | 13,959,600.00 |
| Productivity Incentive Allowance P2,000.00 | 1,820,000.00 | 1,906,000.00 | 1,936,000.00 |
| Other Bonuses and Allowances | 43,054,000.00 | - | |
| Hazard pay | 7,101,950.23 | 15,247,020.00 | 15,247,020.00 |
| Overtime Pay | 3,460,821.90 | 3,651,454.00 | 3,651,454.00 |
| Cash Gift P5,000.00 @ | 4,778,875.00 | 7,610,000.00 | 7,610,000.00 |
| Year End Bonus (13th Month Pay) | 18,652,594.77 | 31,071,404.00 | 31,091,421.00 |
| Life and Retirement Insurance Contributions | 25,820,486.67 | 44,742,819.00 | 44,771,643.00 |
| PAG-IBIG Contributions | 1,126,700.00 | 1,826,400.00 | 1,826,400.00 |
| Phil. Health Contributions (Medicare) | 2,371,007.50 | 4,193,250.00 | 4,193,250.00 |
| ECC Contributions | 1,113,826.49 | 1,815,442.00 | 1,815,442.00 |
| Terminal Leave Benefits | 8,152,467.79 | 9,016,044.00 | 12,641,705.00 |
| Monetization of Leave Credits | | 5,000,000.00 | 13,851,575.00 |
| Other Personnel Benefits | 6,238,868.00 | 14,209,000.00 | 480,000.00 |
| Total Personal Services | 488,815,435.76 | 611,690,809.00 | 610,511,593.00 |
| 2. Maintenance & Other Operating Expenditures - | | | |
| Travel Expense (Local) | 20,116,518.34 | 21,334,800.00 | 21,414,800.00 |
| Travel Expense (Foreign) | - | 1,500,000.00 | 3,500,000.00 |
| Training And Seminar Expense | 2,092,062.05 | 3,693,000.00 | 3,693,000.00 |
| Office Supplies Expenses | 15,978,314.32 | 12,500,000.00 | 12,500,000.00 |
| Accountable Forms Expenses | 3,704,139.00 | 5,700,000.00 | 5,700,000.00 |
| Food Supplies Expenses | 13,303,889.90 | 14,105,750.00 | 14,105,750.00 |
| Drugs Med./Med. Supplies/Dental Supplies | 69,775,840.73 | 70,050,027.00 | 73,691,040.00 |
| Surgical/Medical/Dental/X-ray Supplies | 52,348,411.23 | 52,368,690.00 | 52,368,690.00 |
| Gasoline. Oil and Lubricants Expenses | 40,257,088.24 | 38,634,600.00 | 38,994,600.00 |
| Other Supplies Expense | 7,505,025.30 | 10,000,000.00 | 10,000,000.00 |
| Water Expenses | 1,766,057.19 | 2,094,000.00 | 2,094,000.00 |
| Electricity Expenses | 21,957,250.36 | 22,372,250.00 | 22,372,250.00 |
| Cooking Gas Expenses | 377,559.00 | 497,000.00 | 497,000.00 |
| Postage and Deliveries | 15,403.60 | 165,000.00 | 165,000.00 |
| Telephone Expenses-Landline | 1,217,727.16 | 2,863,000.00 | 2,863,000.00 |
| Telephone Expenses-Mobile | 7,612,776.26 | 7,954,000.00 | 8,134,000.00 |

| SECTOR/OFFICE (1) | PAST YEAR (2) | CURRENT YEAR (3) | BUDGET YEAR (4) |
|--|-------------------------|-------------------------|-------------------------|
| Cable, Satellite, Telegraph & Radio Exp. | 3,669,133.72 | 2,547,000.00 | 2,547,000.00 |
| Membership dues & contributions to Orgn. | 398,850.00 | 677,700.00 | 677,700.00 |
| Other Professional Services | 2,782,200.00 | 4,500,000.00 | 4,500,000.00 |
| Advertising Expenses | 2,590,295.00 | 2,704,000.00 | 2,704,000.00 |
| Printing and Binding | 1,826,096.15 | 1,175,000.00 | 1,175,000.00 |
| Rent Expense | | | |
| Representation Expenses | 26,875,389.03 | 24,202,000.00 | 24,502,000.00 |
| Subscription Expense | | | 150,000.00 |
| Auditing Services | 666,053.93 | 667,000.00 | 667,000.00 |
| Janitorial Services | 7,730,305.39 | 10,000,000.00 | 10,000,000.00 |
| Security services | 16,499,760.45 | 14,000,000.00 | 14,000,000.00 |
| Repair & Maint - Office Buildings | 14,855,578.70 | 7,650,000.00 | 7,650,000.00 |
| Repair & Maint - Hospital Buildings | 630,658.30 | 752,000.00 | 752,000.00 |
| Repair & Maint. - Office Equipment | 1,167,881.80 | 2,216,000.00 | 2,216,000.00 |
| Repair & Maint. - Const. & Heavy Equipt. | 9,910,024.13 | 10,000,000.00 | 10,000,000.00 |
| Repair & Maint. - Hospital Equipment | 1,953,945.00 | 2,000,000.00 | 2,000,000.00 |
| Repair & Maint. - Machineries Equipment | 3,216,205.00 | 5,000,000.00 | 5,000,000.00 |
| Repair & Maintenance - Motor Vehicles | 13,612,693.92 | 11,475,000.00 | 11,475,000.00 |
| Repair & Maint.- Roads/Highways & Bridges | 249,129.80 | 250,000.00 | 250,000.00 |
| Grants and Donations | 184,830,843.72 | 227,637,200.00 | 247,255,300.00 |
| Confidential and Intelligence Expense | 49,800,000.00 | 50,000,000.00 | 50,000,000.00 |
| Extra Ordinary & Misc. Expense | 360,737.50 | 340,842.00 | 478,473.00 |
| Taxes, Duties and Licenses | - | 1,500,000.00 | 1,500,000.00 |
| Fidelity Bond | 374,145.00 | 471,500.00 | 471,500.00 |
| Insurance Exp. (Buildings and Vehicles) | 8,924,296.75 | 8,500,000.00 | 8,500,000.00 |
| Other Expenses | 42,568,197.82 | 63,211,889.00 | 117,071,889.00 |
| Total Maint. & Other Operating Expenditures - - - - - | 653,520,483.79 | 717,309,248.00 | 797,635,992.00 |
| 3. CAPITAL OUTLAY- | | | |
| Office Equipment | 6,818,380.19 | 4,200,000.00 | 4,200,000.00 |
| Furnitures and Fixtures | 2,979,136.58 | 3,100,000.00 | 3,100,000.00 |
| IT Equipment | 5,774,091.81 | 6,600,000.00 | 3,300,000.00 |
| Books | 403,878.00 | 600,000.00 | 600,000.00 |
| Radio Equipment | 514,534.90 | 2,500,000.00 | 2,500,000.00 |
| Firefighting Equipment & Accessories | 591,500.00 | 500,000.00 | - |
| Hospital Equipment | 1,651,300.00 | 1,000,000.00 | - |
| Other Public Structure | | | 14,000,000.00 |
| Motor Vehicles | 20,591,442.68 | 14,000,000.00 | 19,300,000.00 |
| Other Property, Plant and Equipment | 6,245,296.35 | 5,500,000.00 | 7,500,000.00 |
| Artesian Well, Reservoirs, Pumping Stations and Conduits | 499,800.00 | 1,000,000.00 | - |
| Purchase of Lot | | 2,000,000.00 | 1,000,000.00 |
| Land Improvement | 2,620,970.00 | 2,000,000.00 | 2,000,000.00 |
| Total Capital Outlay- - - - - | 48,690,330.51 | 43,000,000.00 | 57,500,000.00 |
| 4 NON - OFFICE | | | |
| 20% Economic Development Fund | 220,393,641.37 | 314,827,313.00 | 355,918,594.00 |
| 5% Budgetary Reserve | 31,815,019.20 | 93,164,119.00 | 103,645,588.00 |
| Aid to different barangays | 84,950,000.00 | 101,800,000.00 | 152,700,000.00 |
| Total Non-Office - - - - - | 337,158,660.57 | 509,791,432.00 | 612,264,182.00 |
| 5 FINANCIAL EXPENSES | 998,600.77 | - | - |
| TOTAL APPROPRIATIONS - - - - - | 1,529,183,511.40 | 1,881,791,489.00 | 2,077,911,767.00 |

REVIEWED BY:

APPROVED BY:

(Sgd.) ELSA M. PASTRANA
Provincial Budget Officer

(Sgd.) FAUSTINO G. DY III
Provincial Governor