

GENERAL FUND
 LGU: MUNICIPALITY OF PURA

Object of Expenditure 1	Account Code 2	Income Classification 3	Past Year (2022) (Actual) 4	Current Year (Estimate) 2022			Budget Year (Proposed) 2024 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total (2023) 7	
i. Beginning Cash Balance							
II. Receipts							
A. Local Sources							
1. Tax Revenue	4.01.02.040		-				
a. Real Property Tax (RPT) (Basic RPT)			1,627,819.65	1,566,915.94	283,084.06	1,850,000.00	2,460,000.00
b. Business Tax			1,751,996.76	1,732,629.46	(132,629.46)	1,600,000.00	1,850,000.00
c. Other Local Tax			519,766.78	467,540.75	70,459.25	538,000.00	585,000.00
Total Tax Revenue			3,899,583.19	3,767,086.15	220,913.85	3,988,000.00	4,895,000.00
2. Non-Tax Revenue							
a. Regulatory Fees			1,457,106.19	960,566.35	568,433.65	1,529,000.00	1,680,000.00
b. Service/User Charges			648,979.27	466,005.35	609,994.65	1,076,000.00	1,007,550.00
c. Receipts from Economic Enterprise			19,672,959.70	11,393,304.87	12,178,695.13	23,572,000.00	23,925,000.00
d. Other Receipts			443,372.64	190,472.31	299,527.69	490,000.00	495,000.00
Total Non-Tax Revenue			22,222,417.80	13,010,348.88	13,656,651.12	26,667,000.00	27,107,550.00
Total Local Sources			26,122,000.99	16,777,435.03	13,877,564.97	30,655,000.00	32,002,550.00
B. External Sources							
1. Internal Revenue Allotment			128,477,550.00	54,930,060.00	54,956,915.00	109,886,975.00	116,724,578.00
2. Share from GOCC's (PAGCOR and PCSO)			302,878.48	67,216.26	233,780.74	300,997.00	300,000.00
3. Other Shares from National Tax Collection							
a. Share from Ecozone							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer							

5. Extraordinary Receipts/Grants/Donations/Aids						
Total External Sources		128,780,428.48	54,997,276.26	55,190,695.74	110,187,972.00	117,024,578.00
C. Non-Income Receipts						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other						
c. Collection of Loans Receivable						
Total Non-Income Receipts		154,902,429.47	71,774,711.29	69,068,260.71	140,842,972.00	149,027,128.00
Total Receipts						
III. Expenditures						
Personal Services						
Salaries and Wages						
Salaries and Wages - Regular	5.01.01.010	34,787,102.73	16,314,710.99	21,939,424.01	38,254,135.00	39,689,952.00
Salaries and Wages - Casual/Contractual	5.01.01.020	422,926.32	489,735.21	414,685.79	904,421.00	2,510,052.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	5.01.02.010	2,509,400.00	1,222,800.00	1,513,200.00	2,736,000.00	3,072,000.00
Representation Allowance (RA)	5.01.02.020	1,603,125.00	855,000.00	855,000.00	1,710,000.00	1,777,500.00
Transportation Allowance (TA)	5.01.02.030	1,603,125.00	855,000.00	855,000.00	1,710,000.00	1,777,500.00
Clothing/Uniform Allowance	5.01.02.040	630,000.00	648,000.00	36,000.00	684,000.00	768,000.00
Subsistence Allowance	5.01.02.050	181,900.00	108,000.00	108,000.00	216,000.00	270,000.00
Laundry Allowance	5.01.02.060	18,240.00	9,900.00	9,900.00	19,800.00	23,400.00
Hazard Pay	5.01.02.110	262,100.00	141,000.00	141,000.00	282,000.00	348,000.00
Overtime and Night Pay	5.01.02.130	110,000.00	32,641.80	167,358.20	200,000.00	200,000.00
Year End Bonus	5.01.02.140	2,647,360.20		3,175,692.00	3,175,692.00	3,516,667.00
Cash Gift	5.01.02.150	541,500.00		570,000.00	570,000.00	640,000.00
Other Bonuses and Allowances	5.01.02.990	5,153,861.24	3,028,700.00	718,133.00	3,746,833.00	4,156,667.00
Personnel Benefit Contributions						
Retirement and Life Insurance Premiums	5.01.03.010	3,972,665.03	2,042,199.24	2,581,638.60	4,623,837.84	5,064,000.48
Pag-Ibig Contributions	5.01.03.020	123,900.00	61,400.00	75,400.00	136,800.00	153,600.00
PhilHealth Contributions	5.01.03.030	648,150.09	362,002.22	495,242.03	857,244.25	1,055,000.10
Employees Compensation Insurance Premiums	5.01.03.040	121,000.00	61,400.00	75,400.00	136,800.00	153,600.00
Other Personnel Benefits						
Terminal Leave Benefits	5.01.04.030	7,037,788.56		1,493,601.16	1,493,601.16	
Other Personnel Benefits	5.01.04.990	10,000.00		5,000.00	5,000.00	40,000.00
TOTAL PS		62,384,144.17	26,232,489.46	35,229,674.79	61,462,164.25	65,215,938.58
Maintenance and Other Operating Expenses						
Traveling Expenses						
Travel Expenses - Local	5.02.01.010	344,258.21	223,061.00	311,939.00	535,000.00	562,000.00

Training and Scholarship Expenses							
Training Expenses	5.02.02.010	1,543,382.54	825,569.59	1,029,430.41	1,855,000.00	2,030,000.00	
Supplies and Materials Expenses							
Office Supplies Expenses	5.02.03.010	1,200,948.38	666,883.14	690,516.86	1,357,400.00	1,405,000.00	
Accountable Forms Expenses	5.02.03.020	121,155.03	50,000.00	104,000.00	154,000.00	175,885.00	
Food Supplies Expense	5.02.03.050	188,746.03	265,429.93	203,570.07	469,000.00	376,000.00	
Fuel, Oil and Lubricants Expenses	5.02.03.090	2,952,305.20	1,003,981.15	2,996,018.85	4,000,000.00	4,000,000.00	
Textbooks and Instructional Materials Expenses	5.02.03.110	179,925.78	-	180,000.00	180,000.00	180,000.00	
Other Supplies and Materials Expenses	5.02.03.990	111,239.33	50,918.63	67,081.37	118,000.00	202,000.00	
Utility Expenses							
Water Expenses	5.02.04.010	221,937.80	46,531.92	326,968.08	373,500.00	371,000.00	
Electricity Expenses	5.02.04.020	6,246,403.05	4,317,123.30	6,134,876.70	10,452,000.00	9,652,000.00	
Communication Expenses							
Postage and Courier Services	5.02.05.010	1,983.92		5,000.00	5,000.00	5,000.00	
Telephone Expenses	5.02.05.020	1,129,891.33	350,233.09	633,766.91	984,000.00	1,014,000.00	
Internet Subscription Expenses	5.02.05.030	294,165.64	183,207.83	163,792.17	347,000.00	398,000.00	
Confidential, Intelligence and Extraordinary Expenses							
Extraordinary and Miscellaneous Expenses	5.02.10.030	19,400.00	-	27,110.12	27,110.12	32,556.39	
General Services							
Other General Services	5.02.12.990	4,221,311.78	2,290,032.60	2,298,527.40	4,588,560.00	4,781,000.00	
Taxes, Insurance Premiums and Other Fees							
Fidelity Bond Premiums	5.02.16.020	58,875.00	57,750.00	7,250.00	65,000.00	66,000.00	
Repairs and Maintenance							
Repairs and Maintenance - Bldgs. & Other Structures	5.02.13.040	2,684,746.47	807,192.37	5,764,807.63	6,572,000.00	3,272,000.00	
Repairs and Maintenance- Machinery & Equipment	5.02.13.050	350,000.00	103,920.98	296,079.02	400,000.00	350,000.00	
Repairs and Maintenance- Trans. Equipment	5.02.13.060	730,079.00	550,780.03	249,219.97	800,000.00	800,000.00	
Other Maintenance and Operating Expenses							
Representation Expenses	5.02.99.030	800,000.00	731,837.20	778,162.80	1,510,000.00	810,000.00	
Membership Dues and Contributions to Org.	5.02.99.060	100,000.00	-	14,000.00	14,000.00	-	
Subscription Expenses	5.02.99.070	5,000.00	-	5,000.00	5,000.00	-	
Donations	5.02.99.080	700,000.00	700,000.00	200,000.00	900,000.00	964,000.00	
Other Maintenance and Operating Expenses	5.02.99.990	7,232,905.11	3,406,490.50	10,333,503.42	13,739,993.92	10,055,069.63	
TOTAL MOOE		31,438,659.60	16,630,943.26	32,820,620.78	49,451,564.04	41,501,511.02	
Financial Expense							
Bank Charges	5.03.01.040	-	-	50,000.00	50,000.00	50,000.00	
TOTAL Financial Expense		-	-	50,000.00	50,000.00	50,000.00	
Capital Outlays							
Office Equipment		-					

