

Statement of Fund Allocation by Sector CY 2017

City of Siliy

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Current Operating Expenditures						
A. PERSONAL SERVICES						
Salaries and Wages	50101010	91,175,969.00	14,859,873.00	34,039,842.00		140,075,383.00
PERA	50102020	9,578,000.00	1,488,000.00	4,632,000.00		15,698,000.00
Representation Allowance	50102030	2,058,318.00	194,400.00	246,240.00		2,498,958.00
Transportation Allowance	50102040	1,887,354.00	178,200.00	225,720.00		2,291,274.00
Clothing Allowance		1,995,000.00	310,000.00	965,000.00		3,270,000.00
Extra Hazard Premiums	50102110	56,100.00	21,500.00	65,832.45		143,432.45
Overtime Pay	50102130	1,000,000.00				1,000,000.00
Mid Year Bonus	50102140	7,593,341.170	1,238,306.08	2,836,653.50		11,668,300.75
Year End Bonus		7,593,341.170	1,238,306.08	2,836,653.50		11,668,300.75
Cash Gift	50102150	1,995,000.000	310,000.00	965,000.00		3,270,000.00
Life and Retirement Ins. Cont.	50103010	10,941,104.180	1,783,180.76	4,084,781.04		16,809,045.96
Pag-ibig Contributions	50103020	911,758.688	148,596.73	340,398.42		1,400,753.83
PhilHealth Contributions	50103030	1,823,517.360	297,193.46	680,796.84		2,801,507.66
ECC Contributions	50103040	911,758.688	148,596.73	340,398.42		1,400,753.83
Health Workers Benefits			3,100,000.00	415,888.00		3,515,888.00
Personnel Benefits Fund		1,988,984.110				1,988,984.11
Other Personal Benefits	50104990	3,859,438.12	596,773.14	1,367,056.91		5,623,269.17
Total		145,189,881.45	25,912,705.98	54,042,264.08		225,123,851.51

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
B. Maint. & Other Operating Expenses						
Traveling Expense	50201010	4,117,520.00	350,000.00	195,000.00		4,662,520.00
Training Expenses	50202010	502,500.00	50,000.00	125,000.00		677,500.00
Water		2,000,000.00				2,000,000.00
Electricity		22,127,920.00				22,127,920.00
Electrical Supply Expense				200,000.00		200,000.00
Office Supplies Expense	50203010	4,333,060.00	400,000.00	280,000.00		4,993,060.00
Office Supplies Expense (Garbage)		100,000.00				100,000.00
Medical Supplies Expense			500,000.00	150,000.00		650,000.00
Medical Dental and Laboratory Supplies			1,000,000.00			1,000,000.00
Drugs and Medicine			4,000,000.00			4,000,000.00
Fuel, Oil and Lubricants Exp.	50203090	8,306,000.00	170,000.00	5,100,000.00		13,576,000.00
Postage & Deliveries	50205010	70,000.00				70,000.00
Telephone/Internet	50205020	2,802,700.00	175,000.00	110,000.00		3,187,700.00
Representation Expenses	50299030	345,000.00				345,000.00
Accountable Forms with Face Value		761,000.00	100,000.00			861,000.00
Subscription Expense		200,000.00				200,000.00
Advertising Expenses	50299010	400,000.00				400,000.00
Insurance Expense		1,000,000.00				1,000,000.00
Consultancy Services	50211030	2,000,000.00				2,000,000.00
Office Equipment Maintenance		1,117,700.00	90,000.00	70,000.00		1,277,700.00
R&M Furnitures & Fixtures Maint	50213070	650,000.00				650,000.00
I.T. Equipment Maintenance		700,000.00				700,000.00
R&M Transportation Equipment	50213060	4,722,000.00	360,000.00	2,555,000.00		7,667,000.00
R&M Machinery and Equipment	50213050					-
R&M Building and other Structure	50213040	13,000,000.00		7,075,000.00		20,075,000.00
Grants and Subsidy						-
Subsidy to National Gov't Agencies		3,406,040.00				3,406,040.00
Extra Ordinary/Misc. Expense						-
Fidelity Bond Premiums	50216020	300,000.00				300,000.00
Furnitures & Fixtures Maint.		3,000,000.00	1,000,000.00			4,000,000.00
Donations						-
Donations (League of Cities)		200,000.00				200,000.00
Donations (Victorias Drug Rehab.)		50,000.00				50,000.00
Self Employment Assistance			20,000.00			20,000.00

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
Discretionary Expense		250,000.00				250,000.00
Extra Ordinary/ Misc. Expense		1,000,000.00				1,000,000.00
Grants and Subsidy		3,000,000.00				3,000,000.00
Machineries & Equip. Maint.		650,000.00				650,000.00
Vice Mayor's League		500,000.00				500,000.00
Councilor's League		300,000.00				300,000.00
Publication Expense		250,000.00				250,000.00
Other MOCE		8,173,057.49	4,333,120.00	90,000.00		12,596,177.49
(Charter day/Dac Activities		3,000,000.00				3,000,000.00
(Health Insurance Program)		1,500,000.00				1,500,000.00
(PWD)						-
(Day Care Prog.)			1,500,000.00			1,500,000.00
(Handicapped Dev't Prog.)		700,000.00	100,000.00			800,000.00
(Youth Dev't Prog.)			500,000.00			500,000.00
(Gender & Dev't (GAD))			280,000.00			280,000.00
(Senior Citizen)		13,200,000.00	280,000.00			13,480,000.00
(S.P.E.S)		1,000,000.00				1,000,000.00
(Scholarship)		1,000,000.00				1,000,000.00
(Sports)		1,200,000.00				1,200,000.00
(Cultural)		1,200,000.00				1,200,000.00
(Tourism)		800,000.00				800,000.00
(Special Projects)		4,000,000.00				4,000,000.00
(Barangay Assisted)		4,000,000.00				4,000,000.00
(Peace and Order Fund)		40,000,000.00				40,000,000.00
(Nutrition Program)		6,446,000.00				6,446,000.00
(Confidential Fund)						-
(Other Expense)						-
(PLEB)		750,000.00				750,000.00
(BAC)		1,800,000.00				1,800,000.00
Total Maint. & Other Oper. Exp.		170,933,497.49	15,238,120.00	15,630,000.00		202,001,617.49

PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	OTHER SERVICES	TOTAL
SPA						3,000,000.00
Capital Outlay		3,000,000.00				3,000,000.00
Land Acquisition Outlay						3,000,000.00
Land & Land Impvt. Outlay		3,000,000.00				-
I.T. Equipment Outlay		2,000,000.00		100,000.00		2,000,000.00
Building & Structure Outlay		7,740,000.00		100,000.00		7,840,000.00
Machineries & Equip. Outlay		15,740,000.00				15,840,000.00
Total Capital Outlay						
Total Appropriation					162,214,360.00	162,214,360.00
SPA					162,214,360.00	605,179,829.00
GRAND TOTAL		331,742,378.94	41,150,825.98	70,072,264.08	162,214,360.00	

Certified Correct:


RAMON E. DURANAGAS
 City Budget


EMMANUEL S. ARSENAL
 City Accountant


APPROVED:


MARK ANDREW ARTHUR J. GOLEZ
 City Mayor

Statement of Fund Allocation by Sector CY 2017
City of Silay


PARTICULARS	ACCOUNT CODE	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	ECONOMIC ENTERPRISE	TOTAL
Current Operating Expenditures						
A. PERSONAL SERVICES						
Salaries and Wages	50101010				4,764,112.00	4,764,112.00
PERA	50102020				960,000.00	960,000.00
Representation Allowance	50102030				-	-
Transportation Allowance	50102040				-	-
Clothing Allowance					200,000.00	200,000.00
Extra Hazard Premiums	50102110				20,763.64	20,763.64
Overtime Pay	50102130				-	-
Mid Year Bonus	50102140				397,008.33	397,008.33
Year End Bonus					397,008.33	397,008.33
Cash Gift	50102160				200,000.00	200,000.00
Life and Retirement Ins. Cont.	50103010				571,693.44	571,693.44
Pag-Ibig Contributions	50103020				47,641.12	47,641.12
PhilHealth Contributions	50103030				95,282.24	95,282.24
ECC Contributions	50103040				47,641.12	47,641.12
Health Workers Benefits					-	-
Personnel Benefits Fund					-	-
Other Personal Benefits	50104990				191,329.52	191,329.52
Total					7,892,501.74	7,892,501.74
B. Maint. & Other Operating Expenses						
Office Supplies Expense	50203010				107,498.26	107,498.26
GRAND TOTAL					8,000,000.00	8,000,000.00

Certified Correct:


RAMON DURAN
City Budget


EMMANUEL S. ARSENAL
City Accountant

APPROVED:


MARK ANDREW ARTHUR J. GOLEZ
City Mayor