

**GENERAL FUND**  
LGU: MUNICIPALITY OF CAPAS

Object of Expenditure <b>1</b>	Account Code <b>2</b>	Income Classification <b>3</b>	Past Year (Actual) <b>4</b>	Current Year (Estimate)			Budget Year (Proposed) <b>8</b>
				First Semester (Actual) <b>5</b>	Second Semester (Estimate) <b>6</b>	Total <b>7</b>	
i. Beginning Cash Balance							
ii. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax (RPT) (Basic RPT)			8,408,143.63	8,701,803.25	(339,044.97)	8,362,758.28	8,677,480.49
b. Business Tax			71,574,242.95	62,122,271.99	(1,122,271.99)	61,000,000.00	61,000,000.00
c. Other Local Tax			1,833,929.09	1,433,004.27	886,995.73	2,320,000.00	2,320,000.00
<b>Total Tax Revenue</b>			<b>81,816,315.67</b>	<b>72,257,079.51</b>	<b>(574,321.23)</b>	<b>71,682,758.28</b>	<b>71,997,480.49</b>
2. Non-Tax Revenue							
a. Regulatory Fees			10,978,897.99	6,480,935.45	8,559,064.55	15,040,000.00	15,153,825.00
b. Service/User Charges			10,849,949.32	7,289,607.10	11,810,392.90	19,100,000.00	18,661,869.00
c. Receipts from Economic Enterprise			52,319,293.69	40,077,734.37	36,602,265.63	76,680,000.00	76,680,000.00
d. Other Receipts			415,979.76	317,083.41	582,916.59	900,000.00	600,000.00
<b>Total Non-Tax Revenue</b>			<b>74,564,120.76</b>	<b>54,165,360.33</b>	<b>57,554,639.67</b>	<b>111,720,000.00</b>	<b>111,095,694.00</b>
Total Local Sources			<b>156,380,436.43</b>	<b>126,422,439.84</b>	<b>56,980,318.44</b>	<b>183,402,758.28</b>	<b>183,093,174.49</b>
B. External Sources							
1. Internal Revenue Allotment			364,828,602.00	195,505,734.00	195,505,731.00	391,011,465.00	552,309,651.00
2. Share from GOCC's (PAGCOR and PCSO)			246,356.50	532,322.57	2,467,677.43	3,000,000.00	1,200,000.00
3. Other Shares from National Tax Collection							
a. Share from Ecozone			8,416,035.24	4,597,175.92	402,824.08	5,000,000.00	8,000,000.00
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfer			9,829,711.18	5,784,979.46	5,786,979.46	11,571,958.92	42,641,406.73
5. Extraordinary Receipts/Grants/Donations/Aids			30,402,384.00				
6. Receipts from Loans and Borrowings				38,645,600.00	(38,645,600.00)		
<b>Total External Sources</b>			<b>413,723,088.92</b>	<b>245,065,811.95</b>	<b>165,517,611.97</b>	<b>410,583,423.92</b>	<b>604,151,057.73</b>
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivable							
Total Non-Income Receipts			5,465,115.74	-	-	-	-
Total Receipts			575,568,641.09	371,488,251.79	222,497,930.41	593,986,182.20	787,244,232.22
iii. Expenditures							
Personal Services	5 01						
Salaries and Wages	5 01 01						

Salaries and Wages - Regular	5 01 01 010	110,651,341.57	58,349,053.38	64,860,046.89	123,209,100.27	128,895,264.00
Other Compensation	5 01 02	34,515,535.74	11,687,246.73	22,780,098.80	34,467,345.53	35,232,062.00
Other Bonuses and Allowances	5 01 02 990	16,711,664.70	15,845,513.36	3,965,142.29	19,810,655.65	19,758,098.80
Personnel Benefit Contributions	5 01 03	15,467,281.29	8,175,388.07	9,610,785.46	17,786,173.53	19,006,477.48
Other Personnel Benefits	5 01 04	12,181,150.36	9,100,978.05	7,416,941.57	16,517,919.62	47,815,675.38
Maintenance and Other Operating Expenses	5 02					
Travelling Expenses	5 02 01	109,820.00	17,250.00	602,750.00	620,000.00	475,000.00
Training and Scholarship Expenses	5 02 02	4,407,134.42	1,814,000.00	3,826,000.00	5,640,000.00	8,545,000.00
Supplies and Materials Expenses	5 02 03	42,138,285.78	22,143,719.45	27,181,280.55	49,325,000.00	62,617,000.00
Utility Expenses	5 02 04	12,803,830.75	4,755,306.53	10,544,693.47	15,300,000.00	18,300,000.00
Communication Expenses	5 02 05	3,438,740.88	1,507,933.89	3,012,066.11	4,520,000.00	5,010,000.00
Awards/Rewards Expenses	5 02 06	-	-	300,000.00	300,000.00	300,000.00
Survey, Research, Exploration and Development Expenses	5 02 07	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expenses	5 02 08	-	-	-	-	-
Generation, Transmission and Distribution Expenses	5 02 09	-	-	-	-	-
Confidential and Extraordinary Expenses	5 02 10	8,400,000.00	4,256,500.00	4,296,146.22	8,552,646.22	8,562,770.57
Professional Services	5 02 11	369,220.00	147,789.40	302,210.60	450,000.00	450,000.00
General Services	5 02 12	43,113,171.91	16,047,726.60	12,762,306.48	28,810,033.08	46,699,882.49
Repairs and Maintenance	5 02 13	10,122,572.09	6,122,518.34	7,712,418.98	13,834,937.32	15,812,937.32
Financial Assistance / Subsidy	5 02 14	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5 02 16	2,664,490.40	1,852,830.66	1,427,169.34	3,280,000.00	3,350,000.00
Other Maintenance and Operating Expenses	5 02 99	37,241,998.94	14,166,241.87	34,483,969.26	48,650,211.13	59,911,204.99
Financial Expense	5 02 03	1,000.00	-	200,000.00	200,000.00	200,000.00
Capital Outlays						
Investment Property	1 06					
Land and Buildings	1 06 01					
Property, Plant and Equipment	1 07					
Land	1 07 01					
Land Improvements	1 07 02	1,459,669.00	1,393,359.00	-	1,393,359.00	2,000,000.00
Buildings and Other Structures	1 07 04	1,030,545.00	-	1,006,641.00	1,006,641.00	7,000,000.00
Machinery and Equipment	1 07 05	4,780,191.35	3,512,808.50	4,115,593.62	7,628,402.12	7,835,000.00
Furniture and Fixtures	1 07 07	991,450.32	444,484.00	803,310.42	1,247,794.42	1,330,000.00
Other Property, Plant and Equipment	1 07 99	26,000.00	144,300.00	-	144,300.00	-
Biological Assets						
Intangible Assets	1 09 01	2,682,344.60	-	1,429,000.00	1,429,000.00	87,000.00
Special Purpose Appropriations (SPA's)		132,527,393.95	40,212,846.63	110,820,668.58	151,033,515.21	221,524,859.19
Gender and Development (GAD)		25,295,502.65	11,776,189.65	36,602,810.35	48,379,000.00	66,526,000.00
Total Expenditures		523,130,335.70	233,473,984.11	370,062,049.99	603,536,034.10	787,244,232.22
<b>IV. Ending Balance</b>		<b>52,438,305.39</b>	<b>138,014,267.68</b>	<b>(147,564,119.58)</b>	<b>(9,549,851.90)</b>	<b>-</b>

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

Evelyn P. Roque  
Local Treasurer

Esper A. Dizon  
Local Budget Officer

Maita Claire L.  
Local Planning Development Officer (OIC)

Rhyzeth P. Maliwat  
Local Accountant

**Approved:**  
Hon. Reynaldo L. Catacunan II.B.,DPA  
Local Chief Executive