

STATEMENT OF FUND OPERATION

Budget Year 2013

City of MALOLOS

Province of BULACAN

Fund/Special Account: City Economic Enterprise And Development Office

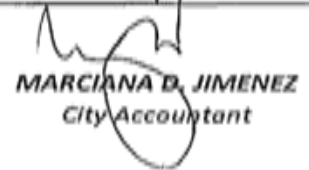
PARTICULARS	Account Code (PGCA)	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
I. Beginning Balance					
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
2. Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					
-Market Fees	636				35,000,000.00
-Slaughterhouse Fees	637				15,000,000.00
-Malolos Central Terminal	643				12,830,000.00
-Malolos Sports Convention Center	643				25,000,000.00
Total Non-Tax Revenue					87,830,000.00
B. External Sources					
1. Inter-fund Transfer					
a. Subsidy from Other Funds					
Financing through the excess of receipts over expenditures -from General Fund	638				
Total External Sources					-
C. Receipts From Loans and Borrowings					
Total Receipts					87,830,000.00
Total Available Resources					87,830,000.00
III. Expenditures					
PERSONAL SERVICES					
Salaries & Wages - Regular	701		5,255,472.00		5,255,472.00
Salaries & Wages - Other	705		62,430,415.19		62,430,415.19
Personnel Economic Relief Allowance (PERA)	711		600,000.00		600,000.00
Representation Allowance (RA)			114,000.00		114,000.00
Transportation Allowance (TA)			114,000.00		114,000.00
Clothing & Uniform Allowance	715		125,000.00		125,000.00
Year End Bonus	725		437,956.00		437,956.00
Cash Gift	724		125,000.00		125,000.00
Productivity Incentive Benefit	717		50,000.00		50,000.00
Other Bonuses & Allowances -Grant of Loyalty Award	719		20,000.00		20,000.00
Overtime & Night Pay	723		350,000.00		350,000.00
Life & Retirement Insurance Contributions	731		630,656.64		630,656.64
PAG-IBIG Contributions	732		30,000.00		30,000.00
PHILHEALTH Contributions	733		78,832.08		78,832.08
ECC Contributions	734		52,554.72		52,554.72
OTHER PERSONNEL BENEFITS					-
Retirement Benefits	742		8,265,000.00		8,265,000.00
TOTAL PERSONAL SERVICES			78,678,886.63		78,678,886.63

MAINTENANCE AND OTHER OPERATING EXPENSES			
Office Supplies Expenses	755	500,000.00	500,000.00
Other Supplies Expenses - WASTE MANAGEMENT	765	-	-
Travel Expenses	751	50,000.00	50,000.00
Training & Scholarship Expenses	753	200,000.00	200,000.00
Representation Expenses	783	50,000.00	50,000.00
Repair & Maintenance of Market and Slaughterhouse	814	300,000.00	300,000.00
Repair & Maintenance of Malolos Sports & Convention Center	815	3,250,000.00	3,250,000.00
Repair & Maintenance of Malolos Central Terminal	815	1,000,000.00	1,000,000.00
Other Maintenance and Other Operating Expenses	969	500,000.00	500,000.00
		-	-
TOTAL MOOE		5,850,000.00	5,850,000.00
TOTAL CAPITAL OUTLAY		2,800,000.00	2,800,000.00
TOTAL BUDGET		87,328,886.63	87,328,886.63
Un-appropriated Balance			501,113.97

Certified Correct:


ODETTE T. FRANCISCO
City Treasurer


DELFIN NATIVIDAD, JR.
City Budget Officer


MARCIANA D. JIMENEZ
City Accountant


Approved by
CITY. CHRISTIAN D. NATIVIDAD
City Mayor