

Municipality of Baler, Aurora

Statement of Receipts and Expenditures

General Fund

For the period ending December 31, 2013

(With Comparative Figures for CY 2012)

	<u>2013</u>	<u>2012</u>
Income		
Permits and Licenses		
Fees on Weights and Measures	5,600.00	4,190.64
Franchising and Licensing Fees	411,716.00	530,246.00
Permit Fees	2,438,351.89	1,786,942.88
Registration Fees	570,543.65	483,398.00
Other Permits and Licenses	140,740.60	133,417.24
Fines and Penalties - Permits and Licenses	216,263.06	161,478.61
Total Permits and Licenses	<u>3,783,215.20</u>	<u>3,099,673.37</u>
Service Income		
Clearance and Certification Fees	489,065.00	403,430.25
Garbage Fees	660,332.50	565,532.50
Library Fees	-	400.00
Medical, Dental, and Laboratory Fees	649,078.50	618,747.00
Toll and Terminal Fees	764,792.02	638,371.00
Other Services Income	67,003.52	64,614.52
Total Service Income	<u>2,630,271.54</u>	<u>2,291,095.27</u>
Business Income		
Income from Markets	1,865,090.39	1,833,986.27
Income from Slaughterhouses	2,075,504.00	1,683,654.00
Rent Income	121,650.00	113,632.00
Other Business Income	1,047,313.45	650,458.86
Total Business Income	<u>5,109,557.84</u>	<u>4,281,731.13</u>
Other Income		
Income from Grants and Donations	72,907.00	-
Interest Income	150,837.89	121,917.04
Internal Revenue Allotment	59,867,586.00	53,398,616.00
Miscellaneous Income	31,752.47	1,245.82
Total Other Income	<u>60,123,083.36</u>	<u>53,521,778.86</u>
TOTAL GENERAL INCOME ACCOUNTS	<u>71,646,127.94</u>	<u>63,194,278.63</u>
Tax Revenue		
Local Taxes		
Business Taxes	6,208,422.29	5,486,280.18
Community Tax	403,633.86	450,185.89
Real Property Tax	1,564,360.28	2,003,078.64
Tax on Sand, Gravel and Other Quarry Products	199,731.86	254,397.75
Fines and Penalties - Local Taxes	198,289.08	311,662.89
Total Local Taxes	<u>8,574,437.37</u>	<u>8,505,605.35</u>
Gross Income	<u>80,220,565.31</u>	<u>71,699,883.98</u>
Less: Expenditures		
Personal Services		
Salaries and Wages		
Salaries and Wages - Regular	31,112,259.00	27,293,366.27
Salaries and Wages - Casual	-	6,288,885.00

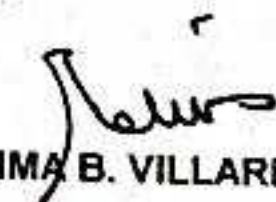
Other Compensation		
Personnel Economic Relief Allowance (PERA)	3,586,000.00	3,419,272.73
Representation Allowance (RA)	1,945,120.00	1,432,800.00
Transportation Allowance (TA)	1,934,400.00	1,437,600.00
Clothing/Uniform Allowance	755,000.00	576,000.00
Subsistence, Laundry and Quarter Allowance	151,250.00	150,900.00
Productivity Incentive Allowance	2,988,000.00	4,571,769.95
Honoraria	533,407.63	848,250.00
Hazard Pay	780,293.00	545,566.94
Longevity Pay	115,000.00	567,000.00
Overtime and Night Pay	8,124.62	-
Cash Gift	778,500.00	719,500.00
Year End Bonus	2,741,937.33	2,293,987.00
Personnel Benefits Contributions		
Life and Retirement Insurance Contributions	3,668,717.16	3,162,448.87
PAG-IBIG Contributions	178,700.00	169,700.00
PHILHEALTH Contributions	362,700.00	298,143.75
ECC Contributions	168,398.96	155,634.61
Other Personnel Benefits		
Terminal Leave Benefits	1,853,103.19	427,280.62
Other Personnel Benefits	220,000.00	-
TOTAL PERSONAL SERVICES	53,880,910.89	54,358,105.74

MAINTENANCE AND OTHER OPERATING EXPENSES


Travelling Expenses		
Travelling Expenses - Local	564,764.95	691,143.75
Training and Scholarship Expenses		
Training Expenses	1,010,927.00	760,611.70
Scholarship Expenses	72,000.00	76,000.00
Supplies and Material Expenses		
Office Supplies Expenses	734,115.77	1,133,679.81
Accountable Forms Expenses	108,235.69	130,290.48
Food Supplies Expenses	47,443.60	-
Drugs and Medicines Expenses	220,819.00	430,820.00
Medical, Dental and Laboratory Supplies Expenses	134,140.00	136,645.00
Gasoline, Oil and Lubricants Expenses	1,545,290.26	1,767,578.61
Agricultural Supplies Expenses	149,841.00	170,000.00
Other Supplies Expenses	87,720.80	84,145.00
Utility Expenses		
Water Expenses	6,601.92	2,409.28
Electricity Expenses	3,051,200.65	3,192,550.89
Cooking Gas Expenses	1,541.50	-
Communication Expenses		
Postage and Deliveries	700.00	-
Telephone Expenses - Mobile	347,700.00	355,900.00
Internet Expenses	75,646.50	81,378.59
Cable, Satellite, Telegraph, and Radio Expenses	1,885.00	-
Membership Dues and Contributions to Organizations		
Membership Dues and Contributions to Organizations	26,000.00	164,400.00
Advertising Expenses		
Advertising Expenses	85,500.00	144,537.20
Printing and Binding Expenses		
Printing and Binding Expenses	72,493.00	33,086.50
Rent Expenses		
Rent Expenses	5,400.00	85,600.00
Representation Expenses		
Representation Expenses	316,341.00	309,053.50
Subscriptions Expenses		
Subscriptions Expenses	27,564.00	28,620.00
Rewards and Other Claims Expenses		

Rewards and Other Claims	589,000.00	442,900.00
Professional Services		
Auditing Services	3,750.00	24,336.95
General Services	6,852,589.97	-
Security Services	216,000.00	396,000.00
Other Professional Services	5,500.00	-
Repair and Maintenance		
Buildings		
Repairs and Maintenance - Markets and Slaughterhouses	166,759.40	414,382.00
Repairs and Maintenance - Other Structures	485,211.73	28,380.00
Office Equipment, Furniture and Fixtures		
Repairs and Maintenance - Office Equipment	46,000.32	20,514.68
Repairs and Maintenance - IT Equipment and Software	6,284.09	10,850.00
Machineries and Equipment		
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	89,059.93	-
Transportation Equipment		
Repairs and Maintenance - Motor Vehicles	412,041.24	708,011.42
Subsidies and Donations		
Subsidy to National Government Agencies	247,968.00	587,800.00
Subsidy to Local Government Units	277,623.70	176,090.50
Subsidy to Other Funds	8,468,583.88	-
Donations	1,940,766.00	876,835.00
Confidential, Intelligence, Extraordinary and Misc Expenses		
Intelligence Expenses	35,000.00	19,320.00
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	3,000.00	7,085.19
Fidelity Bond Premiums	55,781.25	22,200.00
Insurance Expenses	4,674.42	185,412.62
Other Maintenance and Other Operating Expenses		
Other Maintenance and Other Operating Expenses	1,496,241.59	1,684,445.65
Financial Expenses		
Interest Expenses	76,300.92	108,183.98
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>30,172,008.08</u>	<u>15,491,198.30</u>
CAPITAL OUTLAY	2,510,220.76	3,587,252.98
LOAN AMORTIZATION TO LBP	320,473.00	320,473.00
Total Operating Expenditures	<u>86,883,612.73</u>	<u>73,757,030.02</u>
Current Operating Surplus (Loss)	(6,663,047.42)	(2,057,146.04)
Add: Retained Operating Surplus Previous Year	14,476,186.51	16,533,332.55
Retained Operating Surplus	<u>7,813,139.09</u>	<u>14,476,186.51</u>

Certified Correct


GEMMA B. VILLAREAL, CPA
Municipal Accountant

Approved by:


HON. NELIANTO C. BIHASA
Municipal Mayor