

STATEMENT OF RECEIPTS AND EXPENDITURES
Province/City/Municipality: Manolo Fortich Bukidnon
Fund/special Account: General Fund

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
I. Beginning Cash Balance:					
Continuing Appropriation		10,650,293.12	7,372,283.43		7,372,283.43
Surplus			5,850,635.42	-	5,850,635.42
Total		10,650,293.12	13,222,918.85	-	13,222,918.85
II. Receipts:					
A. Local Sources:					
1. Tax Revenue					
a. Real Property Tax (RPT)	588	4,574,299.64	3,854,600.45	1,145,399.55	5,000,000.00
b. Special Education Tax			-		
c. Other Local Taxes - fine and penalties	599	577,460.58	379,574.35	120,425.65	500,000.00
d. Community Tax	583	1,311,869.62	1,206,012.74	293,987.26	1,500,000.00
e. Business Tax		10,540,524.46	8,968,611.14	1,031,388.86	10,000,000.00
f. Tax on sand, gravel & other quarry products	593	86,312.29	75,263.33	24,736.67	100,000.00
g. Remittance from MFWD		3,889,588.75	191,558.00	482,960.00	674,518.00
h. Payment from MFWD - interest loan		1,300,000.00	-	-	-
i. Reversion of Appropriations			-	-	-
Total Tax Revenue		22,280,055.34	14,675,620.01	3,098,897.99	17,774,518.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees	582		-		
2. Permit Fees	605	2,760,137.56	2,870,092.52	(170,092.52)	2,700,000.00
b. Business and Services Income					
c. Other Permits and Licenses					
d. Fees on weights and measures	601	40,027.50	39,479.20	5,520.80	45,000.00
e. Registration fees	606	362,356.00	40,564.00	459,436.00	500,000.00
f. Clearance and certification fees	613	1,501,257.00	894,322.84	605,677.16	1,500,000.00
g. Garbage fees	616	474,027.23	336,174.94	163,825.06	500,000.00
h. Inspection Fees	617	110,500.00	269,591.40	(69,591.40)	200,000.00
i. Rent Income	642	121,502.83	42,635.00	43,365.00	86,000.00
j. Interest Income	664	421,665.59	243,146.30	106,853.70	350,000.00
k. Miscellaneous Income		1,940,964.69	1,316,070.26	1,183,929.74	2,500,000.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
l. Other Business & Service Income	648		-		
m. Medical, dental and Laboratory fee	597		-		
n. Income as Contractor for the BRCI perimeter	641	344,511.29	-	-	-
o. Mangima			-		
p. Market - Agusan Canyon			-		
Total Non-Tax Receipts		8,076,949.69	6,052,076.46	2,328,923.54	8,381,000.00
B. External Sources					
1. Share from National Tax Collection (IRA)	665	121,328,156.40	58,928,664.00	58,928,665.00	117,857,329.00
2. Share from GOCC's (PAGCOR & PCSO)	645			-	
3. Other Share from National Tax Collection				-	
a. Share from Ecozone	642			-	
b. Share from EVAT	643			-	
c. Share from National Wealth	699			-	
d. Share from Tobacco Excise Tax	646			-	
4. Extraordinary Receipts				-	
a. Grants and Donations	649			-	
b. Other Subsidy Income	639			-	
5. Inter-local Transfers				-	
a. Subsidy from LGU's	636			-	
b. Subsidy from Other Funds	638			-	
6. Capital/Investment Receipts				-	
a. Gain on Sale of Assets	623			-	
b. Gain on Investments	624			-	
C. Receipts from Loans and Borrowings				-	
Total External Sources		121,328,156.40	58,928,664.00	58,928,665.00	117,857,329.00
Total Receipts		151,685,161.43	79,656,360.47	64,356,486.53	144,012,847.00
Total Available Resources		162,335,454.55	92,879,279.32	64,356,486.53	157,235,765.85
Less: Continuing Appropriation		7,372,283.43	7,372,283.43		7,372,283.43
Net Available Resources		154,963,171.12	85,506,995.89	64,356,486.53	149,863,482.42

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
III. Expenditures:					
A. General Services					
1. Personal Services:					
Salaries and Wages:					
Regular	701	17,179,647.06	9,892,678.41	10,971,569.05	20,864,247.46
Casual	706	3,079,425.71	1,734,030.67	2,146,901.33	3,880,932.00
Sub-total		20,259,072.77	11,626,709.08	13,118,470.38	24,745,179.46
Other Compensation:					
PERA	711	2,484,000.00	1,236,400.00	1,427,600.00	2,664,000.00
RATA	713/714	2,602,800.00	1,341,000.00	1,261,800.00	2,602,800.00
Clothing allowance	715	428,000.00	420,000.00	16,000.00	436,000.00
Year-end bonus	725	1,721,612.78	960,216.42	1,138,911.58	2,099,128.00
Cash gift	724	520,000.00	260,000.00	290,000.00	550,000.00
PIB	717	178,000.00	-	196,000.00	196,000.00
Sub-total		7,934,412.78	4,217,616.42	4,330,311.58	8,547,928.00
Personnel Benefits/Contribution:					
Retirement & Life Ins. Premium	731	2,401,894.68	1,355,893.47	1,638,592.57	2,994,486.04
Pag-ibig Contribution	732	405,739.85	231,023.58	272,769.42	503,793.00
Health Ins. Premium	733	231,387.50	121,825.00	147,650.00	269,475.00
ECIP	734	116,313.35	59,306.22	71,749.08	131,055.30
Sub-total		3,155,335.38	1,768,048.27	2,130,761.07	3,898,809.34
Other Personnel Benefits:					
Retirement Gratuity & Terminal Leave	742	511,356.64	-	-	-
Loyalty Award	722	140,000.00	-	-	-
Terminal pay			14,358.14	127,397.94	141,756.08
Grant of PEI		2,442,000.00	-	-	-
Monetization of leave credits	749	1,088,250.42	333,944.66	485.46	334,430.12
Sub-total		4,181,607.06	348,302.80	127,883.40	476,186.20
Total Personal Services		35,530,427.99	17,960,676.57	19,707,426.43	37,668,103.00
2. Maintenance and Other Operating Expenses:					
Accountable forms	756	363,299.53	209,762.65	143,018.35	352,781.00
Administrative Services		38,660.00	-	-	-
Communication expenses	772/773	636,885.57	283,229.58	195,770.42	479,000.00
Discretionary expenses	969	61,935.00	63,209.50	16,217.50	79,427.00
Donations	878	327,200.00	58,000.00	166,000.00	224,000.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		T O T A L 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Fidelity Bond & Insurance Premium	892	18,000.00	5,865.00	14,135.00	20,000.00
Gasoline, oil and lubricants	761	200,000.00	139,910.97	110,089.03	250,000.00
General Revision Program			-	190,000.00	190,000.00
Intelligence expenses	882	3,800,000.00	1,450,000.00	2,350,000.00	3,800,000.00
Internet subscription	774	195,311.76	92,961.42	107,038.58	200,000.00
Membership, Dues and Cont. to PCL		50,000.00	-	-	
Office supplies expenses	775	1,101,012.35	499,692.20	609,987.80	1,109,680.00
Other Maintenance and Other Operating expenses	969	913,242.56	382,478.49	300,922.51	683,401.00
Poverty Alleviation		126,690.00	37,449.00	162,551.00	200,000.00
Rep./Maint. - Land Transport Equipment/MV	841	84,529.00	10,000.00	90,000.00	100,000.00
Rep./Maint. - office equipment	821	73,988.96	44,109.00	94,490.00	138,599.00
Repair of Motorcycle	841		-	10,000.00	10,000.00
Representation expenses	783	486,017.75	474,589.00	175,411.00	650,000.00
Telephone expenses		20,440.60	15,777.28	7,022.72	22,800.00
Trainings expenses	753	707,281.17	402,624.18	377,125.82	779,750.00
Travelling expenses	751	1,189,111.60	706,832.88	706,717.12	1,413,550.00
Sub-total		10,393,605.85	4,876,491.15	5,826,496.85	10,702,988.00
<u>3. Capital Outlays:</u>					
Purchase of computer printer/copier	223	59,000.00	-	-	
Purchase of computers		153,000.00	40,000.00	-	40,000.00
Purchase of motorcycle		54,750.00	-	-	
Purchase of recorder			25,000.00	-	25,000.00
Purchase of 2 units UPS battery			10,000.00	-	10,000.00
Purchase of floor polisher		25,000.00	-	-	
Purchase of 1 unit Global Position System		34,000.00	-	-	
Fabrication of cabinets	221	10,833.00	-	-	
Purchase of airconditioning unit	223	138,053.00	-	-	
Sub-total		474,636.00	75,000.00	-	75,000.00
<u>NON-OFFICE:</u>					
<u>Maint. & Other Operating Expenses:</u>					
<u>Programs & Activities:</u>					
Administrative Services	969	2,445,678.67	734,716.50	765,283.50	1,500,000.00
Advertisement & Publication expenses	780	155,280.00	71,000.00	29,000.00	100,000.00
Assistance to Priority Projects Allocation	290	1,977,636.53	1,204,568.03	395,431.97	1,600,000.00
Awards for Aktibong Barangay		700,000.00	350,000.00	350,000.00	700,000.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		T O T A L 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Awards for Aktibong Zona			200,000.00	-	200,000.00
Barangay Affairs Program	969	458,754.00	158,500.00	41,500.00	200,000.00
Christmas activities		100,000.00	-	-	
Developmental Planning		90,000.00	-	-	
Gasoline, oil and lubricants	761	2,519,641.50	1,390,222.74	1,109,777.26	2,500,000.00
General Services	969	1,248,700.00	675,760.00	324,240.00	1,000,000.00
Independence and Charter Day Activities	969	786,680.69	508,432.00	-	508,432.00
Insurance expenses	893	344,297.83	210,762.06	89,237.94	300,000.00
Legal Services	791	320,000.00	147,500.00	152,500.00	300,000.00
LGU Counterpart-Purchase of road lot for Brgy. Damilag		200,000.00	-	-	
Maintenance - Mun. Grounds, Parks & Premises	860	761,881.40	328,240.00	371,760.00	700,000.00
Registration of vehicles and buildings	969	133,170.40	45,876.48	154,123.52	200,000.00
Repair and Maint. - land Transport Vehicle		627,506.46	432,375.47	267,624.53	700,000.00
Repair and Maint. - public bldgs. And facilities	821	404,569.75	337,583.25	62,416.75	400,000.00
Support to ARTA		16,000.00	180.00	49,820.00	50,000.00
Support to BAC	969	87,408.50	9,692.44	80,307.56	90,000.00
Support to Barangay Tanod/CVO		50,000.00	21,650.00	28,350.00	50,000.00
Support to COA	792	225,654.00	115,938.80	184,061.20	300,000.00
Support to LAMP		26,800.00	-	250,000.00	250,000.00
Support to Liga ng mga Barangay	969	586,733.00	29,725.00	20,275.00	50,000.00
Support to MDC	969	15,050.00	6,400.00	23,600.00	30,000.00
Support to MPOC	969	100,000.00	42,177.70	57,822.30	100,000.00
Support to PLEB	969	14,840.00	37,200.00	12,800.00	50,000.00
Volunteer's Assembly & SONA		2,706,772.34			
Support to National Offices:	969		-	-	
BFP		69,613.47	58,082.68	11,917.32	70,000.00
BIR		81,056.75	51,013.00	48,987.00	100,000.00
BJMP		39,645.92	39,637.12	10,362.88	50,000.00
COMELEC		3,860.40	5,714.50	84,785.50	90,500.00
DILG		79,454.84	37,664.40	42,335.60	80,000.00
DTI		10,000.00	-	10,000.00	10,000.00
MCTC		50,000.00	24,000.00	26,000.00	50,000.00
Parole & Probation		30,000.00	15,000.00	15,000.00	30,000.00
PNP		284,301.34	186,444.19	93,555.81	280,000.00
Population Development		10,705.98	4,160.00	10,840.00	15,000.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Prosecutor's Office		49,480.20	24,000.00	26,000.00	50,000.00
Public Attorney's Office		50,000.00	21,000.00	29,000.00	50,000.00
RTC		78,230.30	34,317.00	45,683.00	80,000.00
Sub-total		17,939,404.27	7,559,533.36	5,274,398.64	12,833,932.00
<u>Capital Outlay:</u>					
Purchase of vehicles for barangays		2,400,000.00	400,000.00	800,000.00	1,200,000.00
Purchase of computers for NBCC		500,000.00	-	-	
Sub-total		2,900,000.00	400,000.00	800,000.00	1,200,000.00
TOTAL NON OFFICE		20,839,404.27	7,959,533.36	6,074,398.64	14,033,932.00
Barangay Development Fund		6,595,500.00	2,594,510.00	1,805,490.00	4,400,000.00
Total General Services		73,833,574.11	33,466,211.08	33,413,811.92	66,880,023.00
<u>B. Economic Services</u>					
<u>1. Personal Services:</u>					
<u>Salaries and Wages:</u>					
Regular	701	4,680,409.68	2,656,686.00	2,923,686.00	5,580,372.00
Casual	706	888,543.96	502,949.15	997,818.85	1,500,768.00
Sub-total		5,568,953.64	3,159,635.15	3,921,504.85	7,081,140.00
<u>Other Compensation:</u>					
PERA	711	744,000.00	384,000.00	456,000.00	840,000.00
RATA	713/714	356,400.00	178,200.00	178,200.00	356,400.00
Clothing allowance	715	112,000.00	128,000.00	12,000.00	140,000.00
Year-end bonus	725	479,492.34	264,564.22	325,530.78	590,095.00
Cash gift	724	160,000.00	80,000.00	95,000.00	175,000.00
PIB	717	56,000.00	-	70,000.00	70,000.00
Sub-total		1,907,892.34	1,034,764.22	1,136,730.78	2,171,495.00
<u>Personnel Benefits/Contribution:</u>					
Retirement & Life Ins. Premium	731	675,477.36	382,857.87	466,879.13	849,737.00
Pag-ibig Contribution	732	112,579.56	63,809.65	77,813.35	141,623.00
Health Ins. Premium	733	65,837.50	34,887.50	45,812.50	80,700.00
Monetization		453,038.28	-	-	
ECIP	734	36,295.40	18,845.85	23,154.15	42,000.00
Sub-total		1,343,228.10	500,400.87	613,659.13	1,114,060.00
Other Personnel Benefits:					
Grant of PEI		505,000.00	-	-	
Loyalty Award	722	55,000.00	-	-	

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		T O T A L 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Sub-total		560,000.00	-	-	-
Total Personal Services		9,380,074.08	4,694,800.24	5,671,894.76	10,366,695.00
<u>2. Maintenance and Other Operating Expenses:</u>					
Agri Dev't. on Crop & Livestock		164,217.80	132,148.00	33,852.00	166,000.00
Capacity Enhancement	969	82,863.02	47,846.00	52,154.00	100,000.00
Clean and green program	794	70,701.33	32,907.07	67,092.93	100,000.00
Communication expenses	772	22,172.76	4,665.94	33,334.06	38,000.00
Crop Production & Pest Control	969	49,994.42	12,285.00	27,715.00	40,000.00
Electricity expenses	767	33,224.02	21,045.81	29,954.19	51,000.00
Fishery Production	969	650.00	3,720.00	1,280.00	5,000.00
Garbage Collection	969	330,000.00	197,720.00	102,280.00	300,000.00
Gasoline, oil and lubricants	761	310,000.00	221,010.44	91,489.56	312,500.00
Gulayan ng Bayan		32,180.00	22,700.00	17,300.00	40,000.00
Landfill Facility Maintenance	969	74,199.61	41,282.00	58,718.00	100,000.00
Livestock production, disease control & prevention	969	90,000.00	108,189.00	16,811.00	125,000.00
Maintenance of BIO N laboratory	969	44,366.00	7,000.00	1,000.00	8,000.00
Nursery Development	969	9,100.00	3,797.00	6,203.00	10,000.00
Office supplies expenses	755	195,054.57	89,653.18	140,346.82	230,000.00
Other Maintenance and Operating expenses	969	52,034.73	12,912.90	56,087.10	69,000.00
Reforestation/Watershed Program		244,865.62	-	-	-
Reforestation project maintenance			88,710.00	34,440.00	123,150.00
Rep./Maint- Motorcycles	841	14,142.00	19,552.00	39,398.00	58,950.00
Rep./Maint. - office equipment	821	6,787.50	995.00	19,005.00	20,000.00
Rep./Maint. Land Transport equipment/MV	841	22,594.00	4,000.00	26,000.00	30,000.00
Solid Waste Management	794	371,163.29	166,912.00	183,088.00	350,000.00
Support to AI program	969	57,420.00	10,450.00	13,550.00	24,000.00
Telephone expenses		24,000.00	7,765.04	24,234.96	32,000.00
Training expenses	753	218,774.10	101,302.00	38,698.00	140,000.00
Travelling expenses	751	205,833.77	93,242.00	111,758.00	205,000.00
Watershed program			31,359.50	68,640.50	100,000.00
Water expenses	766	12,752.65	-	26,000.00	26,000.00
Sub-total		2,739,091.19	1,483,169.88	1,320,430.12	2,803,600.00
<u>3. Capital Outlays:</u>					
Purchase of digital camera			9,750.00	250.00	10,000.00
Purchase of all in one printer			4,230.00	1,770.00	6,000.00

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			First Semester (Actual) 4	Second Semester (Estimate) 5	
Sub-total		-	13,980.00	2,020.00	16,000.00
<u>NON-OFFICE:</u> <u>Maint. & Other Operating Expenses:</u> <u>Programs & Activities:</u>					
Cooperative Development	969		12,804.70	37,195.30	50,000.00
Counterpart-purchase of road lot @ Mantibugao		28,500.00	-	-	
Electricity Expenses	767	1,914,879.59	1,139,060.62	1,360,939.38	2,500,000.00
Food security and Agricultural development	758	335,900.00	136,640.00	163,360.00	300,000.00
KALINDA Equity			-	300,000.00	300,000.00
Maint. - Sabangan - Abyawan			125,000.00	-	125,000.00
Maint.-MINCIADP projects			-	300,000.00	300,000.00
Repair and Maintenance - Municipal Streets			67,498.10	1,432,501.90	1,500,000.00
Repair & Maintenance - Barangay Roads			1,771,900.00	528,100.00	2,300,000.00
Support to Kitanglad	969	110,170.00	-	150,000.00	150,000.00
Support to PAMB	969	61,864.08	3,500.00	96,500.00	100,000.00
Tourism program		400,000.00	41,385.16	458,614.84	500,000.00
Sub-total		2,851,313.67	3,297,788.58	4,827,211.42	8,125,000.00
TOTAL NON-OFFICE		2,851,313.67	3,297,788.58	4,827,211.42	8,125,000.00
<u>Mandatory & Contractual Obligations:</u>					
1. 20% Local Development Fund:					
a. Maintenance & Other Operating Expenses:					
Barangay Roads Maintenance		2,366,873.59	-	-	
Cooperative Development		29,909.00	-	-	
Loan Amortization - MDF PREMIUMED		3,536,236.69	-	-	
Loan Amortization - PPSB		5,412,522.06	4,063,820.13	1,352,710.87	5,416,531.00
Loan Amortization - Landbank		5,916,947.52	-	-	
Loan Amortization - NHA		480,795.49	-	-	
Maint. of municipal streets		1,066,858.48	-	-	
Maint.-Sabangan-Abyawan road		119,164.00	-	-	
Provision for loan amortization			47,495.00	11,096,907.00	11,144,402.00
Scholarship program		980,450.00	-	-	
Subsidy to MFWD		1,300,000.00	-	-	
Sub-total		21,209,756.83	4,111,315.13	12,449,617.87	16,560,933.00
c. Capital Outlays:					
KALINDA Irrigation Equity		285,714.28	-	-	

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Landfill Development		86,212.00	-	-	
Counterpart - MINCIADP / MRDP		999,489.72	-	-	
Sub-total		1,371,416.00	-	-	-
TOTAL 20% LOCAL DEVELOPMENT FUND		22,581,172.83	4,111,315.13	12,449,617.87	16,560,933.00
Aid to Barangays		-	-	-	
TOTAL ECONOMIC SERVICES		37,551,651.77	13,601,053.83	24,271,174.17	37,872,228.00
C. Social Services					
<u>1. Personal Services:</u>					
<u>Salaries and Wages:</u>					
Regular	701	4,760,977.10	2,866,910.81	3,488,529.19	6,355,440.00
Casual		-	34,159.91	77,704.09	111,864.00
Sub-total		4,760,977.10	2,901,070.72	3,566,233.28	6,467,304.00
<u>Other Compensation:</u>					
PERA	711	576,000.00	298,000.00	374,000.00	672,000.00
RATA	713/714	237,600.00	118,800.00	118,800.00	237,600.00
Clothing allowance	715	100,000.00	96,000.00	16,000.00	112,000.00
Year-end bonus	725	377,787.50	242,763.42	296,178.58	538,942.00
Cash gift	724	120,000.00	62,500.00	77,500.00	140,000.00
PIB	717	48,000.00	-	56,000.00	56,000.00
Sub-total		1,459,387.50	818,063.42	938,478.58	1,756,542.00
<u>Personnel Benefits/Contribution:</u>					
Retirement & Life Ins. Premium	731	571,455.84	349,383.08	426,692.92	776,076.00
Pag-ibig Contribution	732	95,242.64	58,230.52	71,115.48	129,346.00
Health Ins. Premium	733	56,137.50	31,100.00	43,300.00	74,400.00
ECIP	734	28,480.92	14,737.91	18,862.09	33,600.00
Sub-total		751,316.90	453,451.51	559,970.49	1,013,422.00
<u>Other Personnel Benefits:</u>					
Subsistence allowance	716	378,000.00	189,000.00	243,000.00	432,000.00
Laundry allowance	716	37,800.00	18,900.00	24,300.00	43,200.00
Medico-legal allowance	719	27,000.00	13,600.00	13,400.00	27,000.00
Hazard pay	721	710,016.00	375,885.00	1,039,599.00	1,415,484.00
Grant of PEI		630,000.00	-	-	
Loyalty Award	722	5,000.00	-	-	
Sub-total		1,787,816.00	597,385.00	1,320,299.00	1,917,684.00
Total Personal Services		8,759,497.50	4,769,970.65	6,384,981.35	11,154,952.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		T O T A L 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<u>2. Maintenance and Other Operating Expenses:</u>					
Chemical and filtering supplies			-	24,000.00	24,000.00
Child friendly movement	969	3,600.00	-	-	
Communication expenses	772	12,000.00	7,374.59	4,625.41	12,000.00
Conduct Day Care meeting	969	12,000.00	4,713.00	5,287.00	10,000.00
Day Care Operational Expenses		732,100.00	369,600.00	365,400.00	735,000.00
Day Care Training	969	20,000.00	-	20,000.00	20,000.00
Disability month celebration	969	12,183.30	-	10,000.00	10,000.00
Drugs and medicines expenses	759	985,200.00	522,002.50	377,997.50	900,000.00
Medical, dental and laboratory supplies	760	54,000.00	39,296.20	40,703.80	80,000.00
Office supplies expenses	755	103,651.78	37,415.13	77,584.87	115,000.00
PES orientation	969	3,850.00	5,000.00	-	5,000.00
Senior citizens Activities	969	14,912.20	868.00	14,132.00	15,000.00
Skills Training for OSY	969	5,000.00	1,500.00	3,500.00	5,000.00
Telephone expenses		10,000.00	5,866.59	6,133.41	12,000.00
Training expenses	753	43,526.65	13,105.00	94,895.00	108,000.00
Travelling expenses	751	147,063.65	64,009.84	72,890.16	136,900.00
Universal Childrens month	969	13,200.00	-	15,000.00	15,000.00
Women's Activities/Proj. Skills Training	969	4,480.00	710.00	2,290.00	3,000.00
Women's Month Celebration		31,731.00	15,000.00	-	15,000.00
Sub-total		2,208,498.58	1,086,460.85	1,134,439.15	2,220,900.00
<u>3. Capital Outlays:</u>					
Purchase of tables and chairs				4,000.00	4,000.00
Sub-total		-	-	4,000.00	4,000.00
<u>NON-OFFICE:</u>					
<u>Maint. & Other Operating Expenses:</u>					
<u>Programs & Activities:</u>					
Aid to Sports Development	969	297,520.00	256,067.76	43,932.24	300,000.00
Anti Drugs Activities	969	12,500.00	4,000.00	96,000.00	100,000.00
Child Friendly/BCPC Enhancement		48,621.50	-	50,000.00	50,000.00
Counterpart - -NILHZ			-	70,000.00	70,000.00
Cultural Affairs Program	969	98,114.80	-	-	
Disaster Preparedness	969	1,277,783.40	-	-	
Financial assistance to veterans	969	40,000.00	20,000.00	20,000.00	40,000.00
Government Internship program (GIP)		349,228.63	350,000.00	-	350,000.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
Loan Amortization - NHA			-	-	
Local Enhancement & Dev't for Health Proj.			-	100,000.00	100,000.00
Human Resource Development	969	499,545.50	298,956.50	201,043.50	500,000.00
Mun. Health Services & Outreach Program	969	1,310,135.12	609,120.00	390,880.00	1,000,000.00
Nutrition Program	969	512,280.84	229,911.20	370,088.80	600,000.00
PNRC contributions		39,150.00	-	-	
Poverty Alleviation	969	479,819.50	137,390.00	162,610.00	300,000.00
Scholarship program			873,850.00	126,150.00	1,000,000.00
Street light maintenance	969	70,793.74	-	100,000.00	100,000.00
Support to 15 Special Project	969	1,487,467.25	965,412.79	334,587.21	1,300,000.00
Support to ANHS	969	100,000.00	-	-	
Support to BHW	969	887,800.00	221,450.00	678,550.00	900,000.00
Support to Dalirig Extension campus	969	457,000.00	-	-	
Support to Dalirig National High School			110,000.00	90,000.00	200,000.00
Support to differently abled persons	969	186,954.19	89,498.00	210,502.00	300,000.00
Support to IP's	969	219,462.25	147,645.00	52,355.00	200,000.00
Support to Kaamulan Activities		1,500,000.00	200,000.00	-	200,000.00
Support to Katarungan Pambarangay		41,610.00	-	50,000.00	50,000.00
Support to MFNHS	969	90,000.00	-	-	
Support to RQPS		600,000.00	534,717.00	65,283.00	600,000.00
Support to Senior Citizens		284,535.50	115,107.00	384,893.00	500,000.00
Support to SNHS	969	38,448.00	-	-	
Water expenses	766	1,877,004.70	476,221.95	223,778.05	700,000.00
Sub-total		12,805,774.92	5,639,347.20	3,820,652.80	9,460,000.00
Capital Outlay:					
Completion of abance pinay building				-	
Paglaum village Housing Project		711,087.71	1,032,995.14	2,174,739.86	3,207,735.00
Sub-total		711,087.71	1,032,995.14	2,174,739.86	3,207,735.00
TOTAL NON -OFFICE		13,516,862.63	6,672,342.34	5,995,392.66	12,667,735.00
Mandatory & Contractual Obligations:					
1. 20% Local Development Fund:					
Loan Amortization - NHA			95,779.00	578,739.00	674,518.00
Loan Amortization - Landbank			2,657,210.08	3,223,195.92	5,880,406.00
Sub-total		-	2,752,989.08	3,801,934.92	6,554,924.00

Particulars 1	Account Code 2	Past Year 2011 (Actual) 3	Current Year Appropriation		TOTAL 6
			First Semester (Actual) 4	Second Semester (Estimate) 5	
<u>CAPITAL OUTLAYS:</u>					
Construction of municipal pharmacy				455,609.00	455,609.00
<i>Sub-total</i>		-	-	455,609.00	455,609.00
<i>Total 20% Local Development Fund</i>		-	2,752,989.08	4,257,543.92	7,010,533.00
5% Local Disaster Risk Reduction & Management Fund		3,092,157.99	-	-	-
Quick Response Fund			30,310.00	1,830,433.00	1,860,743.00
Disaster Preparedness				-	-
a.) Rescue equipment				-	-
- hydraulic cutter				-	-
- hydraulic expander				62,249.14	62,249.14
- boom truck				-	-
b.) Disaster Response				-	-
- Support to Respond Quickly Rescue Team			659,923.40	640,076.60	1,300,000.00
- Electricity bill at Guihian Transmitter				18,000.00	18,000.00
c.) Disaster Prevention				-	-
- Support to MFRTA				750,000.00	750,000.00
Rehabilitation of Damages - Typhoon Sendong			2,211,483.86	-	2,211,483.86
TOTAL SOCIAL SERVICES		27,577,016.70	18,183,480.18	21,077,115.82	39,260,596.00
Total Expenditures		138,962,242.58	65,250,745.09	78,762,101.91	144,012,847.00
Ending Balance		12,722,918.85	14,405,615.38	(14,405,615.38)	-

Certified correct:

(Sgd.) CECILIA Q. REJAS
Municipal Budget Officer

(Sgd.) NESTOR M. TABACO
Municipal Accountant

(Sgd.) NANCY P. LOMPON
Municipal Treasurer

Approved by:

(Sgd.) ROGELIO N. QUIÑO
Municipal Mayor