

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

Particulars	Account Code	Income Classification	Past Year (Actual) 2017	Current Year Appropriation 2018			Budget Year (Proposed) 2019
				First Semester (Actual)	Second Semester (Estimate)	Total	
<b>I. Beginning Cash Balance</b>						1,902,981.10	2,601,727.76
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
<b>Tax Revenue</b>							
Real Property Tax (RPT)	4.01.02.039						
Basic RPT	4.01.02.040	R	575,814.26	1,872,831.45	(822,831.45)	1,050,000.00	1,800,000.00
Business Tax	4.01.03.030	R	1,767,801.18	2,012,188.10	(212,188.10)	1,800,000.00	2,100,000.00
Other Local Tax	4.01.0.990	R	371,411.79	379,386.62	35,613.38	415,000.00	455,000.00
<b>Total Tax Revenue</b>			<b>2,715,027.23</b>	<b>4,264,406.17</b>	<b>(999,406.17)</b>	<b>3,265,000.00</b>	<b>4,355,000.00</b>
<b>Non - Tax Revenue</b>							
Regulatory Fees		R	1,188,306.41	1,019,863.33	127,136.67	1,147,000.00	1,274,000.00
Service/ User Charges		R	444,695.01	1,113,832.17	(573,832.17)	540,000.00	875,000.00
Receipts from Economic Enterprise		NR	5,732,570.23	5,701,196.80	88,803.20	5,790,000.00	12,420,000.00
Other Receipts		R	613,954.90	403,179.77	126,820.23	530,000.00	640,000.00
<b>Total Non - Tax Revenue</b>			<b>7,979,526.55</b>	<b>8,238,072.07</b>	<b>(231,072.07)</b>	<b>8,007,000.00</b>	<b>15,209,000.00</b>
<b>Total Local Sources</b>			<b>10,694,553.78</b>	<b>12,502,478.24</b>	<b>(1,230,478.24)</b>	<b>11,272,000.00</b>	<b>19,564,000.00</b>
<b>B. External Sources</b>							
Internal Revenue Allotment	4.01.06.010	R	66,306,456.00	35,536,629.50	35,536,629.50	71,073,259.00	76,968,884.00
Share from GOCCs (PCSO)	4.04.01.020	NR	181,203.18	189,255.52	160,744.48	350,000.00	350,000.00
<b>Total Shares, Grants and Donations</b>			<b>66,487,659.18</b>	<b>35,725,885.02</b>	<b>35,697,373.98</b>	<b>71,423,259.00</b>	<b>77,318,884.00</b>
<b>C. Other Income</b>							
<b>Other Non-Operating Income</b>							
<b>Total Other Non-Operating Income</b>							
<b>Total Receipts</b>			<b>77,182,212.96</b>	<b>48,228,363.26</b>	<b>34,466,895.74</b>	<b>82,695,259.00</b>	<b>96,882,884.00</b>
<b>Total Available Resources</b>			<b>77,182,212.96</b>	<b>48,228,363.26</b>	<b>34,466,895.74</b>	<b>84,598,240.10</b>	<b>97,143,260.76</b>
<b>III. Expenditures</b>							
<b>Personal Services</b>							
Salaries and Wages - Regular	5.01.01.010		19,266,339.49	10,463,453.85	11,549,730.15	22,013,184.00	24,827,748.00
Salaries and Wages - Casual/Contractual	5.01.01.020		1,922,476.37	1,123,807.37	1,028,272.63	2,152,080.00	2,466,336.00
Personal Economic Relief Allowance	5.01.02.010		1,960,000.00	958,000.00	1,154,000.00	2,112,000.00	2,112,000.00
Personal Benefit Contribution			2,756,052.13	1,508,467.05	1,958,138.41	3,466,605.46	3,795,853.22
Other Personnel Benefits	5.01.04.990		10,025,040.42	4,197,669.01	6,354,474.99	10,552,144.00	16,118,844.00
<b>Total Personal Services</b>			<b>35,929,908.41</b>	<b>18,251,397.28</b>	<b>22,044,616.18</b>	<b>40,296,013.46</b>	<b>49,320,781.22</b>
<b>Maintenance and Other Operating Expenses</b>							
Travelling Expenses	5.02.01.010		234,000.00	81,449.65	156,550.35	238,000.00	292,000.00
Training Expenses	5.02.02.020		824,979.17	791,162.81	356,837.19	1,148,000.00	1,100,000.00
Supplies and Materials Expenses			924,411.31	401,024.43	818,975.57	1,220,000.00	1,276,800.00
Utility Expenses			3,964,867.35	2,305,950.49	2,219,049.52	4,525,000.01	5,160,000.00
Communication Expenses			985,499.38	350,542.50	974,657.50	1,325,200.00	1,191,200.00
Representation Expenses			429,289.65	350,623.26	343,109.74	693,733.00	675,000.00
Membership Dues and Contributions Expenses			120,000.00		120,000.00	120,000.00	130,000.00
Fidelity Bond Premiums			43,975.00	34,875.00	15,125.00	50,000.00	60,000.00
Other General Services	5.02.12.990		2,464,622.45	1,322,622.35	1,015,553.65	2,338,176.00	3,320,360.00
Repairs and Maintenance			1,435,545.48	864,776.17	1,119,756.76	1,984,532.93	1,750,000.00
Other Maintenance and Operating Expenses	5.02.99.990		2,218,275.45	844,582.03	3,160,833.75	4,005,415.78	4,184,271.89
Financial Assistance/ Subsidy			400,000.00	310,800.00	289,200.00	600,000.00	600,000.00
Extraordinary Expenses	5.02.10.030		12,362.84	3,000.00	5,656.03	8,656.03	11,516.00
Bank Charges	5.03.01.040				50,000.00	50,000.00	50,000.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>14,057,228.08</b>	<b>7,661,408.69</b>	<b>10,645,305.06</b>	<b>18,306,713.75</b>	<b>19,801,147.89</b>
<b>Finance</b>							
Financial Expenses							
Capital Outlay							
Property, Plant and Equipment			433,861.32	181,378.18	609,353.59	790,731.77	807,849.56
<b>Total Capital Outlay</b>			<b>433,861.32</b>	<b>181,378.18</b>	<b>609,353.59</b>	<b>790,731.77</b>	<b>807,849.56</b>
<b>Special Purpose Appropriations</b>							
Appropriation for Dev't Programs/Projects(20%) Dev't Fund			9,394,806.07	410,230.76	13,804,769.24	14,215,000.00	15,393,776.80
Appropriation for Local Disaster Risk Reduction and Management (LDRRM) Programs/Projects (GAD)			2,824,867.30	1,390,875.89	2,802,141.84	4,193,017.73	4,857,163.04
Aid to Barangays			16,000.00		16,000.00	16,000.00	16,000.00
Other Authorized SPAs			2,100,585.45	992,565.08	1,264,434.92	2,257,000.00	2,487,000.00
<b>Total Special Purpose Appropriations</b>			<b>17,277,497.94</b>	<b>3,070,330.79</b>	<b>21,453,686.94</b>	<b>24,524,017.73</b>	<b>26,959,584.04</b>
<b>Total Expenditures</b>			<b>67,698,495.75</b>	<b>29,164,514.94</b>	<b>54,752,961.77</b>	<b>83,917,476.71</b>	<b>96,889,362.71</b>
<b>IV. Ending Balance</b>						<b>680,763.39</b>	<b>253,898.05</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.

*Marielyn P. Cortes*  
**MARILYN P. CORTES**  
ICO-Municipal Treasurer

*Mari Lou T. Quiñlong*  
**MARILOU T. QUIÑLONG**  
Municipal Budget Officer

*Abegael A. Pagatpatan*  
**ENGR. ABEGEL A. PAGATPATAN**  
MPDC

*Arlee P. Ayson*  
**ARLEE P. AYSON**  
Municipal Accountant

Approved:  
*Concepcion A. Zarate, M.D.*  
**CONCEPCION A. ZARATE, M.D.**  
Municipal Mayor