

## STATEMENT OF FUND OPERATION

Budget Year 2012

City of MALOLOS

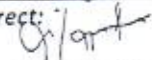
Province of BULACAN


Fund/Special Account: City Economic Enterprise And Development Office

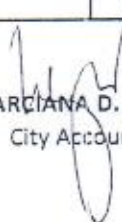
PARTICULARS	Account Code (PGCA)	GENERAL SERVICES	ECONOMIC SERVICES	SOCIAL SERVICES	TOTAL
I. Beginning Balance					
II. Receipts:					
A. Local Sources					
1. Tax Revenue					
2. Non Tax Revenue					
a. Regulatory Fees					
b. Business and Service Income					30,000,000.00
-Market Fees	636				10,000,000.00
-Slaughterhouse Fees	637				8,050,000.00
-Malolos Central Terminal	643				19,003,233.88
-Malolos Sports Convention Center	643				67,053,233.88
<b>Total Non-Tax Revenue</b>					
B. External Sources					
1. Inter-fund Transfer					
a. Subsidy from Other Funds					
Financing through the excess of receipts over expenditures -from General Fund	638				-
<b>Total External Sources</b>					67,053,233.88
C. Receipts From Loans and Borrowings					67,053,233.88
<b>Total Receipts</b>					
<b>Total Available Resources</b>					
III. Expenditures					4,696,788.00
PERSONAL SERVICES			4,696,788.00		51,437,754.59
Salaries & Wages - Regular	701		51,437,754.59		
Salaries & Wages - Other	705				600,000.00
Personnel Economic Relief Allowance (PERA)	711		600,000.00		114,000.00
Representation Allowance (RA)			114,000.00		114,000.00
Transportation Allowance (TA)			100,000.00		100,000.00
Clothing & Uniform Allowance	715		391,399.00		391,399.00
Year End Bonus	725		125,000.00		125,000.00
Cash Gift	724		50,000.00		50,000.00
Productivity Incentive Benefit	717				75,000.00
Other Bonuses & Allowances -			75,000.00		350,000.00
Anniversary Bonus	719		350,000.00		
Overtime & Night Pay	723				563,614.56
Life & Retirement Insurance			563,614.56		30,000.00
Contributions	731		30,000.00		58,709.85
PAG-IBIG Contributions	732		58,709.85		46,967.88
PHILHEALTH Contributions	733		46,967.88		-
ECC Contributions	734				-
OTHER PERSONNEL BENEFITS					
Retirement Benefits	742				58,753,233.88
<b>TOTAL PERSONAL SERVICES</b>			58,753,233.88		
MAINTENANCE AND OTHER OPERATING EXPENSES			300,000.00		300,000.00
Office Supplies Expenses	755				400,000.00
Other Supplies Expenses - WASTE	765		400,000.00		50,000.00
MANAGEMENT	751		50,000.00		100,000.00
Travel Expenses	753		100,000.00		30,000.00
Training & Scholarship Expenses	753		30,000.00		
Representation Expenses	783				

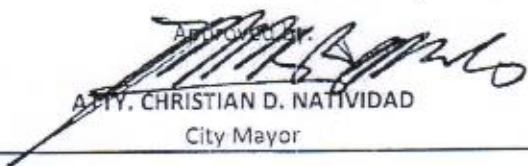
Repair & Maintenance - Economic Enterprise Facilities	814		5,600,000.00	5,600,000.00
Other Maintenance and Other Operating Expenses	969		250,000.00	250,000.00
				-
<b>TOTAL MOOE</b>			<b>6,730,000.00</b>	<b>6,730,000.00</b>
				-
<b>TOTAL CAPITAL OUTLAY</b>			<b>1,020,000.00</b>	<b>1,020,000.00</b>
				-
<b>TOTAL BUDGET</b>			<b>66,503,233.88</b>	<b>66,503,233.88</b>
				-
<i>Un-appropriated Balance</i>				<b>550,000.00</b>
				-

Certified Correct:

  
**ADORACION J. QUINTO**  
 City Treasurer

  
**DELFINO S. NATIVIDAD, JR.**  
 City Budget Officer

  
**MARCIANA D. JIMENEZ**  
 City Accountant

  
 Approved by:  
**ATTY. CHRISTIAN D. NATIVIDAD**  
 City Mayor