

STATEMENT OF FUND OPERATION  
 Budget Year: 2011  
 Municipality: General Trias  
 Province: Cavite

Fund/Special Account : General

PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
1.0 Beginning Balance					
2.0 INCOME					549,129,897.19
2.1 Tax Revenue					
2.2 Operating & Misc. Revenue					
2.3 Capital Revenue					
2.4 Grants					
2.5 Extraordinary Income					
2.6 Borrowings					
TOTAL INCOME					549,129,897.19
Total Available Resources					
Less : Continuing Appropriation					
Net Available Resources for Appropriation					549,129,897.19
3.0 Expenditures:					
3.1 Current Operating Expenditures:					
A. Personal Services					
Salaries	701	100,183,548.00			100,183,548.00
Wages	706	115,200.00			115,200.00
RA	713		1,850,040.00		1,850,040.00
TA	714		1,850,040.00		1,850,040.00
PERA	711		17,116,000.00		17,116,000.00
Year-end Bonus	725		8,398,629.00		8,398,629.00
Cash Gift	724		4,960,000.00		4,960,000.00
Philhealth Contribution	733			1,172,650.00	1,172,650.00
Life & Retirement Ins. Contribution	731			12,037,025.76	12,037,025.76
ECC Contribution	734			1,101,500.00	1,101,500.00
PAG-IBIG Contribution	732			2,010,043.04	2,010,043.04
Productivity	717			2,130,000.00	2,130,000.00
Clothing Allowance	715	2,840,000.00			2,840,000.00
Monetized Leave	749		500,000.00		500,000.00
Longevity Pay	722		380,000.00		380,000.00
Terminal Leave	742		1,844,527.74		1,844,527.74
Hazard pay	721	359,000.00			359,000.00
Honorarium	720	708,000.00			708,000.00
Overtime Pay	723	500,000.00			500,000.00
Other Personnel Benefits	749	1,707,000.00			1,707,000.00
Subsistence Allowance	716	475,200.00			475,200.00
Laundry Allowance	716	52,800.00			52,800.00
<b>Total Personal Services</b>		<b>106,940,748.00</b>	<b>38,899,236.74</b>	<b>18,451,218.80</b>	<b>162,291,203.54</b>
B. Maintenance & Other Operating Expenditures:					
Travelling Expenses	751	2,530,000.00			2,530,000.00
Telephone Expenses - Landline	772	2,568,200.00			2,568,200.00
Other MOOE	969	21,056,000.00			21,056,000.00
Office Supplies Expense	755	10,038,000.00			10,038,000.00
Discretionary Fund	969	360,996.72			360,996.72
Gasoline Allowance	761	10,354,000.00			10,354,000.00
Intelligence Fund	882	16,473,896.92			16,473,896.92
Seminar & Training	753	2,374,000.00			2,374,000.00
Repair & Maint. Equip., Bldg. & Vehicle	821	4,671,000.00			4,671,000.00
Spareparts of Vehicle	841	3,180,000.00			3,180,000.00
Insurance & Registration of Vehicle	781	473,800.00			473,800.00
Other Professional Services	849	10,000,000.00			10,000,000.00
Anti-Drug	795	9,000,000.00			9,000,000.00
Representation Expense	782	7,776,000.00			7,776,000.00
Security Services	846	3,000,000.00			3,000,000.00
<b>Page Total MOOE</b>		<b>103,855,893.64</b>			<b>103,855,893.64</b>



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Budget Year: 2011

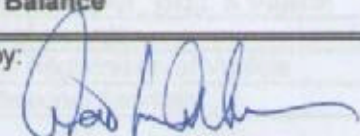
Municipality: General Trias

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Fund/Special Account : General

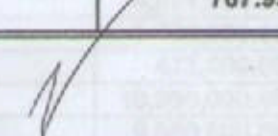
PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
Gender & Development	841	2,000,000.00			2,000,000.00
Sports Development	765	12,500,000.00			12,500,000.00
General & Sanitary Services	845	6,720,000.00			6,720,000.00
Janitorial Services	794	48,400,000.00			48,400,000.00
Electricity Expense	769	3,264,000.00			3,264,000.00
Water Expenses	766	80,000.00			80,000.00
Fire Insurance Expenses	781	520,000.00			520,000.00
Janitorial Supplies	759	184,000.00			184,000.00
Improvement of Dumping Site	802	6,000,000.00			6,000,000.00
Rent Expense (Dump Site/Heavy Equip.)	782	2,000,000.00			2,000,000.00
Garbage Disposal	802	3,200,000.00			3,200,000.00
Rental of Motorpool/Computer System	782	288,000.00			288,000.00
Financial Asst. to Vice Mayor's League	778	500,000.00			500,000.00
Accountable Forms	756	700,000.00			700,000.00
Business Permit & Tricycles Plates	891	1,160,000.00			1,160,000.00
General Revision	969	3,000,000.00			3,000,000.00
Auditing Services	843	96,000.00			96,000.00
Supplemental Feeding	758	200,000.00			200,000.00
Practical Skills Development	989	400,000.00			400,000.00
Hauling	784	4,800.00			4,800.00
Program Materials for DCW	763	60,000.00			60,000.00
Food Supplies Expenses	758	300,000.00			300,000.00
Asst. to Physical Restoration	878	80,000.00			80,000.00
AICS	841	5,500,000.00			5,500,000.00
Financial Assistance for Disabled Person	878	200,000.00			200,000.00
Social Workers Services	795	320,000.00			320,000.00
Financial Assistance	878	7,235,200.00			7,235,200.00
Biologics	756	520,000.00			520,000.00
Legal Research Fund	791	1,000,000.00			1,000,000.00
Nursery Supplies	756	320,000.00			320,000.00
General Services	795	4,000,000.00			4,000,000.00
Database Management System	969	1,000,000.00			1,000,000.00
AFMA	756	240,000.00			240,000.00
Agricultural Expenses	756	97,600.00			97,600.00
Printing & Binding	777	76,000.00			76,000.00
Medical Journals	760	2,400.00			2,400.00
PIMS	969	2,000.00			2,000.00
Medicine & Dental Supplies	752	2,480,000.00			2,480,000.00
Allowance to Special Prosecutor	849	768,000.00			768,000.00
Funeral Services for Unclaimed Cadaver	841	40,000.00			40,000.00
Deputation of Barangay Tanod	841	80,000.00			80,000.00
Uniform	969	200,000.00			200,000.00
Page-total MOOE		115,738,000.00			115,738,000.00
<b>TOTAL MOOE</b>		<b>219,593,893.64</b>			<b>219,593,893.64</b>
3.3 Non-Office Expenditures					
Non-Office		139,787,537.16			139,787,537.16
Total Non-Office		139,787,537.16			139,787,537.16
<b>GRAND TOTAL</b>		<b>521,672,634.34</b>			<b>521,672,634.34</b>
5% Calamity Fund	878	27,456,494.86			27,456,494.86
<b>TOTAL APPROPRIATION</b>		<b>549,129,129.20</b>			<b>549,129,129.20</b>
<b>Unappropriated Balance</b>		<b>767.99</b>			<b>767.99</b>

Prepared by:



CONRADO M. CABRERA  
Municipal Budget Officer

Approved:



LUIS A. FERRER IV  
Municipal Chief Executive