

STATEMENT OF FUND OPERATIONBudget Year: 2010Municipality: General TriasProvince: CaviteFund/Special Account : General

PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
1.0 Beginning Balance					
2.0 INCOME					460,937,238.96
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					460,937,238.96
Total Available Resources					
Less : Continuing Appropriation					
Net Available Resources for Appropriation					460,937,238.96
3.0 Expenditures:					
3.1 Current Operating Expenditures:					
A. Personal Services					
Salaries	701	77,086,524.00			77,086,524.00
RA	713		1,850,040.00		1,850,040.00
TA	714		1,850,040.00		1,850,040.00
PERA	711		13,924,000.00		13,924,000.00
Year-end Bonus	725		6,552,913.00		6,552,913.00
Cash Gift	724		4,339,000.00		4,339,000.00
Philhealth Contribution	733			1,076,200.00	1,076,200.00
Life & Retirement Ins. Contribution	731			9,300,382.88	9,300,382.88
ECC Contribution	734			768,000.00	768,000.00
PAG-IBIG Contribution	732			722,400.00	722,400.00
Productivity	717			1,728,000.00	1,728,000.00
Clothing Allowance	715	2,304,000.00			2,304,000.00
Monetized Leave	749		500,000.00		500,000.00
Longevity Pay	722		140,000.00		140,000.00
Terminal Leave	742		214,876.41		214,876.41
Hazard pay	721	48,175.00			48,175.00
Lumpsum Approp. for Salary Increase	719	1,000,000.00			1,000,000.00
Honorarium	720	708,000.00			708,000.00
Overtime Pay	723	550,000.00			550,000.00
Other Personnel Benefits	749	1,401,948.60			1,401,948.60
Subsistence Allowance	716	475,200.00			475,200.00
Laundry Allowance	716	52,800.00			52,800.00
Total Personal Services		83,626,647.60	29,370,869.41	13,594,982.88	126,592,499.89
B. Maintenance & Other Operating Expenditures:					
Travelling Expenses	751	2,530,000.00			2,530,000.00
Telephone Expenses - Landline	772	2,571,200.00			2,571,200.00
Other MOOE	969	21,656,000.00			21,656,000.00
Office Supplies Expense	755	9,961,000.00			9,961,000.00
Discretionary Fund		537,296.17			537,296.17
Gasoline Allowance	761	11,957,000.00			11,957,000.00
Intelligence Fund		13,828,117.17			13,828,117.17
Seminar & Training	753	2,356,000.00			2,356,000.00
Repair & Maint. Equip., Bldg. & Vehicle		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	480,800.00			480,800.00
Page Total MOOE		73,728,413.34			73,728,413.34

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PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
Other Professional Services	849	10,000,000.00			10,000,000.00
Anti-Drug	795	7,800,000.00			7,800,000.00
Representation Expense	782	10,276,000.00			10,276,000.00
Security Services	846	32,000,000.00			32,000,000.00
Gender & Development	841	2,000,000.00			2,000,000.00
Sports Development	765	11,349,600.00			11,349,600.00
General & Sanitary Services	845	6,720,000.00			6,720,000.00
Janitorial Services	794	30,400,000.00			30,400,000.00
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	4,000,000.00			4,000,000.00
Rent Expense (Dump Site/Heavy Equip.)	782	2,000,000.00			2,000,000.00
Garbage Disposal		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 and Councilor's League	778	2,500,000.00			2,500,000.00
Liga ng mga Barangay Affairs	841	200,000.00			200,000.00
Cultural Activities	841	160,000.00			160,000.00
Financial Asst.to Brgy. Officials/Tanod		100,000.00			100,000.00
Accountable Forms	751	700,000.00			700,000.00
Bicycle & Tricycles Plates	779	160,000.00			160,000.00
General Revision		1,500,000.00			1,500,000.00
Auditing Services	843	96,000.00			96,000.00
Supplemental Feeding		160,000.00			160,000.00
Practical Skills Development	989	320,000.00			320,000.00
Hauling	784	4,800.00			4,800.00
Program Materials for DCW		60,000.00			60,000.00
Food Supplies Expenses		80,000.00			80,000.00
Asst. to Physical Restoration		80,000.00			80,000.00
AICS	841	4,000,000.00			4,000,000.00
Social Workers Services		320,000.00			320,000.00
Financial Assistance		2,115,200.00			2,115,200.00
NFA Access Card		160,000.00			160,000.00
Biologics	756	520,000.00			520,000.00
Nursery Supplies	756	320,000.00			320,000.00
AFMA		200,000.00			200,000.00
Agricultural Expenses	756	97,600.00			97,600.00
Printing & Binding	777	76,000.00			76,000.00
Medical Journals		2,400.00			2,400.00
PIMS		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		200,000.00			200,000.00
Page-total MOOE		141,583,600.00			141,583,600.00
TOTAL MOOE		215,312,013.34			215,312,013.34

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PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
3.3 Non-Office Expenditures					
Non-Office		95,983,634.40			95,983,634.40
Total Non-Office		95,983,634.40			95,983,634.40
GRAND TOTAL		437,888,147.63			437,888,147.63
5% Calamity Fund	878	23,046,861.95			23,046,861.95
TOTAL APPROPRIATION		460,935,009.58			460,935,009.58
Unappropriated Balance		2,229.38			2,229.38

Prepared by:

Approved:

SGD. CONRADO M. CABRERA
Municipal Budget Officer

SGD. LUIS A. FERRER IV
Municipal Chief Executive