

Municipality of Pulilan
Statement of Receipts and Expenditures
General Fund
For the Year Ended December 31, 2016

Receipts

Tax Revenue - Individual and Corporation Community Tax	P 1,872,388.96
Tax Revenue - Real Property Tax - Basic	16,161,533.10
Tax Revenue - Business Tax	53,309,844.37
Tax Revenue - Others	20,800.00
Share from PCSO	2,152,126.78
Share from Internal Revenue Collection	143,156,052.00
Permit Fees	8,440,860.85
Clearance and Certification Fees	1,272,506.00
Inspection Fees	9,888,686.73
Fees for Sealing and Licensing of Weights and Measures	2,460.00
Fines and Penalties - Service Income	1,107,781.45
Other Service Income	-
Receipt from Market Operations	4,333,822.03
Receipt from Slaughterhouse Operation	484,316.36
Receipt from Water Work System	57,349,245.06
Garbage Fees	351,915.00
Interest Income	209,117.52
Other Business Income	4,003,882.91
Total Receipts	<u>P 304,117,339.12</u>


Less: Expenditures

Salaries and Wages - Regular	P 22,917,421.66
Salaries and Wages - Casual/Contractor	20,992,480.10
Personal Economic Relief Allowance (PERA)	2,719,156.00
Representation Allowance (RA)	1,820,312.50
Transportation Allowance (TA)	1,820,312.50
Clothing/Uniform Allowance	671,250.00
Subsistence Allowance	309,625.00
Productivity Incentive Allowance	178,900.00
Honoraria	1,536,484.58
Hazard Pay	885,596.33
Overtime and Night Pay	935,035.89
Year End Bonus	2,774,564.00
Cash Gift	2,143,144.00
Retirement and Life Insurance Premiums	3,497,036.81
Pag-IBIG Contributions	155,876.50

PhilHealth Contributions	204,701.50
Employees Compensation Insurance Premiums	149,019.14
Terminal Leave Benefits	3,222,629.00
Other Personnel Benefits	1,255,950.16
Travelling Expenses - Local	320,640.20
Training and Scholarship Expenses	4,607,803.21
Office Supplies Expenses	3,685,391.00
Accountable Forms Expenses	481,684.58
Drugs and Medicines Expenses	8,637,007.25
Medical, Dental and Laboratory Supplies Expenses	2,376,392.65
Fuel, Oil and Lubricants Expenses	4,134,547.63
Other Supplies and Materials Expenses	395,625.00
Water Expenses	475,515.10
Electricity Expenses	16,907,147.91
Telephone Expenses	671,058.82
Consultancy Services	3,907,700.00
Auditing Services	412,638.63
Legal Services	325,000.00
Environment / Sanitary Services	12,606,187.97
Repairs and Maintenance - Infrastructure Assets	11,517,935.00
Repairs and Maintenance - Buildings and Other Structures	12,573,302.54
Repairs and Maintenance - Machinery and Equipment	389,511.90
Repairs and Maintenance - Transportation Equipment	2,291,324.65
Insurance Expenses	87,026.65
Confidential Expenses	85,000.00
Advertising Expenses	181,000.00
Representation Expenses	7,119,851.16
Membership Dues and Contribution to Organizations	1,470,000.70
Donations	1,258,157.08
Other Maintenance and Operating Expenses	60,774,125.54
Interest Expenses	84,006.55
Subsidy to Local Government Unit	5,143,800.00
Subsidy to NGO	910,367.63
Payment of Loan Amortization	1,665,000.00
Purchase/Construction of Property, Plant and Equipment	44,839,399.39
Total Expenditures	<u>P 278,523,644.41</u>

Excess of Receipts over Expenditures P 25,593,694.71

Certified Correct :


Paulo Berbenzana, CPA
Municipal Accountant

Municipality of Pulilan
Statement of Receipts and Expenditures
Special Education Fund
For the Year Ended December 31, 2016

Receipts

Tax Revenue - Special Education Tax	P 19,732,391.65
Interest Income	11,526.29
Total Receipts	<u>P 19,743,917.94</u>

Less: Expenditures

Salaries and Wages - Casual/Contractor	P 21,000.00
Honoraria	143,000.00
Travelling Expenses - Local	3,866,836.10
Training and Scholarship Expenses	3,223,058.00
Office Supplies Expenses	2,116,574.70
Fuel, Oil and Lubricants Expenses	65,502.42
Textbooks and Instructional Material Expenses	381,136.00
Other Supplies and Materials Expenses	429,373.00
Telephone Expenses	214,349.76
Repairs and Maintenance - Buildings and Other Structures	1,767,036.34
Repairs and Maintenance - Transportation Equipment	39,640.83
Donations	154,694.50
Other Maintenance and Operating Expenses	1,086,654.00
Subsidy to Local Government Unit	13,000.00
Purchase/Construction of Property, Plant and Equipment	1,194,046.61
Total Expenditures	<u>P 14,715,902.26</u>

Excess of Receipts over Expenditures	<u><u>P 5,028,015.68</u></u>
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Certified Correct :


Paulo Berbenzana, CPA
Municipal Accountant