

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Municipality of Pura

Particulars	Account Code	Income Classification	Past Year (Actual) 2016	Current Year Appropriation 2017			Budget Year (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
<b>I. Beginning Cash Balance</b>							<b>1,902,981.10</b>
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
<b>Tax Revenue</b>							
Real Property Tax (RPT)	4.01.02.090	R	432,801.31	436,911.13	483,088.87	920,000.00	1,050,000.00
Business Tax	4.01.01.090	R	1,474,610.27	1,625,441.33	874,558.67	2,500,000.00	1,800,000.00
Other Local Tax	4.01.0.990	R	333,820.21	308,333.88	74,966.12	383,300.00	415,000.00
<b>Total Tax Revenue</b>			<b>2,241,231.79</b>	<b>2,370,686.34</b>	<b>1,432,613.66</b>	<b>3,803,300.00</b>	<b>3,265,000.00</b>
<b>Non - Tax Revenue</b>							
Regulatory Fees		R	858,943.37	547,875.51	403,634.49	951,510.00	1,147,000.00
Services/ User Charges		NR	421,704.27	485,514.72	11,785.28	497,300.00	540,000.00
Receipts from Economic Enterprise		R	4,957,632.40	2,603,841.87	2,442,758.13	5,046,600.00	5,790,000.00
Other Receipts		R	418,517.98	294,613.09	334,686.91	629,300.00	530,000.00
<b>Total Non - Tax Revenue</b>			<b>6,656,798.02</b>	<b>3,931,845.19</b>	<b>3,192,869.81</b>	<b>7,124,710.00</b>	<b>8,007,000.00</b>
<b>Total Local Sources</b>			<b>8,898,029.81</b>	<b>6,302,531.53</b>	<b>4,625,483.47</b>	<b>10,928,010.00</b>	<b>11,272,000.00</b>
<b>B. External Sources</b>							
Internal Revenue Allotment	4.01.06.010	R	59,990,670.00	33,153,328.00	33,153,328.00	66,306,656.00	71,073,259.00
Share from GOCCs (PCSO)	4.04.01.020	NR	36,668.57	3,100.48	20,899.32	30,000.00	350,000.00
<b>Total Shares, Grants and Donations</b>			<b>60,036,338.57</b>	<b>33,162,328.48</b>	<b>33,174,127.32</b>	<b>66,336,656.00</b>	<b>71,423,259.00</b>
<b>C. Other Income</b>							
<b>Other Non-Operating Income</b>							
<b>Total Other Non-Operating Income</b>							
<b>Total Receipts</b>			<b>68,934,368.38</b>	<b>39,464,860.01</b>	<b>37,799,605.99</b>	<b>77,264,466.00</b>	<b>82,695,259.00</b>
<b>III. Expenditures</b>							
<b>Personal Services</b>							
Salaries and Wages - Regular	5.01.01.010		17,283,661.09	9,225,016.13	10,618,519.87	19,843,536.00	22,000,264.00
Salaries and Wages - Casual/Contractual	5.01.01.020		1,744,694.20	1,051,380.14	809,555.86	1,860,936.00	2,152,080.00
Personal Economic Relief Allowance	5.01.02.010		1,770,000.00	1,060,000.00	1,004,000.00	2,064,000.00	2,112,000.00
Personal Benefits Contribution			2,540,074.09	933,323.53	2,111,013.11	3,044,336.64	3,484,404.58
Other Personnel Benefits	5.01.04.990		10,705,928.51	4,387,370.55	7,041,397.97	11,428,768.52	10,552,264.00
<b>Total Personal Services</b>			<b>34,044,357.89</b>	<b>16,657,090.35</b>	<b>21,584,486.81</b>	<b>38,241,577.16</b>	<b>40,321,012.58</b>
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses	5.02.01.010		243,415.00	160,754.50	73,645.50	234,400.00	238,000.00
Training Expenses	5.02.02.020		1,870,816.85	789,773.06	420,226.94	1,210,000.00	1,148,000.00
Supplies and Materials Expenses			3,953,607.17	1,040,510.48	1,453,853.52	2,494,364.00	1,220,000.00
Utility Expenses			2,387,296.08	1,225,062.07	1,682,937.93	2,908,000.00	4,525,000.00
Communication Expenses			637,684.80	391,078.09	650,121.91	1,041,200.00	1,325,200.00
Representation Expenses			131,887.16	199,069.92	245,930.08	445,000.00	693,733.00
Membership Dues and Contributions Expenses			73,500.00		120,000.00	120,000.00	120,000.00
Fidelity Bond Premiums			41,250.00	34,875.00	10,125.00	45,000.00	50,000.00
Other General Services	5.02.12.990		2,566,021.97	1,352,973.03	1,154,338.97	2,507,312.00	2,338,176.00
Repairs and Maintenance			2,664,770.58	512,574.62	932,425.38	1,445,000.00	1,979,532.93
Other Maintenance and Operating Expense	5.02.99.990		3,231,076.55	644,050.34	1,952,362.50	2,596,412.84	3,968,864.00
Financial Assistance/ Subsidy			616,853.09	183,000.00	183,000.00	366,000.00	600,000.00
Extraordinary Expenses	5.02.10.030						18,656.03
Bank Charges	5.03.01.040						50,000.00
<b>Total Maintenance and Other Operating</b>			<b>18,418,179.25</b>	<b>6,533,721.11</b>	<b>8,878,967.73</b>	<b>15,412,688.84</b>	<b>18,275,161.96</b>
<b>Financial Expenses</b>							
<b>Capital Outlay</b>							
Property, Plant and Equipment			780,863.06	429,346.05	176,853.95	606,200.00	800,180.00
<b>Total Capital Outlay</b>			<b>780,863.06</b>	<b>429,346.05</b>	<b>176,853.95</b>	<b>606,200.00</b>	<b>800,180.00</b>
<b>Special Purpose Appropriations</b>							
Appropriation for Dev't Programs/Projects(20%) Dev't Fund			8,473,966.63	1,637,184.04	11,624,815.96	13,262,000.00	14,215,000.00
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (GAD)			1,934,010.97	403,373.00	3,206,627.00	3,610,000.00	3,843,000.00
Aid to Barangays			3,159,759.94	730,929.29	3,133,070.71	3,864,000.00	4,133,000.00
Other Authorized SPAs			16,000.00		16,000.00	16,000.00	16,000.00
<b>Total Special Purpose Appropriations</b>			<b>15,654,196.54</b>	<b>3,781,486.33</b>	<b>19,000,323.63</b>	<b>23,758,000.00</b>	<b>24,215,000.00</b>
<b>Total Expenditures</b>			<b>68,297,596.16</b>	<b>27,403,800.01</b>	<b>49,860,665.99</b>	<b>77,264,466.00</b>	<b>83,860,354.54</b>
<b>IV. Ending Balance</b>			<b>636,772.23</b>				<b>737,885.56</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

MARILYN P. CORTES  
ICO-Municipal Treasurer

MARILOU T. QUIJONG  
Municipal Budget Officer

ENGR. ABEGEL A. PAGATPATAN  
MPDC

ARLEE P. AYSON  
Municipal Accountant

Approved: CONCEPCION A. ZARATE, M.D.  
Municipal Mayor