

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

Particulars  (1)	Account Code  (2)	Past Year (Actual) 2015 (4)	Current Year Appropriation (Estimate) 2016			Budget Year (Proposed) 2017 (8)
			First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
<b>1.1 PERSONAL SERVICES</b>						
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
<b>TOTAL - PERSONAL SERVICES</b>		<b>3,634,971.82</b>	<b>511,160.36</b>	<b>3,348,739.64</b>	<b>3,859,900.00</b>	<b>2,129,928.00</b>

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<b>1.2 MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>						
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
<b>TOTAL - MOOE</b>		<b>2,705,556.76</b>	<b>2,363,083.23</b>	<b>2,401,916.77</b>	<b>4,765,000.00</b>	<b>3,630,000.00</b>

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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
<b>TOTAL CAPITAL OUTLAY</b>		<b>89,373.35</b>	<b>14,800.00</b>	<b>320,200.00</b>	<b>335,000.00</b>	<b>240,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,429,901.93</b>	<b>2,889,043.59</b>	<b>6,070,856.41</b>	<b>8,959,900.00</b>	<b>5,999,928.00</b>

Prepared:

**ATTY. AGATHA PAULA A. CRUZ-REYES**  
Municipal Administrator

Reviewed:

**ELEANOR L. ABUZO**  
Municipal Budget Officer

Approved:

**Mayor AMBROSIO C. CRUZ, JR.**  
Local Chief Executive



15,000.00	15,000.00	29,000.00
14,000.00	70,000.00	45,999.90
15,999.00	40,000.00	55,599.90
30,000.00	15,000.00	54,719.88
15,000.00	48,000.00	265,679.32
15,000.00	50,000.00	
10,599.90	10,680.32	
15,000.00	16,999.00	
5,000.00		
9,119.98		
40,599.90		
185,318.78	265,679.32	450,999.00
450,998.10		