

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	
I. Beginning Cash Balance							1,902,981.10
II. Receipts							
A. Local Sources							
Tax Revenue							
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
Total Tax Revenue			2,241,231.79	2,370,686.34	1,432,613.66	3,803,300.00	3,265,000.00
Non - Tax Revenue							
Regulatory Fees		R	858,943.37	547,875.51	403,634.49	951,510.00	1,147,000.00
Services/ User Charges		R	421,704.27	485,514.72	11,785.28	497,300.00	540,000.00
Receipts from Economic Enterprise		NR	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
Total Non - Tax Revenue			6,656,798.02	3,931,845.19	3,192,864.81	7,124,710.00	8,007,000.00
Total Local Sources			8,898,029.81	6,302,531.53	4,625,478.47	10,928,010.00	11,272,000.00
B. External Sources							
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
Total Shares, Grants and Donations			60,036,338.57	33,162,328.48	33,174,127.32	66,336,656.00	71,423,259.00
C. Other Income							
Other Non-Operating Income							
Total Other Non-Operating Income							
Total Receipts			68,934,368.38	39,464,860.01	37,799,605.99	77,264,466.00	82,695,259.00
III. Expenditures							
Personal Services							
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
Total Personal Services			34,044,357.89	16,657,090.35	21,584,486.81	38,241,577.16	40,321,012.58
Maintenance and Other Operating Expenses							
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
Total Maintenance and Other Operating			18,418,179.25	6,533,721.11	8,878,967.73	15,412,688.84	18,275,161.96
Financial Expenses							
Capital Outlay							
Property, Plant and Equipment			780,863.06	429,346.05	176,853.95	606,200.00	800,180.00
Total Capital Outlay			780,863.06	429,346.05	176,853.95	606,200.00	800,180.00
Special Purpose Appropriations							
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
Total Special Purpose Appropriations			15,654,196.54	3,781,486.33	19,000,323.63	23,768,000.00	24,260,000.00
Total Expenditures			68,297,596.16	27,403,800.01	49,860,665.99	77,264,466.00	83,860,354.54
IV. Ending Balance			636,772.23				737,885.56

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