

**STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2022**


Municipality of Pura

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
<b>I. Beginning Cash Balance</b>							
<b>II. Receipts</b>							
<b>A. Local Sources</b>							
<b>Tax Revenue</b>							
Real Property Tax (RPT)	4.01.02.039						
Basic RPT	4.01.02.040	R	1,232,426.76	1,242,500.97	837,499.03	2,080,000.00	1,850,000.00
Business Tax	4.01.03.030	R	3,133,696.00	1,313,983.08	1,086,016.92	2,400,000.00	2,000,000.00
Other Local Tax	4.01.0.990	R	448,630.85	373,787.94	91,212.06	465,000.00	465,000.00
<b>Total Tax Revenue</b>			<b>4,814,753.61</b>	<b>2,930,271.99</b>	<b>2,014,728.01</b>	<b>4,945,000.00</b>	<b>4,315,000.00</b>
<b>Non - Tax Revenue</b>							
Regulatory Fees		R	1,331,760.23	883,905.30	429,094.70	1,313,000.00	1,403,000.00
Service/ User Charges		R	659,308.42	812,966.74	10,033.26	823,000.00	825,000.00
Receipts from Economic Enterprise		NR	15,625,475.71	9,246,607.97	7,273,392.03	16,520,000.00	17,520,000.00
Other Receipts		R	455,152.85	250,466.74	234,533.26	485,000.00	490,000.00
<b>Total Non- Tax Revenue</b>			<b>18,071,697.21</b>	<b>11,193,946.75</b>	<b>7,947,053.25</b>	<b>19,141,000.00</b>	<b>20,238,000.00</b>
<b>Total Local Sources</b>			<b>22,886,450.82</b>	<b>14,124,218.74</b>	<b>9,961,781.26</b>	<b>24,086,000.00</b>	<b>24,553,000.00</b>
<b>B. External Sources</b>							
National Tax Allotment (NTA)	4.01.06.010		86,478,450.00	46,342,398.00	46,342,401.00	92,684,799.00	128,477,550.00
Share from GOCCs (PCSO)	4.04.01.020	NR	26,363.33	90,189.98	65,189.98	25,000.00	100,000.00
<b>Total Shares, Grants and Donations</b>			<b>86,504,813.33</b>	<b>46,432,587.98</b>	<b>46,277,211.02</b>	<b>92,709,799.00</b>	<b>128,577,550.00</b>
<b>C. Other Income</b>							
<b>Other Non-Operating Income</b>							
<b>Total Other Non-Operating Income</b>							
<b>Total Receipts</b>			<b>109,391,264.15</b>	<b>60,556,806.72</b>	<b>56,238,992.28</b>	<b>116,795,799.00</b>	<b>153,130,550.00</b>
<b>Total Available Resources</b>			<b>109,391,264.15</b>	<b>60,556,806.72</b>	<b>56,238,992.28</b>	<b>116,795,799.00</b>	<b>153,130,550.00</b>
<b>III. Expenditures</b>							
<b>Personal Services</b>							
Salaries and Wages - Regular	5.01.01.010		26,665,961.62	13,019,833.50	16,505,634.60	29,525,468.10	36,772,836.00
Salaries and Wages - Casual/Contractual	5.01.01.020		2,713,136.30	1,778,156.29	1,641,987.71	3,420,144.00	488,592.00
Personnel Economic Relief (PERA)	5.01.02.010		2,112,000.00	1,044,000.00	1,236,000.00	2,280,000.00	2,760,000.00
Representation Allowance (RA)	5.01.02.020		1,552,500.00	759,375.00	883,125.00	1,642,500.00	1,642,500.00
Transportation Allowance (TA)	5.01.02.030		1,552,500.00	759,375.00	883,125.00	1,642,500.00	1,642,500.00
Clothing and Uniform Allowance	5.01.02.040		546,000.00	498,000.00	66,000.00	564,000.00	690,000.00
Overtime and Night Pay	5.01.02.130		111,466.76	26,887.61	133,112.39	160,000.00	210,000.00
Cash Gift	5.01.02.150		425,000.00	-	475,000.00	475,000.00	575,000.00
Year End Bonus	5.01.02.140		2,399,969.90	-	2,745,461.00	2,745,461.00	3,105,119.00
Other Bonuses and Allowances	5.01.02.990		4,615,987.90	2,429,116.00	791,345.00	3,220,461.00	3,680,119.00
Other Personnel Benefit	5.01.04.990		20,000.00	-	65,000.00	65,000.00	15,000.00
Subsistence Allowance	5.01.02.050		148,500.00	81,000.00	117,000.00	198,000.00	198,000.00
Laundry Allowance	5.01.02.060		14,850.00	8,100.00	11,700.00	19,800.00	19,800.00
Hazard Pay	5.01.02.110		117,000.00	63,000.00	75,000.00	138,000.00	282,000.00
Retirement and Life Insurance Premiums	5.01.03.010		3,231,068.28	1,666,342.99	2,286,298.97	3,952,641.96	4,471,371.36
Pag-Ibig Contributions	5.01.03.020		100,966.98	53,500.00	61,300.00	114,800.00	138,000.00
PhilHealth Contributions	5.01.03.030		349,595.65	210,584.75	366,034.66	576,619.41	806,244.72
Employees Compensation Insurance Premiums	5.01.03.040		98,852.73	51,521.15	62,478.82	113,999.97	138,000.00
Terminal Leave Benefits	5.01.04.030		1,484,784.54	-	-	-	9,028,872.34
<b>Total PS</b>			<b>48,260,140.66</b>	<b>22,448,792.29</b>	<b>28,405,603.15</b>	<b>50,854,395.44</b>	<b>66,663,954.42</b>
<b>Maintenance and Other Operating Expenses</b>							
Office Supplies Expenses	5.02.03.010		970,108.94	558,817.93	693,380.06	1,252,197.99	1,388,775.50
Fuel, Oil and Lubricants Expenses	5.02.03.090		1,266,224.10	570,748.26	1,829,251.74	2,400,000.00	3,200,000.00
Other Supplies & Materials Expenses	5.02.03.990		122,242.12	76,418.74	30,381.26	106,800.00	122,000.00
Textbooks & Instructional Materials	5.02.03.110		115,000.00	-	180,000.00	180,000.00	180,000.00
Donations	5.02.99.080		800,000.00	520,000.00	180,000.00	700,000.00	800,000.00
Accountable Forms	5.02.03.020		80,000.00	60,000.00	20,000.00	80,000.00	156,800.00
Travel Expenses	5.02.01.010		229,776.75	83,006.12	367,493.88	450,000.00	470,000.00
Training Expenses	5.02.02.010		677,084.96	450.00	1,669,550.00	1,670,000.00	1,760,000.00
Water Expenses	5.02.04.010		484,089.49	16,350.00	345,650.00	362,000.00	398,500.00
Electricity Expenses	5.02.04.020		4,545,080.65	2,021,556.70	3,955,443.30	5,977,000.00	6,877,000.00
Postage and Courier Services	5.02.05.010		-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses	5.02.05.020		904,670.00	339,590.00	624,410.00	964,000.00	1,296,000.00
Subscription Expenses	5.02.05.030		3,376.00	1,550.00	3,450.00	5,000.00	5,000.00
Internet Subscription Expenses	5.02.05.030		220,347.95	157,436.51	154,763.49	312,200.00	342,200.00
Representation Expenses	5.02.99.030		699,904.14	418,996.17	291,003.83	710,000.00	810,000.00
Food Supplies Expenses	5.02.03.050		261,935.00	173,791.86	158,231.24	332,023.10	342,557.01
Fidelity Bond Premiums	5.02.16.020		57,834.27	41,250.00	23,750.00	65,000.00	65,000.00
Membership Dues and Contributions to Organization	5.02.99.060		114,581.75	-	110,000.00	110,000.00	110,000.00
Repairs and Maintenance - Machinery &	5.02.13.050		208,067.72	97,433.16	252,566.84	350,000.00	350,000.00
Repairs and Maintenance - Trans. Equipment	5.02.13.060		600,000.00	547,243.05	52,756.95	600,000.00	800,000.00
Repairs and Maintenance - Buildings and Other Structures	5.02.13.040		1,819,595.44	1,061,989.56	1,210,010.44	2,272,000.00	2,772,000.00
Other General Services	5.02.12.990		4,442,778.17	2,156,800.00	2,681,744.00	4,838,544.00	5,063,712.00
Other Maintenance and Operating Expenses	5.02.99.990		4,276,938.94	1,755,030.82	5,662,099.68	7,417,130.50	9,918,437.53
Extraordinary Expenses	5.02.10.030		38,883.71	9,156.00	14,327.36	23,483.36	24,648.54
<b>Financial Expenses</b>							
Bank Charges	5.03.01.040		-	-	50,000.00	50,000.00	50,000.00
<b>Total MOOE</b>			<b>22,938,520.10</b>	<b>10,667,614.88</b>	<b>20,565,264.07</b>	<b>31,232,878.95</b>	<b>37,307,630.58</b>

Particulars	Account Code	Income Classification	Past Year (Actual) 2020	Current Year Appropriation 2021			Budget Year (Proposed) 2022
				First Semester (Actual)	Second Semester (Estimate)	Total	
<b>Capital Outlay</b>							
Office Equipment			1,267,989.02	713,171.85	1,636,328.15	2,349,500.00	2,660,000.00
Furnitures and Fixtures							1,010,000.00
Motor Vehicle							1,750,000.00
<b>Total Capital Outlay</b>			<b>1,267,989.02</b>	<b>713,171.85</b>	<b>1,636,328.15</b>	<b>2,349,500.00</b>	<b>5,420,000.00</b>
<b>Special Purpose Appropriations</b>							
Subsidy to NGA's			440,250.00	281,800.00	237,200.00	519,000.00	611,400.00
Subsidy to Local Government Units			16,000.00	-	16,000.00	16,000.00	16,000.00
20 % Economic Development Fund			16,476,403.81	990,763.17	17,546,196.63	18,536,959.80	25,695,510.00
5% Local Disaster Risk Reduction and Support Fund to Katarungang Pambarangay			3,402,481.58	1,204,954.00	3,807,585.95	5,012,539.95	6,775,527.50
Support Fund to People's Law Enforcement Board (PLEB)			20,000.00	-	20,000.00	20,000.00	20,000.00
Support to the Mutual Assistance Program of Barangay Officials			30,000.00	-	30,000.00	30,000.00	30,000.00
Support to the Mutual Assistance Program of Barangay Officials			36,250.00	25,000.00	25,000.00	50,000.00	50,000.00
Support fund for Cultural and Athletic			651,470.00	85,630.00	574,370.00	660,000.00	1,000,000.00
Support fund for Barangay Health Workers			576,000.00	234,000.00	342,000.00	576,000.00	864,000.00
Support fund for expenses incurred for legal holidays			50,000.00	-	50,000.00	50,000.00	50,000.00
Support fund for the annual competition of BELENISMO			50,000.00	-	50,000.00	50,000.00	50,000.00
Support fund for Tourism Programs & Activities			50,000.00	-	50,000.00	50,000.00	50,000.00
Support fund for the enforcement of the Anti-Dangerous drug Act of 2012			17,000.00	-	500,000.00	500,000.00	500,000.00
Support fund for gender and development program (GAD)			3,917,005.87	1,531,438.52	4,308,351.43	5,839,789.95	7,656,527.50
Support to Barangay Nutrition Scholars			299,500.00	96,000.00	204,000.00	300,000.00	300,000.00
Support to R.A. 9585 Anti-red tape (ARTA)			20,000.00	-	20,000.00	20,000.00	20,000.00
Support to PPAs to Combat AIDS			40,000.00	-	50,000.00	50,000.00	50,000.00
Support to BAC			50,000.00	-	-	-	-
Lumpsum appropriation for future salary adjustments			-	1,266,327.04	682,230.59	1,948,557.63	-
<b>Total Special Purpose Appropriations</b>			<b>26,142,361.26</b>	<b>5,715,912.73</b>	<b>28,512,934.60</b>	<b>34,228,847.33</b>	<b>43,738,965.00</b>
<b>Total Expenditures</b>			<b>98,609,011.04</b>	<b>39,545,491.75</b>	<b>79,120,129.97</b>	<b>118,665,621.72</b>	<b>153,130,550.00</b>
<b>IV. Ending Balance</b>							-

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.

  
**MARILYN P. CORTES**  
 ICO-Municipal Treasurer

  
**MARILOU T. QUITLONG**  
 Municipal Budget Officer

  
**ENGR. ABEGEL A. PAGATPATAN**  
 MPDC

  
**ARLEE P. AYSON**  
 Municipal Accountant

Approved:

  
**FREDDIE D. DOMINGO**  
 Municipal Mayor