

STATEMENT OF FUND OPERATION

Budget Year: 2018
Municipality of Gerona
Province of Tarlac

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
1.0. BEGINNING BALANCE				
2.0. ESTIMATED INCOME				
Tax Revenue	212,232,563.00			212,232,563.00
Operating and Misc. Revenue	24,050,000.00			24,050,000.00
TOTAL ESTIMATED INCOME				
TOTAL AVAILABLE RESOURCES	236,282,563.00			236,282,563.00
NET AVAILABLE RES. FOR APPROPRIATION	236,282,563.00			236,282,563.00
3.0. EXPENDITURES				
3.1 PERSONAL SERVICES				
Salaries and Wages				-
Salaries and Wages - Regular	34,047,442.00	1,609,995.00	11,767,645.00	47,425,082.00
Salaries and Wages -Casual/Contractual	6,504,668.24	8,343,911.84	2,396,456.72	17,245,036.80
Other Compensation	-	-	-	-
PERA	2,786,000.00	288,000.00	960,000.00	4,034,000.00
Representation Allowance (RA)	1,815,750.00	-	269,400.00	2,085,150.00
Transportation Allowance (TA)	1,718,550.00	-	269,400.00	1,987,950.00
Clothing/Uniform Allowance	575,000.00	60,000.00	200,000.00	835,000.00
Subsistence Allowance	-	-	653,400.00	653,400.00
Hazard Pay	-	-	648,000.00	648,000.00
Year End Bonus	5,467,656.00	268,744.00	1,952,125.00	7,688,525.00
Cash Gift	575,000.00	60,000.00	200,000.00	835,000.00
Personnel Benefits Contribution	-	-	-	-
Life Retirement Insurance System	4,085,693.04	193,199.40	1,412,117.40	5,691,009.84
PAG-IBIG Contributions	140,400.00	14,400.00	48,000.00	202,800.00
PhilHealth Contributions	323,075.00	19,125.00	125,237.50	467,437.50
Employees Compensation Insurance	140,059.13	13,630.71	48,000.00	201,689.84
Other Personnel Benefits	-	-	-	-
Other Personnel Benefits	70,000.00	-	-	70,000.00
	58,249,293.41	10,871,005.95	20,949,781.62	90,070,080.98
3.2 MAINT. AND OTHER OPERATING				
Traveling Expense-Local	1,670,000.00	20,000.00	540,000.00	2,230,000.00
Training Expenses	1,700,000.00	5,000.00	220,000.00	1,925,000.00
Utility Expenses	-	-	-	-
Water Expenses	191,200.00	-	62,600.00	253,800.00
Electricity Expenses	3,200,000.00	-	275,000.00	3,475,000.00
Supplies and Materials Expenses	-	-	-	-
Office Supplies Expenses	2,280,000.00	10,000.00	230,000.00	2,520,000.00
Accountable Forms Expenses	300,000.00	-	-	300,000.00

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
Food Supplies Expenses	352,000.00	-	130,000.00	482,000.00
Drugs and Medicines Expenses	-	-	2,700,000.00	2,700,000.00
Medical, Dental and Laboratory Expenses	100,000.00	-	200,000.00	300,000.00
Fuel, Oil and Lubricants Expenses	4,536,672.88	1,500,000.00	600,000.00	6,636,672.88
Other Supplies and Materials Expenses	685,000.00	80,000.00	105,000.00	870,000.00
Communication Expenses	-	-	-	-
Postage and Courier Services	141,000.00	-	12,000.00	153,000.00
Telephone Expenses	1,151,400.00	-	146,400.00	1,297,800.00
Internet Subscription Expenses	455,000.00	-	75,000.00	530,000.00
Cable Expenses	-	-	-	-
Membership Dues and Contributions to Organizations	31,400.00	-	-	31,400.00
Advertising Expenses	355,000.00	-	-	355,000.00
Printing and Publication Expenses	340,000.00	-	-	340,000.00
Subscription Expenses	115,000.00	-	-	115,000.00
Professional Services	-	-	-	-
Other General Services	8,055,480.00	6,213,240.00	1,185,360.00	15,454,080.00
Security Services	-	360,000.00	-	360,000.00
Repairs and Maintenance	-	-	-	-
Repairs and Maint.-Buildings and Other Structures	2,560,000.00	1,200,000.00	250,000.00	4,010,000.00
Repairs and Maint.-Machinery and Equipment	1,587,000.00	50,000.00	120,000.00	1,757,000.00
Furniture and Fixtures	200,000.00	-	-	200,000.00
Transportation Equipment	1,090,000.00	450,000.00	380,000.00	1,920,000.00
Repairs and Maint.-Infrastructure Assets	2,500,000.00	-	-	2,500,000.00
Confidential, Intelligence, Extra-ordinary & Misc.	-	-	-	-
Confidential Expenses	2,000,000.00	-	-	2,000,000.00
Extra Ordinary and Miscellaneous Expenses	290,950.54	-	-	290,950.54
Insurance Expenses	45,000.00	-	-	45,000.00
Bank charges	5,000.00	-	-	5,000.00
Other Maintenance and Oper. Expenses	3,875,000.00	600,000.00	250,000.00	4,725,000.00
SUB-TOTAL	39,812,103.42	10,488,240.00	7,481,360.00	57,781,703.42
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3.3. CAPITAL OUTLAY				
Office Equipment	705,000.00	50,000.00	200,000.00	955,000.00
Furniture and Fixtures	230,000.00	50,000.00	230,000.00	510,000.00
ICT Equipment	579,500.00	-	135,000.00	714,500.00
Motor Vehicles	1,500,000.00	-	-	1,500,000.00
SUB-TOTAL	3,014,500.00	100,000.00	565,000.00	3,679,500.00
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4.0. STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS AND BUDGETARY REQUIREMENTS				
4.1. Statutory and Contractual Obligations				

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
Terminal Leave and Retirement Gratuity Benefits (compulsory retirement age/end of term for elective officials)	1,544,906.43	-	-	1,544,906.43
Loan Ammortization (DBP and Landbank)	-	1,569,872.21	-	1,569,872.21
	-	-	-	
4.2. Budgetary Requirements				
20% of IRA for Development Fund	-	36,167,512.60	-	36,167,512.60
5% Municipal Disaster Risk Reduction Management Fund	-	-	11,814,128.15	11,814,128.15
Financial Assistance to Barangays (P1,000.00 minimum aid)	-	-	44,000.00	44,000.00
SUB-TOTAL	1,544,906.43	37,737,384.81	11,858,128.15	51,140,419.39
5.0. NON OFFICE				
Provision of training expenses/registration fees for Day Care Workers	100,000.00	-	-	100,000.00
Support Fund for Barangay Health Workers and Barangay Nutrition Scholars	-	-	1,192,800.00	1,192,800.00
BHW's and BNS training and seminar	-	-	250,000.00	250,000.00
Support Fund for PNP maintenance and operating expenses	-	-	1,200,000.00	1,200,000.00
Support Fund for BFP operations maintenance and operating expenses	-	-	374,000.00	374,000.00
Aid to Bantay Bayan	-	-	100,000.00	100,000.00
Support Fund for DILG operations and projects in Gerona	-	-	120,000.00	120,000.00
Support Fund for PLEB	-	-	50,000.00	50,000.00
Support Fund For Senior Citizens and Veteran Members and Accessibility Law Provisions (1% of	-	-	-	-
Support Fund for Senior Citizens and PWD groups	-	-	700,000.00	700,000.00
Capacity Building for PWD group officers	-	-	50,000.00	50,000.00
Health care services to Senior Citizens, Veterans, person with disability and pregnant	-	-	400,000.00	400,000.00
Provision of Assistive device, Wheelchairs and crutches for senior citizens and PWD's	-	-	200,000.00	200,000.00
Training on Sheltered Workshop	-	-	100,000.00	100,000.00
Training on Sign Languages, and peer	-	-	50,000.00	50,000.00
Provision of financial assistance to bereaved families of SR. Citizen	-	-	900,000.00	900,000.00
Support Fund for Public Employment Services	-	300,000.00	-	300,000.00
Support fund for employment Facilitation (Local and special recruitment)	-	50,000.00	-	50,000.00
Support fund for Job Fair	-	100,000.00	-	100,000.00
Special Program Employment for Students	-	300,000.00	-	300,000.00
Support Fund for Barangay PESO	-	150,000.00	-	150,000.00
Implementation of livelihood programs	-	-	-	-

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
Support fund for Local Price Monitoring Coordinating Council Projects and Tax Monitoring Unit	-	15,000.00	-	15,000.00
Program on Kabuhayan Formation (LGU counterpart)	-	200,000.00	-	200,000.00
Support fund for cooperatives	-	100,000.00	-	100,000.00
Aid for livelihood Projects including Financing for Micro Enterprises	-	100,000.00	-	100,000.00
Support fund for livelihood formation Program	-	400,000.00	-	400,000.00
Self-Employment Assistance (SEA)	-	300,000.00	-	300,000.00
Implementation of skills and livelihood training programs	-	300,000.00	-	300,000.00
Support Fund for Gerona Trade Fair	-	200,000.00	-	200,000.00
Support Fund for SME's	-	50,000.00	-	50,000.00
Support fund for muscovado	-	200,000.00	-	200,000.00
Election Reserve	500,000.00	-	-	500,000.00
Support Fund for Municipal Tourism Council Projects and Investment Promotions	-	-	-	-
Support Fund for Silawan Festival (Lantern Parade and Street Dancing)	-	400,000.00	-	400,000.00
Support fund for tourism Activities(inventory/profilling)	150,000.00	-	-	150,000.00
Printed Materials for Promotion of Gerona	150,000.00	-	-	150,000.00
Information Dissemination of Municipal Programs through billboards, streamers and posters	1,000,000.00	-	-	1,000,000.00
Publication of news and information magazine	100,000.00	-	-	100,000.00
Support Fund for local ceremonies and Legal Holidays	1,000,000.00	-	-	1,000,000.00
Katarungang Pambarangay	500,000.00	-	-	500,000.00
Support fund for National Government Agencies	480,000.00	-	-	480,000.00
Local Council for the Protection of Children (1% of IRA Share)	-	-	-	-
Anti-Dengue Campaign	-	-	100,000.00	100,000.00
TB Screening among school children	-	-	50,000.00	50,000.00
Support fund for Youth Development Council	-	-	500,000.00	500,000.00
Support Fund for LCPC and other related activities	-	-	400,000.00	400,000.00
Institutionalization of New Generation Week as Leadership training for high school students	-	-	100,000.00	100,000.00
Random Drug Testing (High School)	-	-	50,000.00	50,000.00
Summer Cut	-	-	300,000.00	300,000.00
REDCOP	-	-	50,000.00	50,000.00
Support fund for the operation of Central Kitchen Program and Feeding Program	-	-	200,000.00	200,000.00
Support fund for EWS Program on Food and Nutrition	-	-	100,000.00	100,000.00
Support Fund for Municipal Nutrition Council Program	-	-	200,000.00	200,000.00
Bench Marking of best practices on PRAISE	100,000.00	-	-	100,000.00
Seminar Workshop on Customer Satisfaction	80,000.00	-	-	80,000.00

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
Stress Management in Workplace	70,000.00	-	-	70,000.00
Support Fund for cost sharing in the development program of teachers in the municipality in the "Project Free Program"	-	-	50,000.00	50,000.00
Support Fund for the Establishment of Municipal GIS	165,459.21	-	-	165,459.21
Team Building Activities	200,000.00	-	-	200,000.00
Support fund for Blood Donation Program	-	-	200,000.00	200,000.00
Support Fund for the Establishment of CRFS Federation in the Municipality	-	50,000.00	-	50,000.00
Maintenance of Corn Dryer Facilities	-	50,000.00	-	50,000.00
Management Control of Communal Forest	-	50,000.00	-	50,000.00
Support fund for Wireless Access for Health	-	-	100,000.00	100,000.00
Lot Rental	96,000.00	-	-	96,000.00
Auditing Services	100,000.00	-	-	100,000.00
Barangay Fire Olympics	-	-	120,000.00	120,000.00
Repair of Fire Station	-	-	500,000.00	500,000.00
Training of Volunteer Fire Brigade	-	-	80,000.00	80,000.00
Support Fund for Pasalubong Center	-	100,000.00	-	100,000.00
Training of LEIPO	-	50,000.00	-	50,000.00
Billboard and Signages for SWM IEC	150,000.00	-	-	150,000.00
Capability Training of BSWMC	100,000.00	-	-	100,000.00
Enforcement of Municipal ESWM Ordinance	550,000.00	-	-	550,000.00
Source Reduction and Waste Segregation IEC	50,000.00	-	-	50,000.00
Training of Speakers for the IEC	40,000.00	-	-	40,000.00
Procurement of Drug Test Kits	-	-	100,000.00	100,000.00
Values Orientation/Workshop	50,000.00	-	-	50,000.00
Support Fund for the Conduct of Feasibility Study on the Construction of Common Terminal, Pasalubong Center, Sports Complex and Public Cemetery	20,000.00	-	-	20,000.00
BPATS Training and Seminars	-	-	100,000.00	100,000.00
Support Fund for Bahay Pagbabago	-	-	250,000.00	250,000.00
Support Fund for Food Subsistence for drug surrenderees at Bahay Pagbabago	-	-	250,000.00	250,000.00
Support Fund for the Promotion of Culture	-	-	100,000.00	100,000.00
Support fund for the insurance of Barangay Officials, Barangay Tanods and other workers	900,000.00	-	-	900,000.00
SUB-TOTAL	6,651,459.21	3,465,000.00	9,636,800.00	19,753,259.21
Gender and Development (GAD)				
Support Fund for Child Welfare Program	-	-	235,600.00	235,600.00
Reproduction of the ECCD Checklist and other tools for profiling of each DC child	-	-	100,000.00	100,000.00
Support Fund for Barangay Day Care Workers	2,232,000.00	-	-	2,232,000.00
Support fund for Youth Welfare Program	-	-	40,000.00	40,000.00
Support fund for Women's Welfare Program	-	-	145,000.00	145,000.00
PhilHealth Indigency Program	3,600,000.00	-	-	3,600,000.00
Assistance in Crisis (AICS)	-	-	3,000,000.00	3,000,000.00
Training on the modular session of ERPAT and Family Drug Abuse Prevention	-	-	15,000.00	15,000.00

PARTICULARS (1)	General Services (2)	Economic Services (3)	Social Services (4)	TOTAL (5)
Support Fund for Family Welfare Program	50,000.00	-	-	50,000.00
Municipal Scholarship Program/College Assistance Program	-	-	3,500,000.00	3,500,000.00
Support fund for Pantawid Pamilya Program	140,000.00	-	-	140,000.00
Healthy Lifestyles and MGT of Health Risks (diabetes, CVD control, HIV/AIDS control, water sanitation, Dental Services)	-	-	100,000.00	100,000.00
Conduct Day Care Session/Supervised Neighborhood Play	-	-	50,000.00	50,000.00
Provide opportunities to deserving indigent youth and uplift their socio-economic status	-	50,000.00	-	50,000.00
Provide opportunities for socio-economic development of needy youth	30,000.00	-	-	30,000.00
Distribution of free books to all Day Care Pupils	500,000.00	-	-	500,000.00
Planning workshop on the preparation of GAD Plan and utilization of HDGD tool	-	-	70,000.00	70,000.00
	6,552,000.00	50,000.00	7,255,600.00	13,857,600.00
TOTAL APPROPRIATION	115,824,262.47	62,711,630.76	57,746,669.77	236,282,563.00

PREPARED BY:

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OIC-Municipal Budget Officer

APPROVED BY:

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Municipal Mayor