

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
MUNICIPALITY OF GUIGUINTO
ECONOMIC ENTERPRISE**

KOLEHIYO NG GUIGUINTO

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year Year 2015 (4)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance							
II. Receipts:							
A. Tuition Fee		Regular	2,559,177.50	1,540,603.00	(432,303.45)	1,108,299.55	1,917,000.00
B. Miscellaneous Fees							
1. Registration Fee		Regular	1,854.78	392.65	250,107.35	250,500.00	275,000.00
2. Library Fee		Regular			100,200.00	100,200.00	110,000.00
3. NSTP Fee		Regular			100,200.00	100,200.00	110,000.00
4. Student Council		Regular			50,100.00	50,100.00	55,000.00
5. Medical Fee/dental fee		Regular			100,200.00	100,200.00	110,000.00
6. Exam paper		Regular			25,050.00	25,050.00	27,500.00
7. ID Fee		Regular			50,100.00	50,100.00	55,000.00
8. Athletic Fee		Regular			75,150.00	75,150.00	82,500.00
9. Examination Permit		Regular			25,050.00	25,050.00	27,500.00
10. Guidance & Counselling Fee		Regular			100,200.00	100,200.00	110,000.00
11. School Publication		Regular			50,100.00	50,100.00	55,000.00
12. Audio/Visual Fee		Regular			25,050.00	25,050.00	27,500.00
Sub Total			2,561,032.28	1,540,995.65	519,203.90	2,060,199.55	2,962,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year Year 2015 (4)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Subsidy-Interfund transfer from General Donations			3,900,169.33	1,550,000.00	4,450,000.00 900,000.00	6,000,000.00 900,000.00	6,000,000.00
Sub Total			3,900,169.33	1,550,000.00	5,350,000.00	6,900,000.00	6,000,000.00
TOTAL ECONOMIC ENTERPRISE			6,461,201.61	3,090,995.65	5,869,203.90	8,960,199.55	8,962,000.00
Total Available Resources for Appropriation			6,461,201.61	3,090,995.65	5,869,203.90	8,960,199.55	8,962,000.00
III. Expenditures							
1.0 Current Operating Expenses							
1.1 PERSONAL SERVICES							
a. Salaries and Wages - Regular	5-01-01-010		3,169,057.20	363,263.50	2,568,636.50	2,931,900.00	1,883,928.00
b. Personnel Economic Relief Allowance (PERA)	5-01-02-010		94,000.00	38,000.00	118,000.00	156,000.00	72,000.00
c. Representation Allowance (RA)	5-01-02-020		54,000.00	-	81,000.00	81,000.00	10,000.00
d. Transportation Allowance (TA)	5-01-02-030		54,000.00	-	81,000.00	81,000.00	10,000.00
e. Clothing/Uniform Allowance	5-01-02-040		25,000.00	15,000.00	35,000.00	50,000.00	15,000.00
f. Cash Gift	5-01-02-150		20,000.00	-	50,000.00	50,000.00	15,000.00
g. Year End Bonus	5-01-02-140		77,265.00	-	170,000.00	170,000.00	40,000.00
h. Retirement and Life Insurance Premiums	5-01-03-010		120,612.12	36,673.36	153,326.64	190,000.00	56,400.00
i. Pag-IBIG Contributions	5-01-03-020		4,900.00	1,800.00	16,200.00	18,000.00	4,800.00
j. PhilHealth Contributions	5-01-03-030		11,237.50	3,400.00	31,600.00	35,000.00	8,000.00
k. Employees Compensation Insurance Premiums	5-01-03-040		4,900.00	2,087.50	14,912.50	17,000.00	4,800.00
l. Other Personnel Benefits	5-01-04-990			50,936.00	29,064.00	80,000.00	10,000.00
TOTAL - PERSONAL SERVICES			3,634,971.82	511,160.36	3,348,739.64	3,859,900.00	2,129,928.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year Year 2015 (4)	Current Year Appropriation (2016)			Budget Year 2017 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
1.2 MAINTENANCE & OTHER OPERATING EXPENSES							
a. Travelling Expenses - Local	5-02-01-010		51,069.00	20,600.00	29,400.00	50,000.00	50,000.00
b. Training Expenses	5-02-02-010		37,872.04	27,450.00	162,550.00	190,000.00	90,000.00
c. Office Supplies Expenses	5-02-03-010		206,099.75	58,713.00	191,287.00	250,000.00	160,000.00
d. Medical, Dental and Laboratory Supplies Expenses	5-02-03-080		-	-	25,000.00	25,000.00	25,000.00
e. Non-Accountable Forms Expenses	5-02-03-030		20,929.59	11,112.70	88,887.30	100,000.00	80,000.00
f. Water Expenses	5-02-04-010		10,290.20	15,980.58	9,019.42	25,000.00	48,000.00
g. Electricity Expenses	5-02-04-020		422,341.96	215,887.79	284,112.21	500,000.00	500,000.00
h. Telephone Expenses					-		
- landline	5-02-05-020		59,845.72	37,439.95	42,560.05	80,000.00	82,000.00
- mobile	5-02-05-020		20,769.37	-	-	-	-
i. Internet Subscription Expenses	5-02-05-030		66,362.52	17,187.24	52,812.76	70,000.00	70,000.00
j. Rent Expenses	5-02-99-050		868,102.06	479,115.46	120,884.54	600,000.00	500,000.00
k. Representation Expenses	5-02-99-030		186,679.96	64,779.50	5,220.50	70,000.00	70,000.00
l. Other General Services	5-02-12-990		631,694.54	1,267,986.51	1,252,013.49	2,520,000.00	1,800,000.00
m. Repairs and Maintenance - Buildings and Other Structures					-		
- School Buildings	5-02-13-040-02		-	-	100,000.00	100,000.00	-
n. Repairs and Maintenance - Machinery and Equipment					-		
-office equipment	5-02-13-050-02		26,429.50	-	10,000.00	10,000.00	30,000.00
-ICT Equipment	5-02-13-050-03		-	-	25,000.00	25,000.00	25,000.00
o. Other Maintenance and Operating Expenses	5-02-99-990		97,070.55	146,830.50	3,169.50	150,000.00	100,000.00
TOTAL - MOOE			2,705,556.76	2,363,083.23	2,401,916.77	4,765,000.00	3,630,000.00

Particulars (1)	Account Code (2)	Income Classification (3)	Past Year 2015 (4)	Current Year 2016			Budget Year 2017 (Estimate) (8)
				(Actual) January-June (5)	(Estimate) July-December (6)	(Total) January-December (7)	
1.3 CAPITAL OUTLAY							
a. Office Equipment	1-07-05-020		-	14,800.00	65,200.00	80,000.00	60,000.00
b. Furniture and Fixtures	1-07-07-010		-	-	85,000.00	85,000.00	70,000.00
c. Information and Communication Technology Equipment	1-07-05-030		44,040.35	-	80,000.00	80,000.00	60,000.00
d. Books	1-07-07-020		45,333.00	-	90,000.00	90,000.00	50,000.00
TOTAL CAPITAL OUTLAY			89,373.35	14,800.00	320,200.00	335,000.00	240,000.00
TOTAL EXPENDITURES			6,429,901.93	2,889,043.59	6,070,856.41	8,959,900.00	5,999,928.00
Ending Balance			31,299.68	201,952.06	(201,652.51)	299.55	2,962,072.00

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.

GUILLERMA DL. GARRIDO
ICO Municipal Treasurer

ELEANOR L. ABUZO
Municipal Budget Officer

LUCILA J. PUNONGBAYAN
Municipal Planning and Development Officer

MA. TERESA V. JOSE
Municipal Accountant

Approved by:

Mayor AMBROSIO C. CRUZ, JR.
Local Chief Executive