

**STATEMENT OF FUND OPERATION**  
**BUDGET YEAR 2015**  
Municipality of Moncada  
Province of Tarlac

Particulars	Account	General	Social	Economic	Total
	Code	Public/Services	Services	Services	
1.0 Beginning Balance					
2.0 Income					
2.1 Tax Revenue					25,965,000.00
2.2 Operating & Miscellaneous Revenue					137,360,731.58
2.3 Grants & Aids					820,000.00
					<b>164,145,731.58</b>
					<b>164,145,731.58</b>
3.0 Expenditures:					
3.1 Personal Services:					
Salaries & Wages (Regular)	701	14,476,669.00	5,606,474.00	4,255,182.00	24,338,325.00
Salaries & Wages (Casual)	705	0.00	0.00	900,000.00	900,000.00
Life & Retirement Contributions	731	1,737,229.00	672,785.00	510,632.00	2,920,646.00
Pag-ibig Contribution	732	65,500.00	32,400.00	21,000.00	118,900.00
Philhealth Contributions	733	132,150.00	55,250.00	34,700.00	222,100.00
ECC Contributions	734	144,792.00	55,320.00	42,560.00	242,672.00
PERA	711	936,000.00	432,000.00	384,000.00	1,752,000.00
Representative Allowance	713	1,566,000.00	162,000.00	162,000.00	1,890,000.00
Transportation Allowance	714	1,468,800.00	162,000.00	162,000.00	1,792,800.00
Clothing Allowance	715	195,000.00	90,000.00	80,000.00	365,000.00
Laundry Allowance	716	0.00	30,600.00	0.00	30,600.00
Subsistence Allowance	716	0.00	306,000.00	0.00	306,000.00
Productivity Incentive Benefit	717	56,000.00	36,000.00	32,000.00	124,000.00
Meal Allowance	719	0.00	0.00	200,000.00	200,000.00
Hazard Pay	721	0.00	14,400.00	0.00	14,400.00
Cash Gift	724	195,000.00	90,000.00	80,000.00	365,000.00
Year End Bonus	725	1,070,838.00	455,577.00	248,135.00	1,774,550.00
Other Personnel Benefits	749	936,000.00	432,000.00	384,000.00	1,752,000.00
Monetization of Leave Credits	749	376,000.00	0.00	0.00	376,000.00
<b>Total Personal Services</b>		<b>23,355,978.00</b>	<b>8,632,806.00</b>	<b>7,496,209.00</b>	<b>39,484,993.00</b>
3.2 Maintenance & Other Operating Expenses					
Travelling Expenses (Local)	751	885,000.00	120,000.00	74,000.00	1,079,000.00
Training Expenses	753	670,000.00	0.00	65,000.00	735,000.00
Office Supplies Expenses	755	1,400,000.00	120,000.00	270,000.00	1,790,000.00
Accountable Forms	756	300,000.00	0.00	200,000.00	500,000.00
Food Supplies Expenses	758	133,000.00	0.00	0.00	133,000.00
Drugs & Medicine Expenses	759	0.00	1,600,000.00	0.00	1,600,000.00
Medical and Dental Supplies Exp.	760	0.00	600,000.00	0.00	600,000.00
Gas, Oil & Lubricants Expenses	761	2,700,000.00	0.00	0.00	2,700,000.00
Police Supplies Expenses	764	40,000.00	0.00	0.00	40,000.00
Other Supplies Expenses	765	760,000.00	50,000.00	280,000.00	1,090,000.00
Water Expenses	766	550,000.00	0.00	120,000.00	670,000.00
Electricity Expenses	767	2,400,000.00	0.00	1,140,000.00	3,540,000.00
Postage and Deliveries	771	29,500.00	0.00	0.00	29,500.00
Telephone Expenses - Landline	772	280,000.00	0.00	14,400.00	294,400.00

**STATEMENT OF FUND OPERATION**

**BUDGET YEAR 2015**

Municipality of Moncada

Province of Tarlac

Particulars	Account	General	Social	Economic	Total
	Code	Public/Services	Services	Services	
Telephone Expenses_mobile	773	480,000.00	0.00	0.00	480,000.00
Internet Expenses	774	48,000.00	0.00	0.00	48,000.00
Cable, Satellite, Telegraph & Radio	775	24,000.00	0.00	0.00	24,000.00
Membership Dues & Contributions to Organization	778	215,000.00	0.00	0.00	215,000.00
Advertising Expenses	780	50,000.00	0.00	0.00	50,000.00
Printing & Binding Expenses	781	100,000.00	0.00	0.00	100,000.00
Transportation & Delivery Expenses	784	10,000.00	0.00	0.00	10,000.00
Subscription Expenses	786	20,000.00	0.00	0.00	20,000.00
Rewards & Other Claims	788	150,000.00	0.00	0.00	150,000.00
Auditing Services	792	200,000.00	0.00	0.00	200,000.00
Other Professional Services	799	300,000.00	0.00	0.00	300,000.00
Repair & Maintenance of Construction & Heavy Equip.	830	260,000.00	0.00	0.00	260,000.00
Repair & Maint. Of Motor Vehicles	841	1,550,000.00	0.00	0.00	1,550,000.00
Land Improvement	802	700,000.00	0.00	0.00	700,000.00
Repair & Maintenance Market & Slaughterhouse	814	0.00	0.00	2,050,000.00	2,050,000.00
Office Building	811	300,000.00	0.00	0.00	300,000.00
Repair & Maintenance Other Structure	815	350,000.00	0.00	350,000.00	700,000.00
Confidential Expenses	881	500,000.00	0.00	0.00	500,000.00
Intelligence Expenses	882	500,000.00	0.00	0.00	500,000.00
Repair & Maintenance Office Equipment	821	40,000.00	0.00	0.00	40,000.00
Repair & Maintenance IT Equip & Software	823	50,000.00	0.00	0.00	50,000.00
Miscellaneous Expenses	884	1,400,000.00	0.00	0.00	1,400,000.00
Fidelity Bond Premiums	892	37,000.00	0.00	7,000.00	44,000.00
Insurance Expenses	893	1,300,000.00	0.00	100,000.00	1,400,000.00
Other Maint. & Operating Expenses	969	1,450,000.00	1,400,000.00	135,000.00	2,985,000.00
2%Discretionary Fund	969-a	12,198.07	0.00	0.00	12,198.07
Other Maint. & Operating Expenses	969-b	12,000,000.00	0.00	0.00	12,000,000.00
Community Development	969-c	13,316,000.00	0.00	0.00	13,316,000.00
Gender & Development (GAD)	P	12,000,000.00			
Senior Citizen		658,000.00			
Differently Abled Persons		658,000.00			
<b>Total</b>		<b>P 13,316,000.00</b>			
<b>Total Maint. &amp; Other Operating Exp.</b>		<b>45,509,698.07</b>	<b>3,890,000.00</b>	<b>4,805,400.00</b>	<b>54,205,098.07</b>

**STATEMENT OF FUND OPERATION**

**BUDGET YEAR 2015**

Municipality of Moncada

Province of Tarlac

Particulars	Account	General	Social	Economic	Total
	Code	Public/Services	Services	Services	
3.0 Capital Outlay					
Office Equipment	221	350,000.00	0.00	0.00	350,000.00
Other Structure	215	0.00	0.00	3,200,000.00	3,200,000.00
Motor Vehicle	241	2,000,000.00	0.00	0.00	2,000,000.00
<b>Total Capital Outlay</b>		<b>2,350,000.00</b>	<b>0.00</b>	<b>3,200,000.00</b>	<b>5,550,000.00</b>
4.0 Non-Office Expenditures					
4.1 Personal Benefits					
Terminal Leave Benefits	742	1,700.00	0.00	0.00	1,700.00
Monetization of Leave Credits	749	800,000.00	0.00	0.00	800,000.00
Training Expenses	753	550,000.00	0.00	0.00	550,000.00
<b>Total Non-Office Expenditures</b>		<b>3,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>
5.0 Loans Outlay					
Loan Amortization	444	10,000,000.00	0.00	0.00	10,000,000.00
<b>Total Loans Outlay</b>		<b>10,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000,000.00</b>
20% Economic Development Fund	4015	20,083,544.60	0.00	0.00	20,083,544.60
Barangay Development Fund		37,000.00	0.00	0.00	37,000.00
<b>Total</b>		<b>20,120,544.60</b>	<b>0.00</b>	<b>0.00</b>	<b>20,120,544.60</b>
<b>Total Appropriation</b>		<b>104,386,220.67</b>	<b>12,522,806.00</b>	<b>15,501,609.00</b>	<b>132,410,635.67</b>
Balance as of December 31, 2015					31,735,095.91
5% Local Disaster Risk Reduction Mgmt. Fund					5,620,136.15
Unappropriated Balance					2,591,951.18
Excise Tax - Share from Tobacco					23,523,008.58
LBP - Trust Acct. No. 37567 TA 01					
RA 7171 dated January 09, 1992					

Prepared by:

**EMILIA S. QUILET**  
Municipal Budget Officer

Approved by:

**BENITO E. AQUINO**  
Municipal Mayor