

CERTIFIED STATEMENT OF INCOME

City of General Trias, Cavite

PARTICULARS	ACCOUNT CODE	INCOME CLASSIFICATION	PAST YEAR 2017 (Actual)	CURRENT YEAR 2018 (Estimate)	BUDGET YEAR 2019 (Estimate)
1.0 BEGINNING BALANCE					
2.0 INCOME					
2.1 <u>Property Taxes</u>					
a) Real Property Tax - Basic	040		105,207,147.31	85,000,000.00	115,000,000.00
b) Real Property Transfer Tax	080		67,202,425.45	60,000,000.00	60,000,000.00
Total			172,409,572.76	145,000,000.00	175,000,000.00
<u>Tax Revenue - Individual & Corporation</u>					
a) Professional Tax	020		209,847.00	150,000.00	300,000.00
b) Community Tax	050		3,453,520.27	3,000,000.00	6,000,000.00
Total			3,663,367.27	3,150,000.00	6,300,000.00
2.2 <u>Taxes on Goods & Services</u>					
a) Business Tax	030		243,765,335.16	220,000,000.00	310,000,000.00
b) Amusement Tax	060		1,263,403.02	1,040,000.00	1,500,000.00
Total			245,028,738.18	221,040,000.00	311,500,000.00
2.3 <u>Tax Revenue - Other</u>					
Other Taxes	990		16,886,486.77	9,000,000.00	18,000,000.00
Total			16,886,486.77	9,000,000.00	18,000,000.00
2.4 <u>Tax Revenue - Fine & Penalties</u>					
a) Fines & Penalties - Property Taxes	020		6,653,548.29	5,000,000.00	10,858,415.50
b) Fines & Penalties - Taxes on Goods & Services	030		1,875,791.77	2,500,000.00	2,000,000.00
c) Fines & Penalties - Other Taxes	040		75,908.55	90,000.00	76,000.00
Total			8,605,248.61	7,590,000.00	12,934,415.50
2.5 <u>Share from National Taxes</u>					
a) Share from Internal Revenue Allotment	010		675,072,970.00	725,261,519.00	799,113,655.00
b) 2% Special Tax	050		314,031,673.82	260,000,000.00	339,000,000.00
Total			989,104,643.82	985,261,519.00	1,138,113,655.00
2.6 <u>Business & Service Income</u>					
a) Permit Fees	010		14,552,657.66	18,500,000.00	18,000,000.00
b) Registration Fees	020		14,014,459.74	3,000,000.00	3,000,000.00
c) Clearance & Certification Fees	040		32,189,384.00	32,500,000.00	33,000,000.00
d) Occupation fees	140		3,790,901.60	2,000,000.00	4,000,000.00
e) Fees for Sealing & Licensing of Weights & Measures	160		104,300.00	85,000.00	155,000.00
f) Fines & Penalties - Service Income	980		1,161,288.75	930,000.00	10,000.00
g) Other Service Income	990		1,371,348.64	1,400,000.00	500,000.00
h) Inspection Fees	100			8,000,000.00	12,000,000.00
Total			67,184,340.39	66,415,000.00	70,665,000.00
a) Rent Income	050		731,720.00	750,000.00	1,500,000.00
b) Receipt from Market Operation	140		5,439,099.20	3,500,000.00	5,000,000.00
c) Receipts from Cemetery Operations	160		14,221,668.57	10,000,000.00	12,000,000.00
d) Garbage Fees	190		3,500,751.61	3,500,000.00	5,000,000.00
e) Interest Income	220		1,420,953.59	1,200,000.00	1,500,000.00
f) Fines & Penalties - Business Income	980		2,497.50	3,000.00	3,000.00
Total			25,316,690.47	18,953,000.00	25,003,000.00
2.7 <u>Shares</u>					
a) Shares from PCSO	020		2,025,352.93	1,700,000.00	2,000,000.00
Total			2,025,352.93	1,700,000.00	2,000,000.00
2.8 <u>Miscellaneous Income</u>	010		5,250,944.24	5,000,000.00	5,000,000.00
Total			5,250,944.24	5,000,000.00	5,000,000.00
Total Available for Appropriation			#####	#####	1,764,516,070.50

WE hereby certify to the correctness of the actual and estimated income for the calendar Year 2017 - 2019 to the reasonable probability of the collection of estimated income for the Budget year 2019 based on the present economic condition and subsisting ordinances.

ORIGINAL SIGNED**CECILIA T. TAN**

City Treasurer

ORIGINAL SIGNED**CONRADO M. CABRERA**

City Budget Officer

ORIGINAL SIGNED**EMMANUEL D. MAGSINO**

City Accountant

ORIGINAL SIGNED**JEMIE P. CUBILLO**

CPDC Officer

Approved by:

ORIGINAL SIGNED**ANTONIO A. FERRER**

City Mayor

STATEMENT OF FUND OPERATION

Budget Year: 2019
City of: 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					1,764,516,070.50
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					1,463,109,519.00
Total Available Resources					
Less : Continuing Appropriation					
Net Available Resources for Appropriation					1,463,109,519.00
3.0 <u>Expenditures:</u>					
3.1 Current Operating Expenditures:					
A. <u>Personal Services</u>					
Salaries	701	255,858,212.00			255,858,212.00
Salaries (Casual Appointee)	706	5,063,112.00			5,063,112.00
RA	713		3,672,000.00		3,672,000.00
TA	714		3,672,000.00		3,672,000.00
PERA	711		23,136,000.00		23,136,000.00
Year-end Bonus	725		65,180,323.00		65,180,323.00
Cash Gift	724		4,835,000.00		4,835,000.00
Philhealth Contribution	733			3,910,819.80	3,910,819.80
Life & Retirement Ins. Contribution	731			31,286,858.88	31,286,858.88
ECC Contribution	734			1,157,800.00	1,157,800.00
PAG-IBIG Contribution	732			5,214,426.18	5,214,426.18
Productivity	717			4,835,000.00	4,835,000.00
Clothing Allowance	715	5,802,000.00			5,802,000.00
Monetized Leave	749		5,000,000.00		5,000,000.00
Longevity Pay	722		1,150,000.00		1,150,000.00
Honorarium	720	2,532,000.00			2,532,000.00
Overtime Pay	723	1,850,000.00			1,850,000.00
Subsistence/Laundry Allowance	716	1,530,000.00			1,530,000.00
Other Personnel Benefit	749	8,509,178.44			8,509,178.44
Total Personal Services		281,144,502.44	106,645,323.00	46,404,904.86	434,194,730.30
3.2 <u>MOOE</u>					
B. <u>Maintenance & Other Operating Expenditures:</u>					
Travelling Expenses	751	4,488,000.00			4,488,000.00
Communication	772	7,375,820.00			7,375,820.00
Other MOOE	969	40,060,000.00			40,060,000.00
Office Supplies Expense	755	30,462,500.00			30,462,500.00
Discretionary Fund	969	2,104,142.95			2,104,142.95
Gasoline Allowance	761	12,744,000.00			12,744,000.00
Confidential Fund	882	43,492,429.50			43,492,429.50
Seminar & Training	753	14,960,000.00			14,960,000.00
Repair & Maintenance of Equipment	821	2,410,000.00			2,410,000.00
Repair & Spare Parts of Vehicle	841	9,433,000.00			9,433,000.00
Insurance & Registration of Vehicle	893	822,250.00			822,250.00
Other Professional Services	799	8,000,000.00			8,000,000.00
Donations	878	40,000,000.00			40,000,000.00
Representation Expense	783	26,590,000.00			26,590,000.00
Security Services	797	7,000,000.00			7,000,000.00
Business Permit	891	7,000,000.00			7,000,000.00
Sports Development	765	10,000,000.00			10,000,000.00
Environmental & Sanitary Services	765	15,000,000.00			15,000,000.00
General Services / Janitorial Services	795	85,000,000.00			85,000,000.00
Electricity Expense	767	20,150,000.00			20,150,000.00
Water Expense	766	2,787,000.00			2,787,000.00
Trash Bags	765	21,036,531.12			21,036,531.12
Janitorial Supplies	765	25,300,000.00			25,300,000.00
<i>Sub-Total</i>		436,215,673.57			436,215,673.57

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STATEMENT OF FUND OPERATIONBudgetYear: 2019City of : General TriasProvince: CaviteFund/Special Account : General

PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
Environmental & Sanitary Supplies	765	27,000,000.00			27,000,000.00
Publication	780	3,500,000.00			3,500,000.00
Other Supplies Expense	969	40,055,360.00			40,055,360.00
Solid Waste Management	765	30,000,000.00			30,000,000.00
Funeral Service	969	40,000.00			40,000.00
Deputation of Barangay Tanod	878	80,000.00			80,000.00
Medicines & Other Medical Supplies	969	15,000,000.00			15,000,000.00
MSME / Enterprise Dev.t Assistance	878	90,000.00			90,000.00
Mobile Passport		140,000.00			140,000.00
Financial Asst. to CML of League of Cities		500,000.00			500,000.00
JOB START		500,000.00			500,000.00
Annual Dues to Phil. Bar Association		220,000.00			220,000.00
Bantay Bayan Week		111,000.00			111,000.00
PLEB		300,000.00			300,000.00
Conduct of Brgy. / City visitation and dialogue in conflict areas (POP)		1,000,000.00			1,000,000.00
Leadership Trainings to Volunteers (POP)		1,000,000.00			1,000,000.00
Conduct of Meeting with NGO (POP)		1,000,000.00			1,000,000.00
Seminar & Training for PNP, BFP & BJMP Personnel (POP)		2,000,000.00			2,000,000.00
Construction & Electrical Supplies		6,750,000.00			6,750,000.00
Campaign against Illegal Drug Pushers (POP)		1,000,000.00			1,000,000.00
Campaign against Illegal Drug Activities (POP)		1,500,000.00			1,500,000.00
Aid to PDEA for Drug Operations (POP)		1,000,000.00			1,000,000.00
Support to BJMP (POP)		248,000.00			248,000.00
Support to BFP (POP)		912,000.00			912,000.00
Support to PNP (POP)		5,086,000.00			5,086,000.00
Support to City Trial Court (POP)		1,572,000.00			1,572,000.00
Support to DILG (POP)		100,000.00			100,000.00
Support to Peace & Order Council (POP)		500,000.00			500,000.00
Katarungang Pambarangay (POP)		2,000,000.00			2,000,000.00
Financial Assistance to Aftercare Program for Drug Abuse (POP)		600,000.00			600,000.00
Business Consultation & Dialogue		500,000.00			500,000.00
Assistance to Councilor's League		1,200,000.00			1,200,000.00
Aid to Liga ng Barangay / SK		400,000.00			400,000.00
CSC Anniversary		250,000.00			250,000.00
Team Building		1,500,000.00			1,500,000.00
Rent Expense of Computer System		160,000.00			160,000.00
Auditing Services		300,000.00			300,000.00
Accountable Forms		1,400,000.00			1,400,000.00
Internet Expense		36,000.00			36,000.00
Agricultural Expense		497,500.00			497,500.00
AFMA		300,000.00			300,000.00
MSME Forum		100,000.00			100,000.00
Printing & Binding		550,000.00			550,000.00
Cultural Activities		1,500,000.00			1,500,000.00
Medical Journal		10,000.00			10,000.00
Information Drive on the New Bus. Permit & Licensing System Standard		200,000.00			200,000.00
Hauling of Garbage		120,000,000.00			120,000,000.00
Drug Test		445,000.00			445,000.00
Medical / Physical Exam		600,000.00			600,000.00
Assistance to Vice Mayor's League		500,000.00			500,000.00
Assistance to PLEASES (League of Secretaries)		100,000.00			100,000.00
Subscription Expense		12,000.00			12,000.00
Biologics & Rabisin		850,000.00			850,000.00
Organic Fertilizer & Agricultural Materials		1,000,000.00			1,000,000.00
Nursery Supplies & Vegetable Seeds		1,000,000.00			1,000,000.00
Negosyo Center		50,000.00			50,000.00
Business One Stop Shop (BOSS)		500,000.00			500,000.00
Comprehensive Land Use Plan (CLUP)		1,250,000.00			1,250,000.00
PIMS		20,000.00			20,000.00
<i>Sub-Total</i>		279,034,860.00			279,034,860.00
TOTAL MOOE		715,250,533.57			715,250,533.57

STATEMENT OF FUND OPERATION

Budget Year: 2019
City of : General Trias
Province: Cavite

Fund/Special Account : General

PARTICULARS	Account Code	General Services	Economic Services	Social Services	TOTAL
3.3 Capital Outlays					
Office Furniture & Fixtures		3,952,799.70			3,952,799.70
Office Equipment		2,890,000.00			2,890,000.00
IT Equipment & Software		3,601,000.00			3,601,000.00
Purchase of Firearms & Other Relevant Equipment (POP)		2,000,000.00			2,000,000.00
Provision of Ammunitions (POP)		1,000,000.00			1,000,000.00
Provision of Surveillance System (POP)		10,000,000.00			10,000,000.00
Provision of Communication Equipment for PNP Personnel, Traffic Enforcer and Barangay Tanod (POP)		3,000,000.00			3,000,000.00
Purchase of PNP Vehicle , BJMP and Barangay Tanod (POP)		15,000,000.00			15,000,000.00
Checkpoint Signages (POP)		1,000,000.00			1,000,000.00
Purchase of BFP Fire Truck (1 unit) (POP)		15,000,000.00			15,000,000.00
Construction of Streetlights (POP)		20,000,000.00			20,000,000.00
Construction of Police Outpost (POP)		10,000,000.00			10,000,000.00
Purchase of Furniture, Office Equipment, for PNP, Fire, BJMP (POP)		1,500,000.00			1,500,000.00
Construction of Perimeter Fence (POP)		15,000,000.00			15,000,000.00
Purchase of Furniture & Equipment for New City Jail (POP)		5,000,000.00			5,000,000.00
Segregation Bins (25 sets)		45,000.00			45,000.00
Purchase of Garbage / Dump Truck		5,000,000.00			5,000,000.00
Purchase of Dropside / Multicab vehicle		250,000.00			250,000.00
Purchase of Manlift Truck		2,000,000.00			2,000,000.00
Purchase of Towing Vehicle		2,000,000.00			2,000,000.00
Queuing System		500,000.00			500,000.00
On Line Transaction Payment		2,000,000.00			2,000,000.00
One (!) LCD Projector		50,000.00			50,000.00
E- Legislative Program System		1,500,000.00			1,500,000.00
3 Pcs, Android Tablet		50,000.00			50,000.00
Calibration of Surveying Equipment		5,000.00			5,000.00
Purchase of Vehicle / Motorcycle		5,075,000.00			5,075,000.00
Medical / Dental / Laboratory Equipment		500,000.00			500,000.00
Airconditioning Unit		425,000.00			425,000.00
TOTAL Capital Outlay		128,343,799.70			128,343,799.70
3.4 Infrastructure Project		48,000,000.00			48,000,000.00
3.5 Special Purpose Appropriation		438,726,835.35			438,726,835.35
TOTAL APPROPRIATION					1,764,515,898.92
Unappropriated Balance					171.58

Prepared by:

Approved:

ORIGINAL SIGNED
CONRADO M. CABRERA
City Budget Officer

ORIGINAL SIGNED
ANTONIO A. FERRER
City Chief Executive