

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Proper)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING CASH BALANCE						-
II. RECEIPTS:						101,663,082.40
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						101,663,082.40
III. EXPENDITURES						
a. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701	17,741,136.00	6,715,320.00	7,081,668.00		31,538,124.00
Salaries & Wages-Casual	705	1,960,596.00	-	103,980.00		2,064,576.00
PERA	711	2,136,000.00	744,000.00	1,008,000.00		3,888,000.00
Representation Allowance	713	1,258,200.00	118,800.00	118,800.00		1,495,800.00
Transportation Allowance	714	1,053,000.00	118,800.00	118,800.00		1,290,600.00
Clothing/uniform Allowance	715	356,000.00	124,000.00	168,000.00		648,000.00
Subsistence & Laundry Allowances	716	-	332,100.00	-		332,100.00
Productivity Incentive Allowance	717	154,000.00	62,000.00	84,000.00		300,000.00
Hazard Pay	721	-	850,724.00	-		850,724.00
Longevity Pay	722	30,000.00	30,000.00	35,000.00		95,000.00
Overtime Pay	723	145,000.00	-	70,000.00		215,000.00
Cash Gift	724	445,000.00	155,000.00	210,000.00		810,000.00
Year-end Bonus	725	1,641,811.00	559,610.00	598,804.00		2,800,225.00
Life & Retirement Insurance Contribution	731	2,364,207.84	805,838.40	862,277.76		4,032,324.00
Pag-ibig Contribution	732	256,742.40	106,241.04	125,954.40		488,937.84
Philhealth Contribution	733	205,050.00	78,300.00	83,100.00		366,450.00
ECC Contribution	734	102,450.72	37,200.00	48,639.48		188,290.20
Terminal Leave Benefits	742	240,000.00	70,000.00	80,000.00		390,000.00
Monetized Leave	749-1	1,346,000.00	505,000.00	580,000.00		2,431,000.00
TOTAL PERSONAL SERVICES		31,435,193.96	11,412,933.44	11,377,023.64		54,225,151.04

Certified Correct:

Approved by:

(SGD)MARIA DAISY P. GUZMAN
Admin. Officer II-OIC-MBO(SGD)CYNTHIA S. GARCIA
Municipal Accountant(SGD)JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Proper)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
2. Maint. & Other Operating Expenses						
Traveling Expenses	751	2,160,290.00	210,000.00	317,500.00		2,687,790.00
Training expenses	753	1,031,000.00	135,000.00	92,000.00		1,258,000.00
Office supplies expenses	755	2,061,283.00	100,000.00	140,000.00		2,301,283.00
Accountable forms expenses	756	200,000.00	-	-		200,000.00
Drugs and Medicines	759	-	30,000.00	-		30,000.00
Medical, dental & laboratory supplies	760	-	850,000.00	-		850,000.00
Gasoline, oil & lubricants expenses	761	4,350,000.00	246,100.00	260,000.00		4,856,100.00
Agricultural supplies expenses	762	-	-	100,000.00		100,000.00
Water expenses	766	190,000.00	-	30,000.00		220,000.00
Electricity expenses	767	2,000,000.00	-	-		2,000,000.00
Postage & Deliveries	771	40,800.00	-	-		40,800.00
Telephone Expenses-landline	772	198,800.00	36,000.00	36,000.00		270,800.00
Telephone Expenses-mobile	773	292,000.00	24,000.00	24,000.00		340,000.00
Internet expenses	774	73,000.00	10,800.00	12,000.00		95,800.00
Membership dues & contr. to organization	778	110,000.00	-	-		110,000.00
Awards & Indemnities	779	45,000.00	-	-		45,000.00
Advertising expenses	780	258,000.00	10,000.00	-		268,000.00
Printing & Binding Expenses	781	53,500.00	10,000.00	12,000.00		75,500.00
Representation expenses	783	1,561,020.00	75,000.00	80,000.00		1,716,020.00
Subscription expenses	786	41,250.00	-	-		41,250.00
Auditing expenses	792	169,100.00	-	-		169,100.00
General Services	795	1,100,000.00	-	1,276,950.00		2,376,950.00
Other Professional services	799	-	260,000.00	-		260,000.00
Repairs & maint.-Office buildings	811	-	75,000.00	-		75,000.00
Repairs & maint.-Other Structures	815	-	-	150,000.00		150,000.00
Repairs & maint.-Office Equipment	821	200,000.00	-	38,000.00		238,000.00
Repairs & maint.-IT Equipment & softwares	823	39,000.00	-	-		39,000.00
Repairs & maint.-Const. & Heavy Equipmen	830	-	-	1,600,000.00		1,600,000.00
Repairs & maint.-Firefighting Equipment	831	30,000.00	-	-		30,000.00
Repairs & maint.-Motor vehicles	841	847,000.00	50,000.00	150,000.00		1,047,000.00
Repairs & maint.-Roads, bridges & Highway	851	-	-	1,000,000.00		1,000,000.00
Repairs & Maint.-Artesian Wells	854	-	-	40,000.00		40,000.00
Donations	878	900,000.00	-	-		900,000.00
Donations to: Nutrition Program	878-1	250,000.00	-	-		250,000.00
Health Services	878-2	950,000.00	-	-		950,000.00
Peace and Order Campaign	878-3	3,000,000.00	-	-		3,000,000.00
Educational Purposes	878-4	100,000.00	-	-		100,000.00
SPES	878-5	250,000.00	-	-		250,000.00
Community Information Program	878-6	300,000.00	-	-		300,000.00

Certified Correct:

Approved by:

(SGD)MARIA DAISY P. GUZMAN (SGD)**CYNTHIA S. GARCIA**
Admin. Officer II-OIC-MBO Municipal Accountant

(SGD)JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Proper)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Youth Welfare	878-7	60,000.00	-	-		60,000.00
Disabled Persons	878-8	60,000.00	-	-		60,000.00
Council for Elderly	878-9	80,000.00	-	-		80,000.00
Senior Citizens Affairs	878-10	135,000.00	-	-		135,000.00
PLEB	878-11	114,000.00	-	-		114,000.00
Gender and Development	878-12	100,000.00	-	-		100,000.00
RPTA	878-13	325,000.00	-	-		325,000.00
Cooperative Dev't. Council	878-14	80,000.00	-	-		80,000.00
Municipal Disaster Council	878-15	70,000.00	-	-		70,000.00
Mun. Children Protection Council	878-16	70,000.00	-	-		70,000.00
Mun. Environment & Nat. Res. Officer	878-17	100,000.00	-	-		100,000.00
Financial Assistance-1	878-19	150,000.00	-	-		150,000.00
Financial Assistance-2	878-20	550,000.00	50,000.00	-		600,000.00
PHIC	878-22	1,500,000.00	-	-		1,500,000.00
Cultural & sports development	878-23	1,187,350.00	-	-		1,187,350.00
Scholarship program	878-24	630,000.00	-	-		630,000.00
Mun. website maint & development	878-25	80,000.00	-	-		80,000.00
Mun. Dev't. Council maintenance	878-26	100,000.00	-	-		100,000.00
Indigenous People Dev't. Program	878-27	150,000.00	-	-		150,000.00
Mun. Clean & green program	878-28	200,000.00	-	-		200,000.00
Project monitoring program	878-29	250,000.00	-	-		250,000.00
Community Based Mngt. & Info system	878-30	100,000.00	-	-		100,000.00
Operation of CSO federation	878-31	200,000.00	-	-		200,000.00
Confidential expenses	881	1,100,000.00	-	-		1,100,000.00
Extraordinary expenses	883	1,000,000.00	-	-		1,000,000.00
Miscellaneous expenses	884	31,253.46	-	-		31,253.46
Fidelity bond premium	892	70,000.00	-	-		70,000.00
Insurance expenses	893	278,000.00	10,000.00	385,000.00		673,000.00
Other Maint. & Operating Expenses	969	554,812.00	100,000.00	148,500.00		803,312.00
TOTAL MAINT. & OTHER OPERATING EXP.		32,126,458.46	2,281,900.00	5,891,950.00		40,300,308.46
b. Capital Outlay						
Office Equipment	221	-	30,000.00			30,000.00
Furnitures & Fixtures	222	45,000.00	30,000.00			75,000.00
IT Equipment & Software	223	150,000.00				150,000.00
Communication Equipment	229	10,000.00		10,000.00		20,000.00
Motor Vehicles	241	250,000.00				250,000.00
TOTAL CAPITAL OUTLAY		455,000.00	60,000.00	10,000.00		525,000.00

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(SGD) CYNTHIA S. GARCIA
Municipal Accountant

(SGD) JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Proper)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
c. Non-Office Expenditures						
Misc. Personnel Benefits Fund	9931	71,674.25	-	-		71,674.25
Aid to Barangays	9995	336,000.00	-	-		336,000.00
5% Calamity Fund	9999	6,204,948.65	-	-		6,204,948.65
TOTAL NON-OFFICE EXPENDITURES		6,612,622.90	-	-		6,612,622.90
TOTAL APPROPRIATIONS		70,629,275.32	13,754,833.44	17,278,973.64		101,663,082.40
ENDING BALANCE (I + II)-III						-

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Municipal Accountant

(SGD) JOSELITO F. PIÑOL

Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Market & S-house)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						5,015,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						5,015,000.00
III. EXPENDITURES						
a. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701			1,628,376.00		1,628,376.00
Salaries & Wages-Casual	705			385,872.00		385,872.00
PERA	711			408,000.00		408,000.00
Clothing and uniform Allowance	715			68,000.00		68,000.00
Productivity Incentive Bonus	717			34,000.00		34,000.00
Longevity Pay	722			25,000.00		25,000.00
Overtime & Night Pay	723			40,000.00		40,000.00
Cash Gift	724			85,000.00		85,000.00
Year-end bonus	725			167,854.00		167,854.00
Life & Retirement Insurance Contribution	731			241,709.76		241,709.76
Pag-ibig Contribution	732			39,274.32		39,274.32
Philhealth Contribution	733			24,300.00		24,300.00
ECC Contribution	734			16,999.68		16,999.68
Terminal leave benefits	742			50,000.00		50,000.00
Monetized leave	749-1			150,000.00		150,000.00
TOTAL PERSONAL SERVICES				3,364,385.76		3,364,385.76

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Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Market & S-house)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
2. Maint. & Other Operating Expenses						
Traveling expenses	751			30,000.00		30,000.00
Office supplies Expenses	755			70,000.00		70,000.00
Gasoline, oil & lubricants	761			60,000.00		60,000.00
Water expenses	766			50,000.00		50,000.00
Electricity expenses	767			130,000.00		130,000.00
Postage & deliveries	771			1,000.00		1,000.00
General Services	795			500,000.00		500,000.00
Repair & maint.-Market & s-house	814			180,000.00		180,000.00
Repair & maint.-Other machinery & equip	840			60,000.00		60,000.00
Repair & maint.-Motor vehicles	841			60,000.00		60,000.00
TOTAL MAINT. & OTHER OPERATING EXP.				1,141,000.00		1,141,000.00
TOTAL APPROPRIATIONS						4,505,385.76
ENDING BALANCE (I + II)-III						509,614.24

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Admin. Officer II-OIC-MBO

(SGD) CYNTHIA S. GARCIA

Municipal Accountant

(SGD) JOSELITO F. PIÑOL

Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (Cemetery)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						975,000.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION (I + II)						975,000.00
III. EXPENDITURES						
a. Current Operating Expenditures						
1. Personal Services						
Salaries & Wages-Regular	701			496,368.00		496,368.00
Salaries & Wages-Casual	705			96,468.00		96,468.00
PERA	711			144,000.00		144,000.00
Clothing and uniform Allowance	715			24,000.00		24,000.00
Productivity Incentive Bonus	717			12,000.00		12,000.00
Cash Gift	724			30,000.00		30,000.00
Year-end bonus	725			49,403.00		49,403.00
Life & Retirement Insurance Contribution	731			71,140.32		71,140.32
Pag-ibig Contribution	732			11,856.72		11,856.72
Philhealth Contribution	733			7,200.00		7,200.00
ECC Contribution	734			5,928.36		5,928.36
Terminal leave benefits	742			10,000.00		10,000.00
Monetized leave	749-1			7,000.00		7,000.00
TOTAL PERSONAL SERVICES				965,364.40		965,364.40
						-
2. Maint. & Other Operating Expensee						
Gasoline, oil & lubricants	761			5,000.00		5,000.00
Repair & maint.-other structures	815			4,635.60		4,635.60
TOTAL MAINT. & OTHER OPTG. EXPENSES				9,635.60		9,635.60
TOTAL APPROPRIATIONS						975,000.00
ENDING BALANCE (I+II)-III						-

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(SGD)MARIA DAISY P. GUZMAN (SGD)CYNTHIA S. GARCIA
Admin. Officer II-OIC-MBO Municipal Accountant

(SGD)JOSELITO F. PIÑOL
Municipal Mayor

STATEMENT OF FUND OPERATION

Budget Year: **2012**Province/City/Municipality: **MLANG, COTABATO**FUND/SPECIAL ACCOUNT: General Fund (LDF)

PARTICULARS	ACCOUNT CODE	GENERAL PUBLIC SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
I. BEGINNING BALANCE						-
II. RECEIPTS						22,435,890.60
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION(I + II)						22,435,890.60
III. EXPENDITURES						
Local Development Projects	9911			22,435,890.60		22,435,890.60
TOTAL APPROPRIATIONS				22,435,890.60		22,435,890.60
ENDING BALANCE (I+II)-III						-

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