

**STATEMENT OF FUND OPERATION**

Budget Year 2006

City  
Fund/Special Account**CITY OF SAN FERNANDO, PAMPANGA**  
**GENERAL FUND**

<b>PARTICULARS</b> <b>1</b>	<b>GENERAL SERVICES</b> <b>2</b>	<b>ECONOMIC SERVICES</b> <b>3</b>	<b>SOCIAL SERVICES</b> <b>4</b>	<b>TOTAL</b> <b>5</b>
<b>1.0 BEGINNING BALANCE</b>				
General Fund				
<b>2.0 INCOME :</b>				
2.1 Tax Revenue	427,997,227.00	-	-	427,997,227.00
2.2 Operating & Misc. Revenue	20,567,000.00	-	-	20,567,000.00
2.3 Capital Revenue	-	-	-	-
2.4 Grants	-	-	-	-
2.5 Extra-Ordinary Income	-	-	-	-
2.6 Borrowings	-	-	-	-
<b>TOTAL INCOME</b>	<b>448,564,227.00</b>	<b>-</b>	<b>-</b>	<b>448,564,227.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET AVAILABLE FOR APPROPRIATIONS</b>	<b>448,564,227.00</b>	<b>-</b>	<b>-</b>	<b>448,564,227.00</b>
<b>3.0 EXPENDITURES:</b>				
<b>3.1 CURRENT OPERATING EXPENDITURES:</b>				
<b>A. PERSONAL SERVICES:</b>				
Salaries	43,230,420.00	5,202,276.00	14,895,684.00	63,328,380.00
Wages	22,399,872.00	3,570,072.00	2,947,296.00	28,917,240.00
Life & Retirement Insurance Contribution	7,876,234.44	1,053,005.76	2,141,157.60	11,070,397.80
Philhealth Contribution	906,680.00	102,900.00	222,150.00	1,231,730.00
ECC Contribution	854,400.00	114,000.00	187,200.00	1,155,600.00
Hazard Pay	896,383.73	15,701.81	22,875.74	934,961.28
Pag-ibig Contribution	854,400.00	114,000.00	187,200.00	1,155,600.00
R A	1,344,600.00	86,400.00	216,000.00	1,647,000.00
T A	885,600.00	-	172,800.00	1,058,400.00
Year End Bonus	5,469,131.00	731,254.00	1,486,915.00	7,687,300.00
P E R A	4,320,000.00	570,000.00	936,000.00	5,826,000.00
ADCOM	4,320,000.00	570,000.00	936,000.00	5,826,000.00
Clothing/Uniform Allowance	2,880,000.00	380,000.00	624,000.00	3,884,000.00
Productivity Incentive Benefits	1,424,000.00	190,000.00	312,000.00	1,926,000.00
Cash Gift	3,600,000.00	475,000.00	780,000.00	4,855,000.00
Retirement Benefits	5,899,832.85	-	-	5,899,832.85
Terminal Leave Benefits	4,842,386.42	-	-	4,842,386.42
Subsistence, Laundry & Quarters				
Allowances (Magna Carta)	1,366,200.00	-	-	1,366,200.00
Other Personnel Benefits	518,400.00	-	-	518,400.00
<b>TOTAL PERSONAL SERVICES</b>	<b>113,888,540.44</b>	<b>13,174,609.57</b>	<b>26,067,278.34</b>	<b>153,130,428.35</b>
<b>B. MAINT. &amp; OTHER OPERATING EXP.:</b>				
Travelling Expenses	3,388,000.00	264,000.00	576,400.00	4,228,400.00
Telephone Expenses (Landline)	3,167,400.00	38,000.00	210,000.00	3,415,400.00
Telephone Expenses (Mobile)	780,000.00	300,000.00	-	1,080,000.00
Internet Expenses	20,000.00	-	-	20,000.00
Postage and Deliveries	70,000.00	-	-	70,000.00
Other Maint. & Operating Expenses	12,433,000.00	-	630,000.00	13,063,000.00
Office Supplies Expenses	18,894,400.00	300,000.00	620,000.00	19,814,400.00
Food Supplies Expenses	3,340,000.00	-	200,000.00	3,540,000.00
Drugs and Medicines Expenses	-	-	9,000,000.00	9,000,000.00
Medical, Dental & Lab. Supplies Expenses	-	-	2,000,000.00	2,000,000.00
Janitorial Expenses	150,000.00	-	-	150,000.00
Accountable Forms	1,500,000.00	-	-	1,500,000.00
R e n t Expenses	6,798,000.00	-	-	6,798,000.00
Subscription Expenses	100,000.00	-	-	100,000.00
Donations	2,000,000.00	-	-	2,000,000.00
Award and Indemnities	100,000.00	-	-	100,000.00
Repair & Maint. of Motor Vehicles	5,703,804.00	-	-	5,703,804.00
Insurance of Motor Vehicles	1,500,000.00	-	-	1,500,000.00
Gasoline, Oil and Lubricant Expenses	10,000,000.00	-	-	10,000,000.00
Training Expenses	5,700,000.00	-	-	5,700,000.00
Membership Dues & Contribution to				
Organization	150,000.00	-	-	150,000.00
Confidential Expenses	7,000,000.00	-	-	7,000,000.00
Advertising Expenses	3,900,000.00	-	-	3,900,000.00
Fidelity Bond & Insurance Premium	800,000.00	-	-	800,000.00

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Loan Amortization(TLRC& LBP Interest)	13,334,039.76	-	-	13,334,039.76
Auditing Services	250,000.00	-	-	250,000.00
Composting Center Expenses	-	500,000.00	-	500,000.00
Extra-Ordinary Expenses	1,400,000.00	-	-	1,400,000.00
Miscellaneous Expense	1,500,000.00	-	-	1,500,000.00
Physical Fitness Expenses	37,000.00	-	-	37,000.00
PRAISE(Program on Award & Incentive for Service Excellence)	100,000.00	-	-	100,000.00
Implementation of Community based Social Welfare & Dev't. Programs:				
SEA - Self Employment Assistance	-	-	600,000.00	600,000.00
AICS - Aid to Individual in Crisis Situation	-	-	500,000.00	500,000.00
Const./Repair and Maint. of Roads and Bridges	-	30,000,000.00	-	30,000,000.00
Const./Repair & Maint. of Other Public Infrastructures	-	10,000,000.00	-	10,000,000.00
Repair & Maint. of Artesian Wells, Reservoirs Pumping Station & Conduits	-	2,000,000.00	-	2,000,000.00
Repair & Maint. of Parks/Plaza/Monuments	-	2,000,000.00	-	2,000,000.00
Repair & Maint. of Flood Control	-	6,000,000.00	-	6,000,000.00
<b>TOTAL M.O.O. E.</b>	<b>104,115,643.76</b>	<b>51,402,000.00</b>	<b>14,336,400.00</b>	<b>169,854,043.76</b>
<b>3.2 CAPITAL OUTLAY:</b>				
Furnitures, Fixtures & Equipment Outlay	10,000,000.00	-	-	10,000,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000,000.00</b>	<b>-</b>	<b>-</b>	<b>10,000,000.00</b>
<b>3.3 NON-OFFICE EXPENDITURES:</b>				
20% Dev't Projects	-	46,738,845.40	-	46,738,845.40
Sports, Youth & Cultural Dev't.	-	-	2,000,000.00	2,000,000.00
Water Expenses	-	1,800,000.00	-	1,800,000.00
Electricity Expenses	-	10,300,000.00	-	10,300,000.00
Aid to Barangays	350,000.00	-	-	350,000.00
5% Calamity Fund Reserve for Unforeseen Events	-	-	22,428,211.35	22,428,211.35
Philhealth (Medicare Para Sa Masa)	-	-	3,000,000.00	3,000,000.00
Financ'l Assistance to Brgy Pulungbulu	500,000.00	-	-	500,000.00
Community Relation/Program & Activities	6,000,000.00	-	-	6,000,000.00
Special Program for Employment of Student (SPES) 60% Share	950,000.00	-	-	950,000.00
City Charter Celebration	1,500,000.00	-	-	1,500,000.00
Scholarship Program	-	-	20,000,000.00	20,000,000.00
<b>TOTAL NON-OFFICE EXPENDITURES</b>	<b>9,300,000.00</b>	<b>58,838,845.40</b>	<b>47,428,211.35</b>	<b>115,567,056.75</b>
<b>TOTAL EXPENDITURES</b>	<b>237,304,184.20</b>	<b>123,415,454.97</b>	<b>87,831,889.69</b>	<b>448,551,528.86</b>
<b>UNAPPROPRIATED BALANCE/DEFICIT</b>				<b>12,698.14</b>

Prepared and Approved by:

Reviewed by:

**OSCAR S. RODRIGUEZ**  
City Mayor

**ANTONIO M. CANLAS**  
City Budget Officer