

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
LGU VILLAVERDE**

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classification (3)	2016 Past Year (Actual) (4)	Current Year Appropriation 2017			2018 Budget Year (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimated) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts:							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT)							
i. Basic RPT	4 01 02 040		536,790.00	479,248.88	(139,248.88)	340,000.00	500,000.00
ii. Special Education Fund	4 01 02 050						
ii. Special Education Fund	4 01 04 990						
b. Business Tax							
c. Other Local Tax			815,496.46	695,717.73	(295,717.73)	400,000.00	655,700.00
Total Tax Revenue			1,352,286.46	1,174,966.61	(434,966.61)	740,000.00	1,155,700.00
2. Non-Tax Revenue							
a. Regulatory Fees							
1. License Fees			15,600.00	11,950.00	(10,950.00)	1,000.00	10,000.00
2. Permit Fees			499,168.35	389,427.70	(139,427.70)	250,000.00	380,300.00
3. Other Fees			477,814.52	358,560.00	(244,560.00)	114,000.00	411,000.00
b. Service/User Charges			977,576.97	885,658.88	164,341.12	1,050,000.00	993,000.00
c. Receipts from Economic Enterprise							

d. Other Receipts	4 01 06 010		74,725.67	40,537.90	4,462.10	45,000.00	50,000.00
Total Non-Tax Revenue			2,044,885.51	1,686,134.48	(226,134.48)	1,460,000.00	1,844,300.00
B. External Sources							
1. Internal Revenue Allotment	4 01 06 050		58,957,488.00	32,908,013.50	32,908,013.50	65,816,027.00	70,569,959.00
2. Share from GOCCs(PAGCOR & PCSO)	4 01 06 020						
3. Other Share from National Tax Collection	4 01 06 030						
a. Share from Ecozone	4 01 06 040						
b. Share from EVAT							
c. Share from National Wealth	4 04 02 010						
d. Share from Tobacco Excise Tax			70,064.00	0.00	70,064.00	70,064.00	0.00
4. Inter-local transfers							
5. Extraordinary Receipts	4 03 01 020						
a. Grants & Donations	4 03 01 040						
b. Other Subsidy Income							
Total External Sources	623		59,027,552.00	32,908,013.50	32,978,077.50	65,886,091.00	70,569,959.00
C. Receipts from Loans and Borrowings	4 05 01 030						
1. Capital/Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities Other Entities							
c. Collection of Loans Receivable							
Total Capital Investment Receipts							
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
b. Issuance of Bonds							
Total Receipts from Borrowings and Loans							
Total Non-Income Receipts							
Total Receipts			62,424,723.97	35,769,114.59	32,316,976.41	68,086,091.00	73,569,959.00
III. Expenditures							
Personal Services							
Salaries & Wages							
Regular Plantilla Items	5 01 01 010		16,417,200.52	8,077,472.20	10,063,347.80	18,140,820.00	21,009,672.00
Lump -sum appropriation	5 01 01 020		1,559,029.38	692,565.30	954,910.05	1,647,475.35	1,699,794.53

PERA	5 01 02 010		1,310,545.44	689,272.72	918,727.28	1,608,000.00	1,440,000.00
RA	5 01 02 020		1,302,000.00	672,000.00	798,000.00	1,470,000.00	1,470,000.00
TA	5 01 02 030		945,000.00	488,250.00	981,750.00	1,470,000.00	1,470,000.00
Clothing Allowance	5 01 02 040		255,000.00	290,000.00	45,000.00	335,000.00	300,000.00
Magna Carta Benefits							
Subsistence Allowance	5 01 02 050		107,510.00	63,000.00	63,000.00	126,000.00	126,000.00
Laundry Allowance	5 01 02 060		10,500.00	5,250.00	5,250.00	10,500.00	10,500.00
Hazard Pay	5 01 02 110		233,297.10	123,459.72	123,459.78	246,919.50	254,081.25
Productivity Incentive Benefit	5 01 02 080		84,000.00	0.00	0.00	0.00	0.00
Cash Gift	5 01 02 150		269,500.00	0.00	335,000.00	335,000.00	300,000.00
Year End Bonus	5 01 02 140		2,893,594.84	0.00	1,511,735.00	1,511,735.00	1,750,806.00
Life/Retirement Premiums	5 01 03 010		1,892,915.85	929,453.28	1,247,445.12	2,176,898.40	2,521,160.64
Pag-ibig Premiums	5 01 03 020		62,000.00	33,900.00	46,500.00	80,400.00	72,000.00
PHILHEALTH Contribution	5 01 03 030		177,231.75	87,441.35	121,258.81	208,700.16	193,050.00
State Insurance Premiums	5 01 03 040		58,915.66	32,567.40	45,082.56	77,649.96	70,512.00
Retirement Gratuity	5 01 04 020		0.00	0.00	400,350.13	400,350.13	0.00
Terminal Leave Benefits	5 01 04 030		2,606,595.05	0.00	0.00	0.00	0.00
Other Personnel Benefits	5 01 04 990		276,500.00	1,318,445.00	528,290.00	1,846,735.00	1,750,806.00
Total Personal Services			<u>30,461,335.59</u>	<u>13,503,076.97</u>	<u>18,189,106.53</u>	<u>31,692,183.50</u>	<u>34,438,382.42</u>

LBP Form No. 1						
BUDGET OF EXPENDITURES AND SOURCES OF FINANCING						
LGU VILLAVERDE						
GENERAL FUND						
					Current Year Appropriation	

Particulars	Account Code	Income Classification	Past Year (Actual)	First Semester (Actual)	Second Semester (Estimated)	Total	Budget Year (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total forwarded			<u>30,461,335.59</u>	<u>13,503,076.97</u>	<u>18,189,106.53</u>	<u>31,692,183.50</u>	<u>34,438,382.42</u>
Maint. & Other Operating Expenses							
Traveling Expenses	5 02 01 010		556,639.12	248,322.29	606,677.71	855,000.00	945,000.00
Training Expenses	5 02 02 010		566,101.72	353,985.17	671,014.83	1,025,000.00	1,095,000.00
Scholarship Grants/Expenses	5 02 02 020		0.00	0.00	100,500.00	100,500.00	200,500.00
Office Supplies Expenses	5 02 03 010		497,258.05	398,767.23	345,942.77	744,710.00	745,259.25
Accountable Forms	5 02 03 020		49,957.61	48,502.25	21,497.75	70,000.00	70,000.00
Drugs & Medicines	5 02 03 070		0.00	55,458.75	144,541.25	200,000.00	200,000.00
Medical Supplies	5 02 03 080		37,434.85	39,023.00	18,847.00	57,870.00	62,870.00
Fuel, Oil & Lubricants Expenses	5 02 03 090		299,222.56	189,930.51	362,069.49	552,000.00	612,000.00
Other Supplies and Materials Expenses	5 02 03 990		130,419.57	31,579.50	118,420.50	150,000.00	150,000.00
Electricity Expenses	5 02 04 020		350,000.00	215,917.38	684,082.62	900,000.00	1,000,000.00
Postage and Courier Expenses	5 02 05 010		10,924.00	605.00	13,595.00	14,200.00	14,200.00
Telephone Expenses-Mobile/Landline	5 02 05 020		9,544.60	14,965.20	21,364.80	36,330.00	36,330.00
Internet Subscription Expenses	5 02 05 030		52,142.59	34,046.40	109,753.60	143,800.00	163,800.00
Extraordinary and Miscellaneous Expenses	5 02 10 030		0.00	0.00	10,629.03	10,629.03	10,735.81
Legal Services	5 02 11 010		9,795.00	4,670.00	25,330.00	30,000.00	30,000.00
Auditing Services	5 02 11 020		41,254.28	34,076.84	35,923.16	70,000.00	70,000.00
Other Professional Services	5 02 11 990		156,000.00	221,387.50	406,812.50	628,200.00	806,400.00
Environment/Sanitary Services	5 02 12 010		0.00	432,667.95	443,152.05	875,820.00	975,820.00

Other General Services	5 02 12 990		1,431,599.22	647,621.54	1,020,398.46	1,668,020.00	2,334,860.00
Repairs & Maint.-Bldgs. & Other Structures	5 02 13 040		136,311.24	220,770.20	479,229.80	700,000.00	700,000.00
Repairs and Maintenance-Machinery & Equipment	5 02 13 050		125,830.07	57,365.26	263,134.74	320,500.00	322,374.72
Repairs and Maint.- Transportation Equipment	5 02 13 060		294,466.51	588,757.60	1,030,242.40	1,619,000.00	1,625,329.75
Fidelity Bond Premiums	5 02 16 020		41,518.62	1,125.00	98,875.00	100,000.00	50,000.00
Insurance Expenses	5 02 16 030		40,162.91	59,549.95	58,450.05	118,000.00	128,000.00
Advertising expenses/contribution	5 02 99 010		153,004.00	135,250.00	64,750.00	200,000.00	450,000.00
Representation Expenses	5 02 99 030		359,703.66	144,846.83	187,153.17	332,000.00	332,000.00
Membership Dues & Contributions to Orgns.	5 02 99 060		105,510.02	25,000.00	125,000.00	150,000.00	150,000.00
Subscription Expenses	5 02 99 070		0.00	0.00	6,000.00	6,000.00	20,000.00
Donations	5 02 99 080		299,849.55	156,806.90	143,193.10	300,000.00	300,000.00
Other Maint. & Operating Expenses	5 02 99 990						
Committee Hearing expenses			144,381.86	39,016.00	152,984.00	192,000.00	192,000.00
Information Dissemination			23,500.00	13,000.00	27,000.00	40,000.00	40,000.00
Phil,Councilor's League expenses			150,000.00	181,940.00	68,060.00	250,000.00	250,000.00
NMYL Fund			50,000.00	51,070.00	23,930.00	75,000.00	75,000.00
Lady Councilor's League expenses			50,000.00	30,000.00	20,000.00	50,000.00	50,000.00
Secretary's League expenses			49,982.00	14,380.00	35,620.00	50,000.00	50,000.00
Economic Relief Assistance			0.00	0.00	0.00	0.00	0.00
Livestock Development			27,696.00	6,210.84	73,789.16	80,000.00	80,000.00
Human Resource Development			200,000.00	105,312.00	94,688.00	200,000.00	300,000.00
SPES			148,330.00	148,800.00	1,200.00	150,000.00	150,000.00
Judicial Support Services			50,296.70	30,000.00	58,000.00	88,000.00	88,000.00
Fire Protection Services			52,865.83	63,267.99	16,732.01	80,000.00	100,000.00
Family Planning Program			480.00	0.00	0.00	0.00	0.00
Agri Services/Program & Activities			303,437.04	225,478.04	124,521.96	350,000.00	350,000.00

Corn Production Program/Activities		85,957.12	9,601.00	40,399.00	50,000.00	50,000.00
Fishery Development Program		15,823.92	0.00	25,000.00	25,000.00	25,000.00
Tourism & Culture		398,836.05	163,456.08	286,543.92	450,000.00	450,000.00
Revenue Generaton Program		26,503.15	0.00	30,000.00	30,000.00	30,000.00
Management Tools		391,945.34	126,819.37	234,308.34	361,127.71	361,127.71
Main. Of PNP Office		76,428.71	26,646.15	53,353.85	80,000.00	100,000.00
Tax Revision-RPT		127,117.74	26,645.91	138,202.59	164,848.50	151,198.08
Tax Information		0.00	0.00	0.00	0.00	18,000.00
Data Base Programming		0.00	0.00	100,000.00	100,000.00	100,000.00
Anti-smoking Program/HIV Program		166.67	0.00	40,281.51	40,281.51	40,281.51
Implementation of other Ordinances		127,160.79	0.00	200,000.00	200,000.00	400,000.00
Senior Citizens Programs		163,572.06	76,424.50	223,575.50	300,000.00	300,000.00
Gender & Development		4,385.00	40,000.00	10,000.00	50,000.00	50,000.00
Persons with Disability Programs		9,900.00	0.00	30,000.00	30,000.00	30,000.00
Solo Parents Program/Activities		0.00	8,000.00	22,000.00	30,000.00	30,000.00
Youth Development		97,136.00	31,074.14	68,925.86	100,000.00	100,000.00
VAWC		0.00	15,000.00	15,000.00	30,000.00	30,000.00
ECCD		199,804.87	154,549.20	45,450.80	200,000.00	200,000.00
Womens Program		58,320.00	55,050.45	44,949.55	100,000.00	100,000.00
CICL		-	0.00	20,000.00	20,000.00	20,000.00
Family Development Program		29,126.00	12,710.00	37,290.00	50,000.00	50,000.00
Sub-total		8,817,802.60	6,015,449.92	9,978,386.83	15,993,836.75	17,961,086.83

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LGU VILLAVERDE

GENERAL FUND

Particulars	Account Code	Income Classification	Past Year (Actual)	First Semester (Actual)	Second Semester (Estimated)	Total	Budget Year (Proposed)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total forwarded			8,817,802.60	6,015,449.92	9,978,386.83	15,993,836.75	17,961,086.83
AICS			299,500.00	211,175.00	88,825.00	300,000.00	300,000.00
Sports Development			199,251.16	15,413.32	284,586.68	300,000.00	300,000.00
Philhealth Para sa Masa			292,800.00	412,800.00	0.00	412,800.00	532,800.00
Day Care Workers Incentives			330,000.00	198,000.00	198,000.00	396,000.00	468,000.00
Brgy. Health Workers Incentive			135,340.00	0.00	136,000.00	136,000.00	136,000.00
Extension Services to Budgeting			20,000.00	0.00	20,000.00	20,000.00	20,000.00
Development Planning			14,400.00	0.00	20,000.00	20,000.00	20,000.00
Civil registration Program			51,813.89	4,215.00	75,785.00	80,000.00	80,000.00
Maint. Of Barangay Health Station			115,308.72	27,650.00	157,150.00	184,800.00	184,800.00
Nutrition Program & Activities			104,970.54	73,400.88	108,999.12	182,400.00	182,400.00
Anti Drug Addiction Expenses			0.00	0.00	100,000.00	100,000.00	275,000.00
ARTA Expenses/FDP			0.00	0.00	100,000.00	100,000.00	50,000.00
Sub-Total			10,381,186.91	6,958,104.12	11,267,732.63	18,225,836.75	20,510,086.83
Non-office Expenditure							
20% Dev't. Fund			4,236,835.66	1,361,009.66	11,872,259.74	13,233,269.40	14,113,991.80
Calamity Fund			509,343.83	168,106.29	3,232,695.06	3,400,801.35	3,678,497.95
Discretionary Fund			0.00	0.00	0.00	0.00	0.00
Aid to Barangays			54,000.00	0.00	54,000.00	54,000.00	54,000.00
Sub Total			<u>4,800,179.49</u>	<u>1,529,115.95</u>	<u>15,158,954.80</u>	<u>16,688,070.75</u>	<u>17,846,489.75</u>
Total MOOE			15,181,366.40	8,487,220.07	26,426,687.43	34,913,907.50	38,356,576.58
Capital Outlay	300						

Office Equipment	1 07 05 020		235,766.88	13,082.52	451,917.48	465,000.00	355,000.00
Information and Comm. Tech. Equipment	1 07 05 030		0.00	0.00	140,000.00	140,000.00	85,000.00
Communication Equipment	1 07 05 070		0.00	0.00	30,000.00	30,000.00	30,000.00
Motor Vehicles	1 07 06 010		0.00	0.00	500,000.00	500,000.00	0.00
Furnitures and Fixtures	1 07 07 010		67,970.54	72,962.66	272,037.34	345,000.00	305,000.00
Other Transportation Equipment	1 07 06 990		0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			303,737.42	86,045.18	1,393,954.82	1,480,000.00	775,000.00
TOTAL EXPENDITURES			45,946,439.41	22,076,342.22	46,009,748.78	68,086,091.00	73,569,959.00
IV. ENDING BALANCE			16,478,284.56			0.00	0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

SGD. CRISANTO B. VAQUILAR
Local Treasurer

SGD. AMELITA T. REALGO
Local Budget Officer

SGD. GASPAR A. VALDEZ
Local Planning Devt. Officer

SGD. DOMINGO D. AFALLA
Local Accountant

Approved by:

SGD. ATTY. RONELIE U. VALTORIBIO
Local Chief Executive