

Municipality of Pulilan
Statement of Receipts and Expenditures
General Fund
For the Year Ended December 31, 2015

		2015
Receipts	P	201,870.82
Interest Income		2,625,853.18
Miscellaneous Income		16,677,722.60
Real Property Tax- Basic		48,027,436.63
Business Tax		606,700.00
Franchise Tax		1,784,546.35
Community Tax		129,734,244.00
Share from Internal Revenue Collection (IRA)		2,952,643.82
Share from PCSO		
Amusement Tax		750,676.00
Fines and Penalties-Service income		1,900.00
Fees for Sealing and Licensing of Weights and Measures		8,039,823.21
Permit Fees		44,552.00
Other Service Income		915,591.50
Clearance and Certification Fees		325,771.75
Garbage Fees		8,285,126.98
Inspection Fees		4,027,763.49
Income from Slaughterhouse Operation		487,762.50
Water Work System Fees		48,897,325.44
Total Income		274,387,310.27
 Less:Expenditure		
Salaries and Wages-Regular		24,033,116.97
Salaries and Wages-Casual		22,367,878.11
Personnel Economic Relief allowance		2,689,081.00
Representation allowance(RA)		2,028,750.00
Transportation Allowance(TA)		2,028,750.00
Clothing/Uniform Allowance		506,750.00
Subsistence Laundry		390,763.75
Productivity Incentive Allowance		2,270,221.00
Other Bonuses		
Honoraria		1,828,540.00
Hazard Pay		1,124,718.80
Overtime and Night Pay		270,256.79
Cash Gift		2,910,750.00
Year End Bonus		2,333,617.75
Retirement and Life Insurance Premiums		3,057,742.93
Pag-Ibig Contributions		130,400.00
Philhealth Contributions		277,817.50
Employees Compensation Insurance Premiums		123,071.20
Retirements Gratuity		2,942,671.00
Terminal Leave Benefits		1,102,891.20
Other Personal Benefits		690,484.31
Traveling Expense-Local		355,558.00

Training Expenses	4,195,309.28
Office Supplies Expense	2,086,000.70
Accountable Form Expenses	232,799.00
Drugs and Medicine Expenses	8,449,463.00
Medical, Dental and Laboratory Supplies Expense	1,984,470.00
Fuel, Oil and Lubricant Expenses	3,341,453.57
Other Supplies and Material Expenses	4,812,326.00
Water Expenses	321,314.63
Electricity Expenses	18,246,683.44
Telephone Expenses	824,919.71
Advertising Expense	5,000.00
Representation Expense	4,380,854.88
Legal Services	183,500.00
Auditing Services	331,861.54
Consultancy Services	1,043,500.00
Environment / Sanitary Services	4,883,395.25
Repair and Maintenance - Building and Other Structures	12,356,178.47
Repair and Maintenance - Machinery and Equipment	1,123,037.00
Repair and Maintenance - Transportation Equipment	2,618,747.65
Repair and Maintenance - Infrastructure Asset	5,393,995.00
Subsidy to Local Government Unit	2,517,193.00
Subsidy to NGO / PO	50,000.00
Donation	1,587,092.56
Confidential Expenses	220,000.00
Miscellaneous and Extraordinary Expenses	44,946,868.82
Fidelity Bond Premium	26,587.50
Insurance Expense	90,861.28
Other Maintenance and Operating Expenses	1,667,585.50
Interest Expense	590,399.98
Payment of Loan Amortization	4,008,749.71
Capital Outlay	51,273,581.66
Total Expense	<u>257,257,559.44</u>
Excess of Receipts over Expenditures	P <u><u>17,129,750.83</u></u>

Certified Correct:

Paulo DG. Berbenzana
Municipal Accountant