ANNUAL BUDGET REPORT

LBP Form No. 01

SUMMARY STATEMENT OF RECEIPTS

PARTICULARS (1)	Account Code (2)	Past Year 2013 Actual (3)	CURRENT YEAR Ist Semester Actual (4)	2nd Semester Estimate (5)	Total (6)	Budget Year (Estimate) (7)
I BEGINNING BALANCE						
CONTINUING APPROPRIATION			444,748,448.36		-	-
II INCOME						
TAX REVENUE						
Property Taxes:						
Real Property Tax - Current Year	588-01	21,972,387.48	14,628,993.43	3,371,006.57	18,000,000.00	23,000,000.00
Real Property Tax - Preceding Year	588-02	4,894,885.14	4,865,419.36	3,134,580.64	8,000,000.00	8,000,000.00
Real Property Tax - Penalty	588-03	2,998,294.11	2,270,732.73	1,729,267.27	4,000,000.00	4,000,000.00
Property Transfer:	587	4,679,348.78	2,672,475.66	5,327,524.34	8,000,000.00	8,000,000.00
Taxes on Goods and Services:						
Amusement Tax	582	48,200.00	28,150.00	971,850.00	1,000,000.00	1,000,000.00
Franchise Tax	584	2,438,047.72	1,344,330.57	8,655,669.43	10,000,000.00	10,000,000.00
Taxes on Sand & Gravel & Extraction fees	593	4,232,328.50	4,568,204.20	20,431,795.80	25,000,000.00	25,000,000.00
Printing and Publication Tax	586	7,292.50	-	5,000.00	5,000.00	5,000.00
Tax on Delivery Trucks & Vans	592	3,885,377.25	2,539,000.00	2,461,000.00	5,000,000.00	5,000,000.00
Professional Tax	585	295,177.50	202,600.00	197,400.00	400,000.00	400,000.00
Other Taxes:						
Miscellaneous - Local Government Shares on internal Revenue Collection	665	1,569,963,587.00	885,128,418.00	885,128,423.00	1,770,256,841.00	2,016,870,771.00
Miscellaneous - Local Government Shares in the proceeds from the Development and Utilization of National Wealth	669	14,458,584.97	8,157,533.11	6,946,266.89	15,103,800.00	15,103,800.00
Income from Grants and Donations	662	72,225,000.00				
Tobacco Excise Tax		-				
Fines & Penalties-Local Taxes	599	1,132,590.82	795,741.45	204,258.55	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:		1,712,567,227.77	927,201,598.51	947,900,168.49	1,875,101,767.00	2,126,715,697.00
OPERATING AND MISCELLANEOUS REVENUE:						
Operating and service Income						
Certification or Secretary's Fees	613	693,315.23	513,440.00	1,486,560.00	2,000,000.00	2,000,000.00
Governor's Permit Fees	605	319,349.60	293,000.00	1,707,000.00	2,000,000.00	2,000,000.00
Hospital Fees	631	99,217,164.81	49,864,258.32	100,135,741.68	150,000,000.00	300,000,000.00
Rentals	642	673,955.00	599,250.00	6,400,750.00	7,000,000.00	7,000,000.00
Other Misc. Oprtng & Service Income	664	169,553,887.87	476,889.22	2,523,110.78	3,000,000.00	3,000,000.00
Interest Income	664	2,672,499.47	1,213,414.12	6,786,585.88	8,000,000.00	8,000,000.00
ECC/CNC				10,000.00	10,000.00	10,000.00
Miscellaneous Income					-	
Sweepstakes	670	3,349,567.25	3,679,529.10	2,120,470.90	5,800,000.00	5,800,000.00
Miscellaneous	678	93,200.00	529,920.00	19,470,080.00	20,000,000.00	20,000,000.00
Other Specific Income of the LGU's					-	
TOTAL OPERATING AND MISC. REVENUE		276,572,939.23	57,169,700.76	140,640,299.24	197,810,000.00	347,810,000.00
EXTRA-ORDINARY RECEIPTS:						
Sale of Fixed Assets	643	8,818,061.31	2,581,487.40	2,418,512.60	5,000,000.00	5,000,000.00
BORROWINGS:						
Government Owned and/or Controlled Corporations						2,900,000,000.00
TOTAL BORROWINGS:						2,900,000,000.00
TOTAL AVAILABLE RESOURCES:		1,997,958,228.31	1,431,701,235.03	1,090,958,980.33	2,077,911,767.00	5,379,525,697.00
LESS: CONTINUING APPROPRIATIONS		-	444,748,448.00		-	-
NET: AVAILABLE FOR APPROPRIATION:		**1,997,958,228.31**	**986,952,787.03**	**1,090,958,980.33**	**2,077,911,767.00**	**5,379,525,697.00**
III. EXPENDITURES						
1.0 Current Operating Expenditures						
1.1 Personal Services						

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PARTICULARS (1)	Account Code (2)	Past Year 2013 Actual (3)	CURRENT YEAR Ist Semester Actual (4)	CURRENT YEAR 2nd Semester Estimate (5)	CURRENT YEAR Total (6)	Budget Year (Estimate) (7)
Salaries	701	332,499,358.90	154,024,280.71	218,394,504.29	372,418,785.00	392,017,471.00
Lump sum appropriation for step increment	701-1					511,372.00
Lump sum appropriation for Merit Increase	701-2					900,000.00
Salaries and wages (Contractual)	706	34,539,001.77	21,946,146.80	11,679,451.20	33,625,598.00	45,050,375.00
Personnel Economic Relief Allow. (PERA)	711	23,242,428.87	11,530,363.64	24,973,636.36	36,504,000.00	39,408,000.00
Representation Allowance (RA)	713	4,455,691.66	2,166,550.00	3,455,450.00	5,622,000.00	5,724,000.00
Transportation Allowance (TA)	714	507,000.00	280,000.00	920,000.00	1,200,000.00	1,122,000.00
Clothing/Uniform Allowance P5,000	715	4,905,000.00	4,825,000.00	2,780,000.00	7,605,000.00	8,215,000.00
Subsistence and Laundry Allowance	716	8,099,628.01	4,062,999.67	9,896,600.33	13,959,600.00	14,593,200.00
Productivity Incentive Allowance P2,000.00	717	1,814,000.00	1,850,000.00	98,000.00	1,948,000.00	-
Other Bonuses and Allowances	719	47,414,268.36	-	-		-
Hazard pay	721	7,631,434.99	4,179,021.32	11,067,998.68	15,247,020.00	15,616,482.00
Overtime Pay	723	3,788,047.08	1,699,986.36	1,951,467.64	3,651,454.00	4,600,000.00
Cash Gift P5,000.00 @	724	4,920,250.00	2,315,000.00	5,290,000.00	7,605,000.00	8,215,000.00
Year End Bonus (13th Month Pay)	725	21,421,364.02	10,278,398.50	20,754,455.50	31,032,854.00	32,710,227.00
Life and Retirement Insurance Contributions	731	30,381,995.50	15,014,001.19	29,673,306.81	44,687,308.00	47,103,728.00
PAG-IBIG Contributions	732	1,168,000.00	576,700.00	1,248,500.00	1,825,200.00	2,044,800.00
Phil. Health Contributions (Medicare)	733	2,812,435.00	1,390,875.02	2,797,124.98	4,188,000.00	4,430,278.00
ECC Contributions	734	1,161,945.54	573,841.05	1,239,200.95	1,813,042.00	1,950,323.00
Terminal Leave Benefits	742	12,620,024.91	5,533,556.87	13,453,175.13	18,986,732.00	18,986,732.00
Monetization of Leave Credits	742-01	-	-	8,360,000.00	8,360,000.00	7,871,964.00
Other Personnel Benefits (Loyalty)	749	1,710,000.00	225,000.00	255,000.00	480,000.00	625,000.00
Total Personal Services		**545,091,874.61**	**242,471,721.13**	**368,287,871.87**	**610,759,593.00**	**651,695,952.00**
1.2 Maintenance & Other Oprtng. Expenses						
Travel Expense (Local)	751	18,632,846.70	7,597,033.70	13,608,766.30	21,205,800.00	26,267,140.00
Travel Expense (Foreign)	752	658,906.93	600,000.00	2,900,000.00	3,500,000.00	3,500,000.00
Training And Seminar Expense	753	1,288,250.00	887,980.00	3,314,020.00	4,202,000.00	5,354,200.00
Office Supplies Expenses	755	12,561,144.57	5,500,205.83	6,999,794.17	12,500,000.00	14,000,000.00
Accountable Forms Expenses	756	8,936,967.24	23,000.00	5,177,000.00	5,200,000.00	5,000,000.00
Food Supplies Expenses	758	13,504,348.40	6,302,885.65	7,802,864.35	14,105,750.00	14,292,750.00
Drugs Med./Med. Supplies/Dental Supplies	759	73,318,255.43	22,514,076.00	51,176,964.00	73,691,040.00	83,691,040.00
Surgical/Medical/Dental/X-ray Supplies	760	49,050,930.99	14,867,803.26	37,500,886.74	52,368,690.00	57,368,690.00
Gasoline. Oil and Lubricants Expenses	761	37,377,251.20	15,682,150.29	24,220,449.71	39,902,600.00	42,066,600.00
Other Supplies Expense	765	9,185,899.19	2,309,885.93	7,690,114.07	10,000,000.00	10,000,000.00
Water Expenses	766	2,436,254.30	644,754.54	1,449,245.46	2,094,000.00	3,532,000.00
Electricity Expenses	767	25,773,731.31	8,827,738.35	13,484,511.65	22,312,250.00	28,103,000.00
Cooking Gas Expenses	768	383,683.00	167,639.00	329,361.00	497,000.00	544,000.00
Postage and Deliveries	771	64,884.00	43,509.00	121,491.00	165,000.00	350,000.00
Telephone Expenses-Landline	772	1,325,366.49	612,692.58	2,230,307.42	2,843,000.00	3,285,200.00
Telephone Expenses-Mobile	773	7,295,811.74	3,124,509.11	4,966,490.89	8,091,000.00	8,683,000.00
Cable, Satelite, Telegraph & Radio Exp.	775	2,583,175.88	1,642,435.00	927,565.00	2,570,000.00	2,641,000.00
Membership dues & contributions to Orgn.	778	368,596.00	453,530.00	271,170.00	724,700.00	763,700.00
Other Professional Services	799	4,080,000.00	-	4,500,000.00	4,500,000.00	4,500,000.00
Advertising Expenses	780	2,438,354.09	486,980.00	863,020.00	1,350,000.00	2,735,000.00
Printing and Binding	781	2,130,448.50	204,520.00	970,480.00	1,175,000.00	1,335,000.00
Rent Expense	782	-	-	-		
Representation Expenses	783	27,998,208.74	11,916,342.19	16,265,657.81	28,182,000.00	31,358,441.00
Transportation and delivery expense	784					122,000.00

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Subscription Expense	786				1,400,000.00	1,489,600.00
Auditing Services	792	444,397.91	331,414.02	335,585.98	667,000.00	667,000.00
Janitorial Services	796	7,661,057.70	2,469,160.34	7,530,839.66	10,000,000.00	10,000,000.00
Security services	797	13,942,483.66	7,750,722.00	6,249,278.00	14,000,000.00	20,000,000.00
Repair & Maint - Office Buildings	811	7,183,008.40	1,717,326.87	5,932,673.13	7,650,000.00	7,750,000.00
Repair & Maint - Hospital Buildings	813	449,939.07	58,424.25	693,575.75	752,000.00	901,200.00
Repair & Maint. - Office Equipment	821	1,007,248.00	208,444.75	1,997,555.25	2,206,000.00	2,407,000.00
Repair & Maint. - Const. & Heavy Equipt.	830	9,811,891.42	28,470.00	9,971,530.00	10,000,000.00	10,000,000.00
Repair & Maint. - Hospital Equipment	832	2,079,685.00	674,700.00	1,325,300.00	2,000,000.00	2,000,000.00
Repair & Maint. - Machineries Equipment	840	880,465.00	273,000.00	4,727,000.00	5,000,000.00	5,000,000.00
Repair & Maintenance - Motor Vehicles	841	15,004,168.06	4,139,679.76	7,819,320.24	11,959,000.00	13,484,000.00
Repair & Maint.- Roads/Highways & Bridges	851	110,000.00	-	250,000.00	250,000.00	250,000.00
Grants and Donations	878	188,046,173.55	86,136,365.74	112,973,634.26	199,110,000.00	310,736,000.00
Confidential and Intelligence Expense	881	49,990,000.00	35,350,000.00	14,650,000.00	50,000,000.00	50,000,000.00
Extra Ordinary & Misc. Expense	883	340,298.00	-	478,473.00	478,473.00	537,346.00
Taxes, Duties and Licenses	891	670,369.56	130,673.05	1,369,326.95	1,500,000.00	1,500,000.00
Fidelity Bond	892	289,820.00	193,132.50	325,867.50	519,000.00	546,500.00
Insurance Exp. (Buildings and Vehicles)	893	6,273,342.62	4,675,807.05	3,824,192.95	8,500,000.00	11,500,000.00
Other Expenses	969	22,236,936.06	10,643,795.16	28,416,503.84	39,060,299.00	38,903,586.00
Total Maint. & Other Operating Expenditures		**627,814,598.71**	**259,190,785.92**	**415,640,816.08**	**676,231,602.00**	**837,174,993.00**
2.0 CAPITAL OUTLAY						
Office Equipment	221	5,983,514.10	1,802,430.00	2,397,570.00	4,200,000.00	7,500,000.00
Furnitures and Fixtures	222	4,751,888.76	920,390.00	2,179,610.00	3,100,000.00	3,100,000.00
IT Equipment	223	8,281,811.95	688,019.00	2,611,981.00	3,300,000.00	5,000,000.00
Books and reading materials	224	682,000.00		600,000.00	600,000.00	600,000.00
Communication	229	299,195.00	40,910.00	2,459,090.00	2,500,000.00	2,500,000.00
Firefighting Equipment & Accessories	231	241,500.00		-	-	-
Hospital Equipment	232	1,002,800.00		-	-	-
Repair/Rehab/Const. of Govt. Center	215		931,832.78	9,068,167.22	10,000,000.00	10,200,000.00
Fencing of PGI properties	215					13,300,000.00
Motor Vehicles	241	9,830,729.10	2,555,740.00	16,744,260.00	19,300,000.00	25,000,000.00
Other Property, Plant and Equipment	250	7,318,641.00	6,966,882.50	533,117.50	7,500,000.00	7,500,000.00
CCTV						2,800,000.00
Procurement of 2 drilling Machine for Capitol water system						10,000,000.00
Procurement of 2 units Gen Set						3,000,000.00
Procurement of Lights and sounds & Led Board at Queen Isabela Park						50,000,000.00
Artesian Well, Reservoirs, Pumping Stations and Conduits	254	634,305.48	-	-	-	-
Purchase of Lot	201	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
Land Improvement	202	4,950.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00
Total Capital Outlay		**40,031,335.39**	**15,906,204.28**	**37,593,795.72**	**53,500,000.00**	**143,500,000.00**
3.0 NON OFFICE						
20% Economic Development Fund	6911	135,087,161.24	106,257,964.78	249,660,629.22	355,918,594.00	417,572,077.00
5% Budgetary Reserve	9998	32,888,602.14	-	103,645,588.00	103,645,588.00	123,726,285.00

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Aid to different barangays	9999	94,895,000.00	6,400,000.00	140,300,000.00	146,700,000.00	152,700,000.00
Debt Services						5,000,000.00
Gender and Development		77,614,693.53	94,848,207.51	36,308,182.49	131,156,390.00	148,156,390.00
Borrowings						2,900,000,000.00
Total NON-OFFICE- - - - - - - - - - - - - - - - - - -		**340,485,456.91**	**112,657,964.78**	**493,606,217.22**	**737,420,572.00**	**3,747,154,752.00**
4.0 FINANCIAL EXPENSES		-	-	-	-	-
TOTAL EXPENDITURES - - - - - - - - - - - - - - - - - - -		**1,553,423,265.62**	**630,226,676.11**	**1,315,128,700.89**	**2,077,911,767.00**	**5,379,525,697.00**
ENDING BALANCE -		**444,534,962.69**	**356,726,110.92**	**(224,169,720.56)**	-	-

PREPARED BY:

LOCAL FINANCE COMMITTEE:

MA. THERESA ARANETA-FLORES
Provincial Treasurer

ELSA M. PASTRANA
Provincial Budget Officer

NESTOR O. SALVADOR
Provincial Planning & Devt. Coordinatior

APPROVED:

FAUSTINO G. DY III
Provincial Governor