Municipality of Anao
Province of Tarlac

FUND/SPECIAL ACCOUNT: General Fund

Particulars (1)	Account Code (2)	General Public Services (3)	Social Services (4)	Economic Services (5)	Total (6)
I. Beginning Balance					
II. Receipts					
A. Local (Internal) Sources					10,513,584.48
B. External Sources					42,678,267.00
Total Availabl Resources for Appropriation					53,191,851.48
III. Expenditures					
A.Current Operating Expenditures					
1. Personal Services					
Salaries & Wages - Regular	701	10,900,476.00	2,632,752.00	2,129,412.00	15,662,640.00
Salaries & Wages - Casual	705	-	-	1,186,668.00	1,186,668.00
PERA	711	936,000.00	240,000.00	552,000.00	1,728,000.00
RA	713	1,260,000.00	126,000.00	189,000.00	1,575,000.00
TA	714	1,184,400.00	126,000.00	189,000.00	1,499,400.00
Clothing Allowance	715	195,000.00	50,000.00	115,000.00	360,000.00
Subsistence, Laundry and Quarter Allowance	716	-	110,700.00	-	110,700.00
Hazard Pay	721	-	108,000.00	-	108,000.00
Cash Gift	724	195,000.00	50,000.00	115,000.00	360,000.00
Year-end Bonus	725	908,373.00	219,396.00	276,340.00	1,404,109.00
Life & Ret. Ins. Contributions	731	1,308,061.00	315,931.00	397,932.00	2,021,924.00
PAG-IBIG Contributions	732	46,800.00	12,000.00	27,600.00	86,400.00
PHILHEALTH Contributions	733	130,800.00	29,550.00	42,600.00	202,950.00
ECC Contributions	734	45,119.00	12,000.00	22,341.00	79,460.00
Terminal Leave Benefits	742	3,681,870.00	265,266.00	-	3,947,136.00
Total PS		20,791,899.00	4,297,595.00	5,242,893.00	30,332,387.00
2. Maint. & Other Operating Expenditures					
Travel Expenses- Local	751	112,000.00	17,500.00	49,000.00	178,500.00
Training Expenses	753	587,000.00	65,000.00	75,000.00	727,000.00
Office Supplies Expenses	755	190,000.00	15,000.00	50,500.00	255,500.00
Accountable Forms Expenses	756	50,000.00	-	50,000.00	100,000.00
Drugs and Medicines Expenses	759	-	45,000.00	-	45,000.00
Medical, Dental & Laboratory Supplies Expenses	760	-	25,000.00	-	25,000.00
Gasoline, Oil & Lubricants Expense	761	202,000.00	19,000.00	41,000.00	262,000.00
Other Supplies Expenses	765	-	-	300,000.00	300,000.00
Electricity Expenses	767	-	-	400,000.00	400,000.00
Postage & Deliveries	771	7,500.00	500.00	500.00	8,500.00
Telephone Expenses-Landline	772	95,000.00	-	-	95,000.00
Telephone Expenses-Mobile	773	363,600.00	27,600.00	36,000.00	427,200.00
Internet Expenses	774	-	-	-	-
Membership Dues & Contributions to Organizations	778	100,000.00	-	-	100,000.00
Rent Expenses	782	-	-	800,000.00	800,000.00
Representation Expenses	783	70,000.00	-	-	70,000.00
Auditing Services	792	100,000.00	-	-	100,000.00
General Services	795	-	-	30,000.00	30,000.00
Repairs & Maintenance - Office Equipment	821	10,000.00	-	-	10,000.00
Repairs & Maintenance- IT Equipment & Software	823	66,000.00	10,000.00	17,500.00	93,500.00
Repairs & Maintenance- Motor Vehicles	841	171,000.00	30,000.00	-	201,000.00
Fidelity Bond	892	4,150.00	1,518.75	2,025.00	7,693.75
Insurance Expenses	893	79,000.00	18,000.00	-	97,000.00

Municipality of Anao
Province of Tarlac

FUND/SPECIAL ACCOUNT: General Fund

Particulars (1)		General Public Services (2)	Social Services (3)	Economic Services (4)	Totai (5)
Rep. & Maint.-Other Public Infrastructure	860		-	30,000.00	30,000.00
Other Maint. & Operating Expenses:	969				
2% Discretionary Fund		9,346.55	-	-	9,346.55
Sports/Youth Development		30,000.00	-	-	30,000.00
Social Welfare & Dev't. Program		-	400,000.00	-	400,000.00
Family Planning Program		-	21,400.00	-	21,400.00
Other Services		235,350.00	10,481.25	770,475.00	1,016,306.25
Total MOOE		2,481,946.55	706,000.00	2,652,000.00	5,839,946.55
B. Special Purposes Appropriations					
20% Economic Development Fund		-	-	8,535,653.40	8,535,653.40
Local Council for the Protection of Children Fund		-	426,782.67	-	426,782.67
Support to Health Services					
Blood Donation Program			50,000.00		50,000.00
AIDS Fund			5,000.00		5,000.00
Maternal and Child Health and Nutrition Program			50,000.00		50,000.00
Other Health Programs			255,000.00		255,000.00
PHILHEALTH Contributions-Sponsored Sector (Indigent)		-	500,000.00	-	500,000.00
Municipal Nutrition Council		-	65,000.00	-	65,000.00
Honoraria (BNS)			86,400.00		86,400.00
Lump-sum Appropriations:					
Training Expenses (In-house)	753	60,000.00		-	60,000.00
Training Expenses (GAD Related)	753	-	-	15,000.00	15,000.00
Water Expenses	766	120,000.00	-	-	120,000.00
Electricity Expenses	767	860,000.00	-	-	860,000.00
Insurance Expenses	893	-	-	-	-
Election Expenses		60,000.00			60,000.00
Subsidy to LGUs	874				
Mutual Assistance Fund (Barangay)		-	15,000.00	-	15,000.00
Aid to Barangays		-	72,000.00	-	72,000.00
Subsidy to NGAs	871				
Gasoline, Oil & Lubricants Expenses (PNP)		18,000.00	-	-	18,000.00
Honoraria		145,200.00	-	-	145,200.00
Subsidy to NGOs/Pos	876				
Fund for Senior Citizens & Differently Abled Persons		-	531,918.51	-	531,918.51
Other Municipal Programs/Activities/Projects	969				
Tourism Development				120,000.00	120,000.00
Community Development and Information Program		145,000.00			145,000.00
Peace and Order Development			50,000.00		50,000.00
Katarungang Pambarangay			10,000.00	-	10,000.00
Seed Subsidy Program (Rice)		-	-	210,000.00	210,000.00
Seed Subsidy Program (Corn)				70,000.00	70,000.00
Support to Agriculture Services				70,000.00	70,000.00
Skills and Livelihood Trainings				65,000.00	65,000.00
Parks Development and Maintenance		20,000.00			20,000.00
Updating of CLUP		-	-	-	-
Repairs and Maintenance of Government Facilities		70,000.00			70,000.00
Comunal Irrigation Project				-	-

Local Budget Preparation Form No. 8

STATEMENT of FUND OPERATION

Budget Year 2015

Municipality of Anao

Province of Tarlac

FUND/SPECIAL ACCOUNT: General Fund

Particulars (1)		General Public Services (2)	Social Services (3)	Economic Services (4)	Total (5)
Public Financial Management Improvement Programs					
Preparation of LDIP and CDP		65,000.00			65,000.00
Task Force on Revenue Collection		50,000.00			50,000.00
Computerized RPT Database System		200,000.00			200,000.00
Intensified RPT Collection		50,000.00			50,000.00
Procurement Expenses (DBM-PS)		8,000.00			8,000.00
GPB Counterpart					
Purchase of Anti-Rabies Vaccine			-		-
Entrepreneurial Training				-	-
Other Services		900,000.00			900,000.00
Other Maintenance & Operating Expenses	969				
Other Services		400,000.00	-	-	400,000.00
Total Special Purposes Fund		3,171,200.00	2,117,101.18	9,085,653.40	14,373,954.58
C. Debt Servicing					
Loans Payable	444	-	-	-	-
TOTAL APPROPRIATIONS		26,445,045.55	7,120,696.18	16,980,546.40	50,546,288.13
Ending Balance					2,645,563.35
5% MDRRMF					2,645,563.35
Unappropriated Balance					(0.00)

Certified Correct:

TERESITA T. QUINDARA
Municipal Budget Officer

LEONIDA C. DELA CRUZ
Acting Municipal Accountant

Approved:

EDGARDO S. FELIPE
Municipal Mayor