

MUNICIPALITY OF BALIWAG
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
GENERAL FUND
For the Year Ended December 31, 2016
With Comparative Figures for CY 2015
(In Thousands of Pesos)

REVENUE

Tax Revenue	2016	2015
Tax Revenue - Individual & Corporation		
Community Tax	P 3,224	P 3,125
Tax Revenue - Property	-	
Real Property Tax - Basic (Net)	8,522	11,317
Tax Revenue - Goods & Services	-	
Business Tax	99,464	86,055
Tax on Sand, Gravel & Other Quarry Products	5	50
Amusement Tax	1,628	5,685
Tax Revenue - Fines & Penalties	-	
Tax Revenue - Fines and Penalties - Property Taxes	4,667	805
Tax Revenue - Fines and Penalties - Taxes on Goods & Serv.	392	367
Share from National Taxes	-	
Share from Internal Revenue Collection (IRA)	220,221	199,524
Total Tax Revenue	338,123	306,929
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Service & Business Income	-	
Service Income	-	
Permit Fees	10,807	11,849
Registration Fees	1,271	380
Clearance and Certification Fees	4,714	2,869
Supervision & Regulation Enforcement Fees	1,276	350
Fines and Penalties - Service Income	107	130
Total Service Income	18,175	15,578
Business Income	-	
School Fees	15,619	18,119
Rent Income	237	
Receipt from Market Operation	24,603	27,103
Receipt from Slaughterhouse Operation	2,236	2,050
Receipt from Cemetery Operations	70	65
Garbage Fees	1,849	1,702
Interest Income	212	668
Lease Revenue	5,238	225

Fines and Penalties - Business Income	1	
Other Business Income	12	8
Total Business Income	50,076	49,941
Total Service & Business Income	68,251	65,519
Assistance & Subsidy		
Subsidy from General Fund Proper	4,000	3,977
Shares/Grants/Donations		
Share from PCSO	3,338	-
Miscellaneous Income		
Miscellaneous Income	824	1,826
TOTAL REVENUE	414,536	378,251
LESS: CURRENT OPERATION EXPENSES		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	58,239	54,237
Salaries and Wages - Casual/Contractual	36,872	30,553
Salaries and Wages - Emergency	-	-
Personnel Economic Relief Allowance (PERA)	5,784	5,816
Representation Allowance (RA)	2,367	2,321
Transportation Allowance (TA)	1,492	1,949
Clothing/Uniform Allowance	1,200	1,210
Subsistence Allowance	691	729
Laundry Allowance	23	
Productivity Incentive Allownces	432	418
Honoraria	-	669
Hazard Pay	955	488
Overtime & Night Pay	136	
Year End Bonus	4,729	4,527
Cash Gift	1,186	1,224
Other Bonuses Allowances	5,068	194
Personnel Benefits Contribution		
Retirement and Life Insurance Premiums	6,921	6,393
PAG-IBIG Contributions	1,426	1,322
PHILHEALTH Contributions	602	601
Employees Compensation Insurance Premiums	287	288
Retirement Benefits - Civilian	-	-
Terminal Leave Benefits	14,650	14,598
Other Personnel Benefits	13,912	22,304
Total Personal Services	156,971	149,841

Maintenance & Other Operating Expenses**Traveling Expenses**

Traveling Expenses - Local	564	690
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Training and Scholarship Expenses

Training Expenses	4,524	5,495
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Supplies and Materials Expenses

Office Supplies Expenses	4,511	4,543
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Other Supplies & Materials Expenses	51	
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Accountable Forms Expenses	1,238	778
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Non - Accountable Forms Expenses	58	
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Food Supplies Expenses	49	1,113
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Welfare Goods Expenses	932	
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Drugs and Medicines Expenses	8,057	7,122
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Medical, Dental and Laboratory Supplies Expenses	1,433	1,461
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Fuel, Oil and Lubricants Expenses	4,799	4,288
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Agricultural Supplies Expenses	2,040	1,140
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Textbooks and Instructional Materials Expenses	-	289
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Other Supplies Expenses	1,222	470
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Utility Expenses

Water Expenses	537	283
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Electricity Expenses	15,434	14,434
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Communication Expenses

Postage & Courier Services	50	85
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Telephone Expenses	1,733	1,869
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Internet Subscription Expense	297	274
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Cable, Satellite and Radio Expense		21
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Demolition/Relocation and Desilting/Dredging Expenses

Desilting & Dredging Expenses	1,135	
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Confidential, Intelligence & Extraordinary Expense

Confidential Expenses	1,000	
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Intelligence Expenses	450	600
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Extraordinary and Misc. Expenses	216	
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Professional Services

Other Professional Services	275	
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General Services

Environment/Sanitary Services	44,685	26,497
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Janitorial Services	2,038	39,521
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Security Services	3,483	
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General Services	41,276	
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Repairs and Maintenance

Repairs and Maintenance - Land Improvements	92	
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Repairs and Maintenance - Infrastructure Assets	22,499	15,850
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Repairs and Maintenance - Buildings & Other Struc.	9,115	10,830
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Repairs and Maintenance - Machinery & Equipment	331	255
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Repairs and Maintenance - Transportation Equip.

2,591

2,826

Financial Assistance/Subsidy		
Subsidy to Special Account	4,010	3,977
Transfers		
Transfers of Unspent CY DRRMF to the Trust Fund	8,783	3,969
Taxes, Insurance Premiums & Other Fees		
Fidelity Bonds Premiums	39	44
Insurance Expenses	156	608
Other Maintenance & Operating Expenses		
Advertising Expenses	160	149
Printing & Publication Expenses	191	32
Representation Expenses	252	1,989
Membership Dues and Contributions to Organizations	866	10
Subscription Expenses	8	12,742
Donations	11,440	17,682
Other Maintenance and Operating Expenses	24,755	
Total Maintenance and Other Operating Expenses	227,375	181,934
Financial Expenses		
Financial Expenses		
Interest Expenses	579	661
Bank Charges	12	11
Total Financial Expenses	591	672
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements	379	253
Depreciation - Buildings & Other Structures	6,518	6,235
Depreciation - Machinery & Equipment	3,615	3,109
Depreciation - Transportation Equipment	6,273	4,925
Depreciation - Furniture, Fixtures & Books	1,177	1,269
Total Non-Cash Expenses	17,963	15,791
TOTAL CURRENT OPERATING EXPENSES	402,900	348,238
SURPLUS/(DEFICIT) FOR THE PERIOD	P 11,636	P 30,013

Certified Correct:

Rhea Diana R. Payuran
Municipal Accountant