

LOCAL GOVERNMENT UNIT OF BALANGIGA, EASTERN SAMAR
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
 FUND: GENERAL
 YEAR: 2010

CODE	FUNCTION/PROGRAM/PROJECT	APPROPRIATION	ALLOTMENTS	OBLIGATION	BALANCES OF APPROPRIATION	BALANCES OF ALLOTMENTS
	GRAND TOTAL	43,478,117.07	41,593,606.07	38,308,882.83	1,884,511.00	3,284,723.24
		-	-	-		
A.	CURRENT YEAR APPROPRIATIONS					
	PS	19,655,423.26	19,655,423.26	19,644,662.01	-	10,761.25
	MOOE	18,995,269.35	18,995,269.35	16,001,078.55	-	2,994,190.80
	CO	4,827,424.46	2,942,913.46	2,663,142.27	1,884,511.00	279,771.19
	FE	-	-	-	-	-
1000	GENERAL PUBLIC SERVICES					
	PS	10,750,027.06	10,750,027.06	10,743,394.29	-	6,632.77
	MOOE	9,292,433.46	9,292,433.46	8,800,269.77	-	492,163.69
	CO	575,316.51	575,316.51	381,012.00	-	194,304.51
	FE	-	-	-	-	-
4000	HEALTH SERVICES					
	PS	2,101,221.76	2,101,221.76	2,101,221.76	-	-
	MOOE	827,000.00	827,000.00	759,131.50	-	67,868.50
	CO	-	-	-	-	-
	FE	-	-	-	-	-
7000	SOCIAL SERVICES					
	PS	439,322.28	439,322.28	439,322.28	-	-
	MOOE	744,985.00	744,985.00	692,810.35	-	52,174.65
	CO	-	-	-	-	-
	FE	-	-	-	-	-
8000	ECONOMIC SERVICES					
	PS	4,944,109.44	4,944,109.44	4,939,982.57	-	4,126.87
	MOOE	1,512,300.00	1,512,300.00	1,267,699.94	-	244,600.06
	CO	4,252,107.95	2,367,596.95	2,282,130.27	1,884,511.00	85,466.68
	FE	-	-	-	-	-
9000	OTHER PURPOSES					
	PS	1,420,742.72	1,420,742.72	1,420,741.11	-	1.61
	MOOE	6,618,550.89	6,618,550.89	4,481,166.99	-	2,137,383.90
	CO	-	-	-	-	-
	FE	-	-	-	-	-

STATEMENT OF FUND OPERATION

Budget Year 2011

Province/City/Municipality : BALANGIGA, EASTERN SAMAR

Fund/Special Account : GENERAL

PARTICULARS		Account Code	General Services	Economic Services	Social Services	Total
(1)		(2)	(3)	(4)	(5)	(6)
1.0	Beginning Balance					
2.0	INCOME					
2.1	Tax Revenue					720,333.67
	Non-Tax Revenue					2,521,214.74
2.2	IRA					39,327,279.00
2.3	Receipts from Borrowings					-
	Net Available Resources for Appropriation					42,568,827.41
3.0	EXPENDITURES					
	3.1 Current Operating Expenditures					
	A. Personal Services					
	Salaries	701	8,978,904.00	2,337,312.00	1,611,156.00	12,927,372.00
	PERA	711	1,008,000.00	312,000.00	192,000.00	1,512,000.00
	ADCOM	712	-	-	-	-
	Representation Allowance	713	913,500.00	148,500.00	13,200.00	1,075,200.00
	Transportation Allowance	714	913,500.00	148,500.00	13,200.00	1,075,200.00
	Clothing	715	168,000.00	52,000.00	32,000.00	252,000.00
	Subsistence Allowance	716	-	-	118,800.00	118,800.00
	Productivity	717	60,000.00	26,000.00	16,000.00	102,000.00
	Cash Gift	724	210,000.00	65,000.00	40,000.00	315,000.00
	13th Month Pay	725	748,242.00	194,776.00	134,263.00	1,077,281.00
	Life & Retirement Insurance Premiums	731	1,036,997.28	280,477.44	193,338.72	1,510,813.44
	PAG-IBIG Premium	732	172,832.88	46,746.24	32,223.12	251,802.24
	PHILHEALTH Contribution	733	112,236.30	29,216.40	20,139.45	161,592.15
	ECC Contribution	734	46,060.44	15,447.24	9,600.00	71,107.68
	Health Workers' Benefits	743	-	-	322,038.00	322,038.00
	Other Personnel Benefits (Loyalty Pay)	749	40,000.00	-	32,830.00	72,830.00
	Total Personnel Services		14,408,272.90	3,655,975.32	2,780,788.29	20,845,036.51
	B. Maintenance & Other Operating Expenditures					
	Travel	751	1,450,000.00	180,000.00	100,000.00	1,730,000.00
	Training & Seminars	753	270,000.00	40,000.00	20,000.00	330,000.00
	Office Supplies	755	509,000.00	85,000.00	28,000.00	622,000.00
	Accountable Forms	756	35,000.00	10,000.00	-	45,000.00
	Other Supplies		70,000.00	117,500.00	-	187,500.00
	Fuel, Oil & Lubricants	761	360,000.00	-	-	360,000.00
	Electricity	767	325,000.00	-	-	325,000.00
	Postage & Deliveries	771	6,000.00	-	-	6,000.00
	Telephone Expense - Landline	772	20,000.00	-	-	20,000.00
	Telephone Expense - Mobile	773	121,600.00	2,000.00	-	123,600.00
	Internet Expenses	774	11,988.00	11,988.00	-	23,976.00
	Membership Dues & Contributions	778	55,000.00	-	-	55,000.00
	Representation Expenses	783	407,500.00	49,500.00	49,500.00	506,500.00
	AuditorialSergvices	792	60,000.00	-	-	60,000.00
	Repair & Maintenance - Office Building	811	400,000.00	-	-	400,000.00
	Repair & Maintenance - Mkt & Slaughterhouse	814	-	100,000.00	-	100,000.00
	Repair & Maintenance - Office Equipment	821	25,000.00	-	-	25,000.00
	Repair & Maintenance - IT Equipment	823	-	40,000.00	-	40,000.00
	Repair & Maintenance - Other Equipment	840	50,000.00	-	-	50,000.00
	Repair & Maintenance - Motor Vehicles	841	250,000.00	-	-	250,000.00
	Repair & Maintenance - Park, Plaza & Monume	852	115,000.00	-	-	115,000.00
	Intelligence Fund	882	250,000.00	-	-	250,000.00

Publication Expenses		75,000.00	-		75,000.00
Miscellaneous Expenses	884	156,222.12	5,000.00	-	161,222.12
Taxes, Duties & Licenses	891	30,000.00	-	-	30,000.00
Fidelity Bond Premiums	892	81,500.00	-	-	81,500.00
Insurance Expense	893	120,000.00	-	-	120,000.00
Discretionary Fund		1,932.77	-	-	1,932.77
Gender and Development		85,000.00	-		85,000.00
Other Expenses	969	322,800.00	482,400.00	81,000.00	886,200.00
TOTAL MOOE		5,663,542.89	1,123,388.00	278,500.00	7,065,430.89
3.2 Capital Outlay		100,000.00		50,000.00	150,000.00
Non-Office Expenditures					-
Debt Service			4,154,570.56		4,154,570.56
Terminal Leave and Retirement Gratuity Benefits		333,892.28			333,892.28
Aid to 13 Barangays		26,000.00			26,000.00
5% Calamity Fund				2,128,441.37	2,128,441.37
20% Development Fund		920,000.00	4,727,455.80	2,218,000.00	7,865,455.80
Total Non-Office Expenditures		1,279,892.28	8,882,026.36	4,346,441.37	14,508,360.01
Total Appropriation		21,451,708.07	13,661,389.68	7,455,729.66	42,568,827.41
Ending Balance + [(I+II)-III]					-
Certified Correct:			Approved:		
MA. MYRLINA L. RESURECCION			VISCUSO S. DE LIRA		
Municipal Budget Officer - Designate			Municipal Mayor		

Republic of the Philippines
Province of Eastern Samar
MUNICIPALITY OF BALANGIGA
REPORT OF REVENUE AND RECEIPTS
GENERAL FUND 100
As of December 31, 2010

REVENUE SOURCE	ACCOUNT CODE	ESTIMATED INCOME	ACTUAL COLLECTION	OVER COLLECTION/ (UNDER COLLECTION)
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
RPT	588	264,252.00	91,914.25	(172,337.75)
Current Year			45,093.41	
Previous Years			31,228.63	
Penalties			15,592.21	
Less: Discount on RPT	954		(5,182.32)	(5,182.32)
c. Other Local Taxes				
Amusement Tax	581	18,741.28	7,579.60	(11,161.68)
Business Tax	582	343,680.19	381,938.15	38,257.96
Community Tax	583	122,919.54	84,496.60	(38,422.94)
Fines & Penalties – Local Taxes	599	18,844.87	31,053.02	12,208.15
Total Tax Revenue		<u>768,437.88</u>	<u>591,799.30</u>	<u>(176,638.58)</u>
2. Non-Tax Revenue				
a. Regulatory Fees				
1. License Fees				
Fees on Weights and Measures	601	3,830.90	5,120.00	1,289.10
Fishery Rental Fees	602		-	-
Pumpboat		3,781.35	4,175.00	393.65
Fishery Violations		155,685.59	64,164.00	(91,521.59)
Franchising & Licensing Fees	603		-	-
Bicycle		13,667.70	18,420.00	4,752.30
Pedicab		70,190.00	116,400.00	46,210.00
Tricycle		35,796.00	57,700.00	21,904.00
2. Permit Fees				
Mayor's Permit	605	117,168.88	98,224.50	(18,944.38)
Building Permit		33,368.66	23,891.66	(9,477.00)
Electrical Permit		16,977.06	27,345.00	10,367.94
Sanitary Permit		34,778.60	33,850.00	(928.60)
Burial		1,207.50	3,100.00	1,892.50
3. Other Fees				
Registration Fees	606		-	-
Cattle Registration		31,334.40	20,625.00	(10,709.40)
Birth/Marriage		71,982.06	70,408.00	(1,574.06)
b. Service Income				
1 Clearance and Certification Fees				
Mayor's Clearance	613	6,734.96	12,050.00	5,315.04
Locational Clearance		6,486.89	3,590.00	(2,896.89)
Police Clearance		27,115.70	32,850.00	5,734.30
Health Certificate		33,700.80	25,560.00	(8,140.80)
2 Garbage Fees				
3 Inspection Fees	616	28,966.07	32,050.00	3,083.93
3 Inspection Fees				
4 Other Service Income	617	32,137.97	18,591.00	(13,546.97)
4 Other Service Income				
Secretarial Fee	628	32,627.40	23,950.00	(8,677.40)
c. Business Income				
		2,166,314.04	1,509,733.66	(656,580.38)

1 Income from Markets	636		-	-
Market Tables		68,199.03	70,430.00	2,230.97
Market Stalls		36,623.34	49,610.00	12,986.66
Market Premises		13,303.34	22,655.00	9,351.66
Goodwill Fee		1,309.50	-	(1,309.50)
2 Income from Slaughterhouse	637	22,454.40	68,506.00	46,051.60
3 Income from Waterworks System	639	1,946,430.15	1,142,609.84	(803,820.31)
4 Landing and Parking Fees	640	28,369.65	20,295.00	(8,074.65)
5 Rent Income	642	49,624.63	101,288.26	51,663.63
6 Interest Income	664		34,339.56	34,339.56
c. Other Income/Receipts	678	<u>8,547.66</u>	<u>74,886.52</u>	<u>66,338.86</u>
Share from PCSO		-	44,296.52	44,296.52
Miscellaneous		<u>8,547.66</u>	<u>30,590.00</u>	<u>22,042.34</u>
Total Non-Tax Revenue		<u>2,932,400.19</u>	<u>2,276,684.34</u>	<u>(655,715.85)</u>
		<u>3,700,838.07</u>	<u>2,868,483.64</u>	<u>(832,354.43)</u>
B. EXTERNAL SOURCES				-
1. Share from National Tax Collection (IRA)	665	<u>39,327,279.00</u>	<u>39,327,279.00</u>	-
TOTAL		<u>43,028,117.07</u>	<u>42,195,762.64</u>	<u>(832,354.43)</u>

Certified Correct:

(SGD.) MA. MYRLINA L. RESURECCION
Municipal Accountant

BALANGIGA, EASTERN SAMAR
REPORT OF REVENUE AND RECEIPTS
For the year ended December 31, 2009

REVENUE SOURCE	ACCOUNT CODE	ESTIMATED INCOME	ACTUAL COLLECTION	OVERCOLLECTION (UNDERCOLLECTION)
A. Local Sources				
1. Tax Revenue				
a. Real Property Tax (RPT)				
RPT	588	201,460.18	96,638.30	(97,695.70)
Current Year			49,433.49	
Previous Years			34,268.13	
Penalties			20,062.86	
Less: Discount on RPT	954		(7,126.18)	(7,126.18)
c. Other Local Taxes			-	
Amusement Tax	581	21,617.36	1,430.25	(20,187.11)
Business Tax	582	292,280.85	367,736.65	75,455.80
Community Tax	583	113,927.86	68,671.86	(45,256.00)
Fines & Penalties – Local Taxes	599	<u>18,098.68</u>	<u>21,924.55</u>	<u>3,825.87</u>
Total Tax Revenue		<u>647,384.93</u>	<u>556,401.61</u>	<u>(90,983.32)</u>
2. Non-Tax Revenue				
a. Regulatory Fees		508,935.75	569,060.43	
1. License Fees				
Fees on Weights and Measures	601	4,807.00	5,050.00	243.00
Fishery Rental Fees	602		-	-
Pumpboat		3,818.00	-	(3,818.00)
Fishery Violations		74,616.00	154,175.00	79,559.00
Franchising & Licensing Fees	603		-	-
Bicycle		24,725.00	15,100.00	(9,625.00)
Pedicab		43,771.00	85,300.00	41,529.00
Tricycle		41,325.25	47,030.00	5,704.75
2. Permit Fees	605		-	-
Mayor's Permit		92,346.08	104,927.87	12,581.79
Building Permit		60,656.07	19,241.76	(41,414.31)
Electrical Permit		32,870.45	18,728.80	(14,141.65)
Sanitary Permit		48,817.50	21,100.00	(27,717.50)
3. Other Fees			-	-
Registration Fees	606		-	-
Cattle Registration		30,992.50	21,390.00	(9,602.50)
Birth/Marriage		49,270.90	75,167.00	25,896.10
Burial		920.00	1,850.00	930.00
b. Service Income		182,075.37	171,454.50	(10,620.87)
1 Clearance and Certification Fees	613		-	-
Mayor's Clearance		7,440.50	12,434.00	4,993.50
Locational Clearance		9,286.72	4,410.00	(4,876.72)
Police Clearance		34,201.00	32,560.00	(1,641.00)
Health Certificate		48,898.00	31,130.00	(17,768.00)
2 Garbage Fees	616	11,224.00	30,400.00	19,176.00
3 Inspection Fees	617	40,376.50	18,392.00	(21,984.50)
4 Other Service Income	628		-	-
Secretarial Fee		30,648.65	42,128.50	11,479.85
Notarial Fee			-	-
c. Business Income		1,907,438.30	1,886,924.03	(20,514.27)
1 Income from Markets	636		-	-
Market Tables		57,495.60	34,356.00	(23,139.60)
Market Stalls		39,123.00	38,996.00	(127.00)
Market Premises		10,350.00	-	(10,350.00)

Goodwill Fee		3,105.00	-	(3,105.00)
2 Income from Slaughterhouse	637	20,970.25	52,350.00	31,379.75
3 Income from Waterworks System	639	1,703,827.90	1,586,841.71	(116,986.19)
4 Landing and Parking Fees	640	24,552.50	19,775.00	(4,777.50)
5 Rent Income	642	48,014.05	123,690.00	75,675.95
6 Interest Income	664		30,915.32	30,915.32
c. Other Income/Receipts	678	7,546.30	67,501.11	59,954.81
1 PCSO Share			47,007.95	47,007.95
2 Forest Products			7,768.16	7,768.16
3 Miscellaneous Income		<u>7,546.30</u>	<u>12,725.00</u>	<u>5,178.70</u>
Total Non-Tax Revenue		<u>4,703,055.69</u>	<u>4,820,819.71</u>	<u>117,764.02</u>
		<u>5,350,440.62</u>	<u>5,377,221.32</u>	<u>26,780.70</u>
B. EXTERNAL SOURCES				-
1. Share from National Tax Collection (IRA)	665	<u>31,639,054.00</u>	<u>37,130,710.00</u>	<u>5,491,656.00</u>
2 Share from National Tax Collection (EVAT)		<u>0.00</u>	<u>619.00</u>	<u>619.00</u>
TOTAL		<u>36,989,494.62</u>	<u>42,508,550.32</u>	<u>5,519,055.70</u>

CERTIFIED CORRECT:

(SGD.) MA. MYRLINA L. RESURECCION
Municipal Accountant