



Republic of the Philippines
Municipality of Bani
Province of Pangasinan

**ANNUAL
BUDGET**
04 2013



Republic of the Philippines
Municipality of Bani
Pangasinan
OFFICE OF THE MAYOR

BUDGET MESSAGE

12 October, 2012

The Honorable Members of the Sanggunian

My warm greetings!

As the local chief executive of the Municipality of Bani, I am submitting the P 97,034,195.45 Municipal Budget for Calendar Year 2013 for both the General Fund and Operation of Economic Enterprise pursuant to Section 318 of RA 7160 and Local Budget Memorandum No.66 dated July 2, 2012.

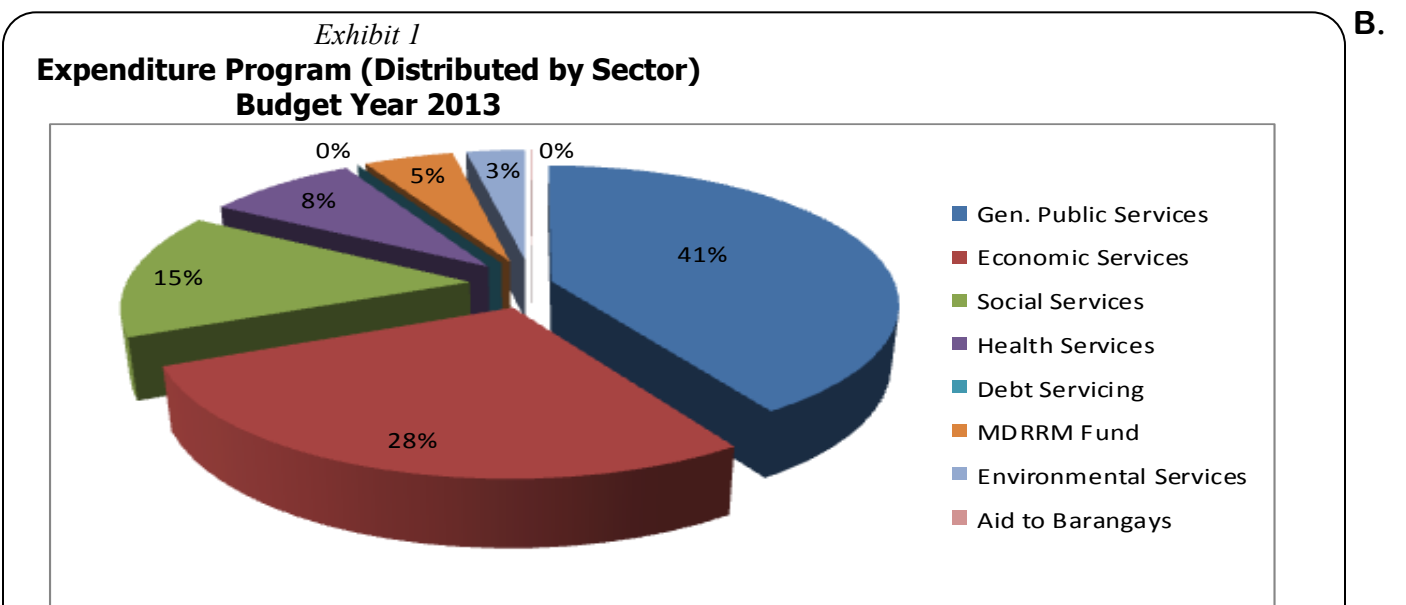
A. Introduction:

This 2013 Executive Budget was prepared after a thorough deliberation with all concerned offices/ departments and interested citizens to make it an effective tool for allocating equitably the limited resources of the local government to the different sectors, thus making the Budget an instrument for the economic and social upliftment of our people. We have substantially committed funds for the programs, projects and activities needed for an efficient and effective delivery of the basic services enumerated in the Local Government Code of 1991.

It is important to stress at this point, that the preparation of this Annual Budget has been open to the public through civil society organizations representation so as to make decisions more participative and democratic. This is also in keeping with government's thrust for transparency and accountability in the budget-making processes. We take full cognizance of the significant roles demonstrated by non-government organizations, civil society organizations, other private sector associations and the general public in the planning and pre-budget stage by way of their membership in the Municipal Development Council (MDC). In particular, they took active part in the review of the visions and goals in the Municipal Development Plan and the prioritized projects in the Annual Investment Program to address the current needs.

This Annual Budget integrates the Municipal Development Plan into the expenditure program by proposing only those projects which have been ranked as top priority in the AIP. To ensure the realization of the plans, programs and activities identified in the Local Development Investment Plan (LDIP), efforts was made to insure that these are contained in the budget documents.

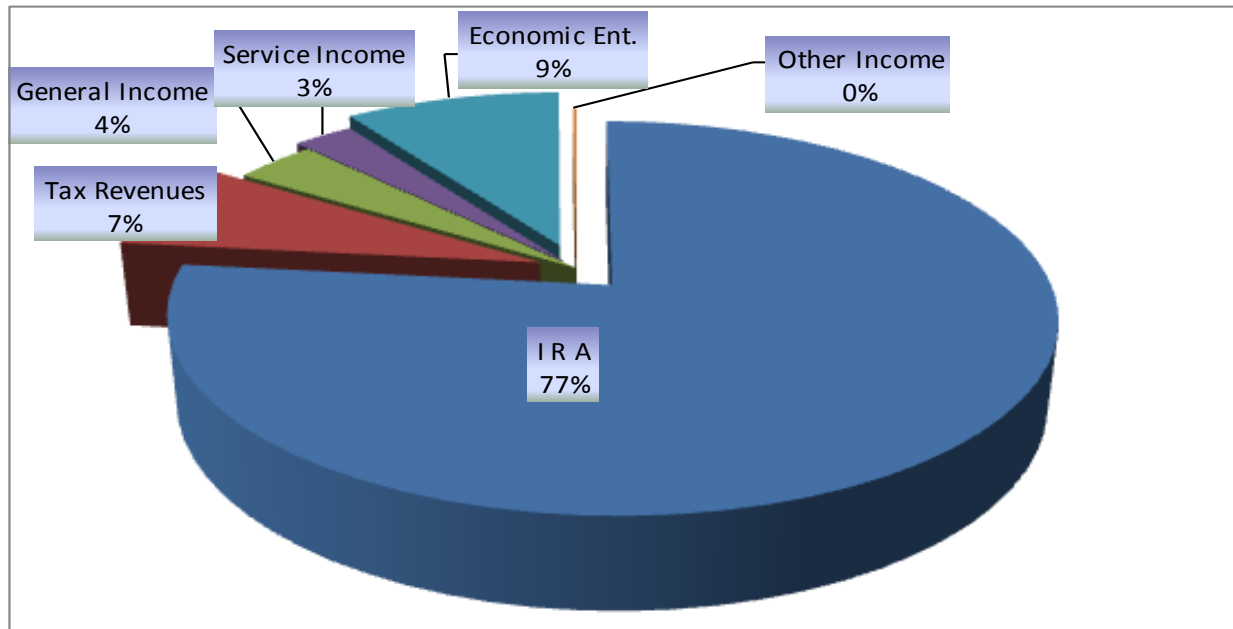
The balanced General Fund Budget for Fiscal Year 2013 is composed of the Expenditure Program and Sources of Financing, both amounting to Ninety Seven Million Five Hundred Thirty Four Thousand One Hundred Ninety Five and 45/100 (P 97,534,195.45). It means a per capita spending of P 2,131.52, a moderate increase compared to current year's per capita of P 1,830.62. The Expenditure Program and Sources of Financing are illustrated in Exhibits 1 and 2:





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Exhibit 2
Distribution by Type of Revenue Budget Year 2013
(in million pesos)



Goals and Objectives

The municipality expects to attain the following objectives during the plan period:

- Enhance the delivery of quality and appropriate social welfare, health, nutrition and environmental programs;
- Provide access to quality tertiary education;
- Increase agricultural productivity through the introduction of improved farm management technology, infrastructure and support facilities;
- Enhance accessibility to government services;
- Enable communities to pro-actively participate in the formulation of programs to address their needs and concerns for a better quality of life, a peaceful, clean and healthy environment;
- Significantly reduce crime rate through proactive community support and deputized force multipliers;
- Be a child-friendly municipality;
- Improve the facilities of our eco-tourism areas;
- To strengthen the spirit of solidarity and subsidiarity; *and*
- To institutionalize a system of consultation, contribution and volunteerism.

C. Fiscal Policies

Some of the revenue-generating measures are as follows:

- Enhance tax collection through a vigorous tax information campaign on the Local Revenue Code and intensified tax collection efforts;
- Generate income through sustainable management of the Tree Farm and production of organic fertilizers;
- Establish linkages and network with line agencies, academe and grant institutions with common social, economic and environmental concerns;
- Extend financing to qualified and accredited people's organization, entrepreneurs and government employees to support livelihood endeavors; and
- Generate savings through the judicious use of resources and cost reduction schemes.

D. Program Thrusts and Priorities

It has been estimated that our resources for the budget year will reach P 97,534,359.00. Seventy



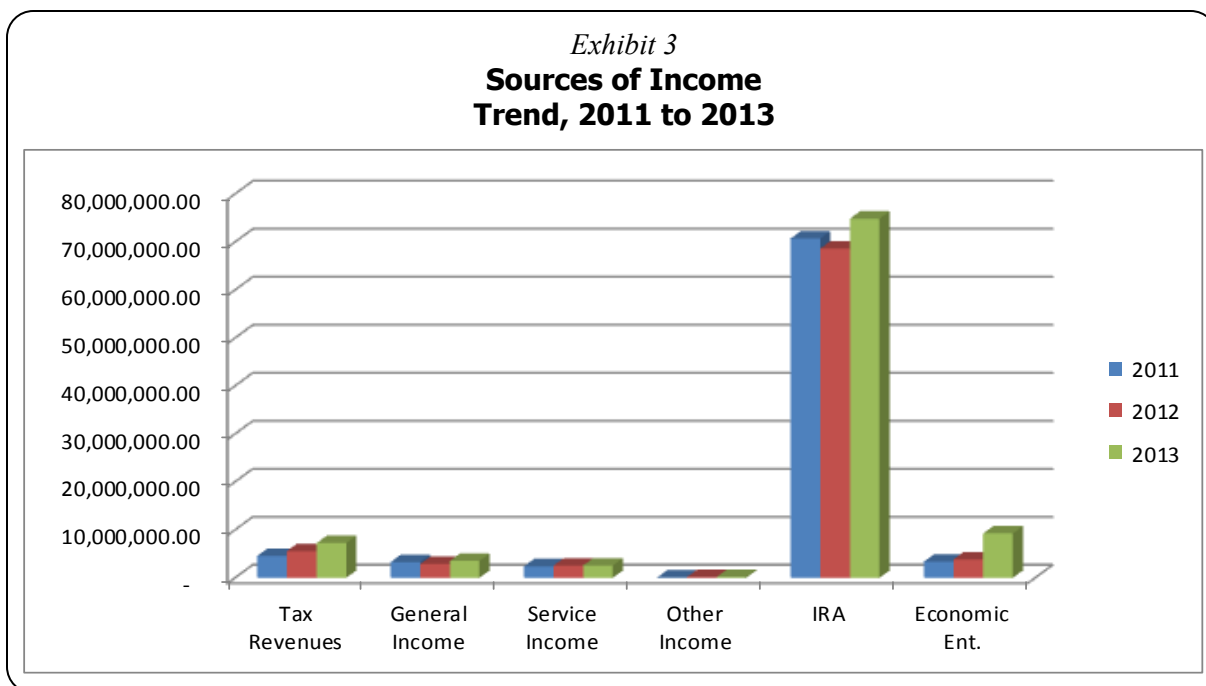
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Four Million Eight Hundred Forty Five Thousand Eight Hundred Thirty Four (P 74,845,834.00) or 76.74 % of these will be derived from Internal Revenue Allotment (IRA).

Our firm resolve to gradually break ourselves free from the heavy dependence on the IRA will manifest itself in the next three years as we intensify our revenue collections, focusing on economic enterprises and encourage ecological, and agro tourism and other investment endeavors.

Operating and miscellaneous revenue and income from the operation of economic enterprise are estimated at P 88,298,359.00 and P 9,236,000.00 respectively.

The bar graph in Exhibit 3 illustrates a comparative trend of the sources of income for the past year (2011), current year (2012) and budget year (2013), amounting to P84,372,373.28, P83,572,157.00.00 and P 97,534,359.00 respectively.



summary of our total General Fund Proposal will show the allocation by sector, as follows:

SECTOR	Amount	Percentage
General Public Services	40,063,571.97	41.28 %
Economic Services	27,070,919.38	27.89 %
Social Services	14,158,368.97	14.59 %
Health Services	7,666,450.38	7.90 %
Debt Servicing	P 0.00	0.00 %
Reserve for Disaster Risk Reduction Management	P 4,851,717.95	5.00 %
Environmental	3,169,166.80	3.26 %
Aid to Barangays	P 54,000.00	0.08 %
TOTAL	97,034,195.45	100.00 %



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General Public Services

Allocation for this sector is P 40,063,571.97 or 41.28 % of the total budget. The amount will be distributed to programs that will promote peace, order and public safety, for administrative overhead and for the regulatory functions of the municipality.

Social Security, Welfare, Health, Nutrition Services

This sector is allocated P 21,824,819.35 representing 22.49 % of the total municipal budget. Of this amount P 7,666,450.38 is allocated for health services to include the allocations for Nutrition Program amounting to 50,000.00.

The amount of P 14,158,368.97 is provided for the delivery of social welfare services or 14.59 % of the total budget. Beneficiaries of this allocation are the members of the marginalized sector of the community (e.g. Day Care and School-aged Children, Youth, Senior Citizens, Differently-abled Persons, etc.).

Economic Services

The budget allocates P 27,070,919.38 to this sector or 27.89 % of the total LGU budget. Of this amount, P 4,710,854.00 is budgeted for agriculture services, P 3,169,166.68 for environmental and natural resources concerns and P 6,697,160.65 for the operation and maintenance of the engineering department.

The allocation of this sector also includes P 4,150,000.00 to fund other development projects. All these projects are ranked high priority in the 2013 Annual Investment Plan.

Other Purposes

The amount reserved for disaster risk reduction management is P 4,876,717.95 representing 5.0% of the regular income sources. An amount is also proposed for the implementation of Local Budget Circular No. 99 dated May 25, 2012 re: Executive Order No. 76 issued on April 30, 2012, to implement Senate and House of Representatives Joint Resolution No. 4 s. 2009. The required amount is projected to reach P 3,611,225.80 or 3.7 % of the budget.

Aid to the 27 barangays of the municipality at P 1,000.00 per barangay is provided in the total amount of P27,000.00.

E. Millennium Development Goals (MDG) Tagging

While the Philippines has made some progress in meeting the MDG targets, there is wide disparity in accomplishment among local government units unless positive intervention is made. The MDGs offer significant opportunities to develop a realistic approach to addressing poverty-related concerns. The realization of these goals can be boosted by local initiatives and processes designed to promote awareness, strengthen advocacy and effectively monitor development trends and performance.

The ability to operationalize the millennium goals requires localization to facilitate monitoring, planning, resource mobilization and program implementation given our situation.

We need to take a common track towards ending the worst forms of human deprivation by 2015 through MDG-sensitive local development and investment plans. We, together with our local citizens' groups play key roles in ensuring the MDGs translate to better quality of life for the grassroots and are able to target the most pressing needs of our community.

We have lined-up and tagged projects, programs and activities and prioritized in our Annual Investment Plan (AIP) to address the Millennium Development Goals (*MDG #1– Eradicate Extreme Poverty and Hunger; MDG #2 - Achieve Universal Primary Education; MDG #3 - Promote Gender Equality and Empower Women; MDG #4 - Reduce Child Mortality; MDG #5 - Improve Maternal Health; MDG #6 - Combat HIV/AIDS, Malaria and other diseases; MDG #7 - Ensure Environmental*



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Sustainability; MDG #8 - Develop a Global Partnership for Development). This MDG-tagged AIP serves as a tool in linking our municipal government to the national agencies, foreign and national financing institutions and non-government organizations to finance our MDGs.

F. Distribution by Major Expense Class

Personal Services

The expenditures for Personal Services for the budget year (general and economic enterprises combined) is P 44,244,955.23 inclusive of the magna carta benefits for public health workers and social workers and the implementation of the fourth tranche of the Salary Standardization Law as per LBC No 99 dated May 25, 2012. The Personal Services accounts for 45.36 % of the total 2013 LGU budget.

Maintenance and Other Operating Expenses

The amount of P 22,557,235.47 has been set aside for MOOE, representing 23.12 % of the budget.

Capital Outlays

Expenditures for Capital Outlays will amount to P 446,000.00 or 0.457 % of the total expenditures. It includes the purchase of office equipment, IT and other office equipment and furniture.

Other Purposes

The amount of P 4,876,717.95 and P27,000.00 as earlier mentioned were set aside as reserve for Disaster Risk Reduction Management and Aid to the 27 barangays of the municipality, respectively. Other development programs and projects amounting to P 10,386,120.00 includes P 14,969,166.80 from the 20% Municipal Development Fund. These amounts represent 25.99 % of the total budget of the LGU.

F. Operation of an Economic Enterprise

The proposed Budget for the Operation of Economic Enterprise (Public Market, Cemetery and Slaughterhouse) for CY 2013 shall be sourced from the Operation of Public Market and Slaughterhouse Income of P 9,236,000.00 which is allocated as follows:

CONCLUSION:

This is a document which truly reflects the scope of our commitment and contribution to the task of strengthening the foundations of our town and at the same time lays the basic annual operation plan of the municipal government. We continue to map out new directions and objectives with the dream to cope with the national government agenda.

Honorable Members of the Sanggunian, let us continue forging ahead together as we go

Particular	Amount	% of Total
Personal Services	P 6,818,269.10	73.82 %
Maintenance and Other Operating Exp.	P 722,840.00	7.82 %
Capital Outlays	P 0.00	0.00 %
Subsidy to General Fund	P 1,694,890.90	18.36 %
TOTAL	P 7,541,109.10	100.00 %

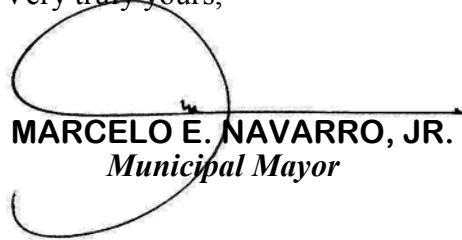


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about OUR MISSION: *“By the grace of God, we commit to empower the people through good governance and responsible citizenship”* towards a brighter tomorrow for our constituents. Guided by our CORE VALUES: *“Our Love and Fear of the Lord, Unity amidst Diversity, and Service and Contribution”*, and with your support and cooperation we shall realize our VISION — **TO BE THE MODEL GREEN CITY IN SOUTHEAST ASIA BY 2030** with a culture of excellence, discipline and integrity.

GO BANI! Sama-sama, Kayang-kaya!

Very truly yours,



MARCELO E. NAVARRO, JR.
Municipal Mayor


STATEMENT OF RECEIPTS

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND**

PARTICULARS	Account Code	Income Classification	Past Year 2011 Actual	Current Year 2012 Estimate	Budget Year 2013 Estimate
I. BEGINNING BALANCE					P -
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenues					
Amusement Tax	581	P	30,500.00	P 25,200.00	P 32,025.00
Business Taxes (Local Tax)	582	P	1,796,672.24	P 2,145,000.00	P 3,000,000.00
Community Tax	583	P	351,472.65	P 415,000.00	P 415,000.00
Real Property Tax	588	P	1,855,773.65	P 2,200,000.00	P 3,000,000.00
Other Local Taxes	598	P	520,473.25	P 780,000.00	P 780,000.00
<i>Total Tax Revenue</i>		P	4,554,891.79	P 5,565,200.00	P 7,227,025.00
2. Non-Tax Revenue					
Regulatory Fees					
Fees on Weight and Measures	601	P	13,200.00	P 12,900.00	P 13,000.00
Fishery Rentals, Fees	602	P	2,203,739.45	P 2,000,000.00	P 2,500,000.00
Franchising and Licensing Fees	603	P	150,396.00	P 38,000.00	P 100,000.00
Permit Fees/License Fees	605	P	812,674.01	P 720,000.00	P 800,000.00
Registration Fees	606	P	96,746.34	P 85,000.00	P 95,000.00
<i>Sub-Total</i>		P	3,276,755.80	P 2,855,900.00	P 3,508,000.00
Services Income					
Clearance/Certification Fees	613	P	824,435.60	P 1,050,000.00	P 1,050,000.00
Garbage Fees	616	P	66,590.00	P 72,500.00	P 72,500.00
Inspection Fees	617	P	121,810.00	P 135,000.00	P 135,000.00
Medical, Dental & Laboratory Fees	619	P	187,624.00	P 260,000.00	P 260,000.00
Other Service Income	628	P	1,196,964.29	P 1,035,000.00	P 1,050,000.00
<i>Sub-Total</i>		P	2,397,423.89	P 2,552,500.00	P 2,567,500.00
Other Income/Receipts					
Interest Income	664	P	14,341.12	P 50,000.00	P 50,000.00
Other Fines and Penalties	679	P	74,614.75	P 100,000.00	P 100,000.00
<i>Sub-Total</i>		P	88,955.87	P 150,000.00	P 150,000.00
<i>Total Non-Tax Revenue</i>		P	5,763,135.56	P 5,558,400.00	P 6,225,500.00
B. External Sources					
1. Shares from National Internal Revenue Taxes (IRA)	665	P	70,686,720.00	P 68,612,557.00	P 74,845,834.00
<i>Total External Sources</i>		P	70,686,720.00	P 68,612,557.00	P 74,845,834.00
TOTAL RECEIPTS			P 81,004,747.35	P 79,736,157.00	P 88,298,359.00
ADD/LESS: Inter Local Fund Transfer					
Subsidy from Economic Enterprises	657	P	-	P -	P 1,694,890.90
Subsidy to Economic Enterprises	877	P	-	P 2,750,608.45	P -
ADJUSTED TOTAL			P 81,004,747.35	P 76,985,548.55	P 89,993,249.90
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION			P 81,004,747.35	P 76,985,548.55	P 89,993,249.90

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

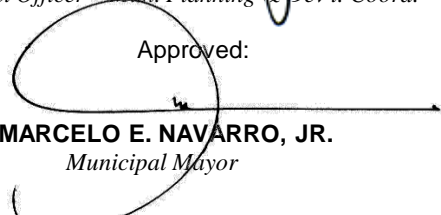

LIVIA G. TAGANAP
Municipal Treasurer


GILBERT P. BOTARDO
Municipal Budget Officer


RODEL L. GIBUYEN
Mun. Planning & Dev't. Coord.


GERRY A. CAMBA, CPA
Municipal Accountant

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

STATEMENT OF RECEIPTS

Province/Municipality: **BANI, PANGASINAN**
 Fund/Special Account: **Operation of Economic Enterprises**

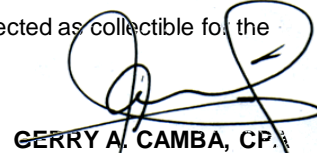
PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year 2011 Actual (4)	Current Year 2012 Estimate (5)	Budget Year 2013 Estimate (6)
C. Economic Services					
Income from Cemetery Operation			P 7,614.00	P -	P 5,000,000.00
Income from Market	636		P 3,104,020.93	P 3,600,000.00	P 4,000,000.00
Income from Slaughterhouse	637		P 255,991.00	P 236,000.00	P 236,000.00
TOTAL - Economic Enterprises			P 3,367,625.93	P 3,836,000.00	P 9,236,000.00
ADD/LESS					
Inter Local Fund Transfer					
Subsidy from General Fund Proper	657		P -	P 2,750,608.45	P -
Subsidy to General Fund Proper	877		P -	P -	P 1,694,890.90
Net Available for Appropriation			P 3,367,625.93	P 6,586,608.45	P 7,541,109.10

We hereby certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.



LIVIA G. TAGANAP
 Municipal Treasurer


GILBERT P. BOTARDO
 Municipal Budget Officer


RODELL L. CRIBUYEN
 Mun. Planning & Dev't. Coord.


GERRY A. CAMBA, CP
 Municipal Accountant

Approved:


MARCELO E. NAVARRO, JR.
 Municipal Mayor

**CONSOLIDATED PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

Province/Municipality: **BANI, PANGASINAN**

SUMMARY FOR ALL OFFICES / SPECIAL PURPOSE APPROPRIATIONS:

OBJECT OF EXPENDITURES (1)	Acct. Code (2)	Past Year 2010 Actual (3)	Current Year 2012 Estimate (4)	Budget Year 2013 Estimate (5)
1.0 Current Operating Expenditures				
1.1 Personal Services				
Salaries and Wages - Regular	701 P	18,864,779.00	P 21,201,434.50	P 23,584,688.50
Salaries and Wages - Casuals	705 P	2,366,400.00	P 3,027,648.00	P 3,441,330.00
Personnel Economic Relief Allo (PERA)	711 P	3,072,000.00	P 3,216,000.00	P 3,288,000.00
Additional Compensation (ADCOM)	712 P	0.00	P 0.00	P 0.00
Representation Allowance (RA)	713 P	1,484,880.00	P 1,468,800.00	P 1,468,800.00
Transportation Allowance (TA)	714 P	1,484,880.00	P 1,468,800.00	P 1,468,800.00
Clothing/Uniform Allowance	715 P	512,000.00	P 536,000.00	P 685,000.00
Subsistence, Laundry and Quarter Allowances	716 P	299,736.00	P 273,600.00	P 273,600.00
Productivity Incentive Allowance	717 P	0.00	P 0.00	P 146,000.00
Honoraria	720 P	76,200.00	P 76,200.00	P 76,200.00
Hazard Pay	721 P	482,868.00	P 485,853.00	P 485,853.00
Longevity Pay	722 P	25,000.00	P 60,000.00	P 65,000.00
Overtime and Night Pay	723 P	0.00	P 0.00	P 0.00
Cash Gift	724 P	640,000.00	P 670,000.00	P 685,000.00
Year End Bonus	725 P	1,769,264.91	P 2,019,090.20	P 2,252,168.22
Life & Retirement Insurance Contributions	731 P	2,563,737.89	P 2,924,792.68	P 3,261,697.09
PAG-IBIG Contributions	732 P	424,623.58	P 484,581.65	P 540,520.37
PHILHEALTH Contributions	733 P	245,628.00	P 257,844.00	P 418,243.27
ECC Contributions	734 P	212,311.69	P 242,290.83	P 270,260.22
Other Personnel Benefits - Medico-legal	749 P	20,000.00	P 20,000.00	P 20,000.00
Other Personnel Benefits - Terminal Leave Benefits	749 P	1,294,713.84	P 0.00	P 1,813,794.56
TOTAL PERSONAL SERVICES		P 35,839,022.91	P 38,432,934.86	P 44,244,955.23
1.2 Maintenance & Other Operating Expenditures				
Traveling Expenses - Local	751 P	2,628,220.00	P 2,011,600.00	P 2,584,000.00
Training Expenses	753 P	709,500.00	P 669,350.00	P 820,200.00
Office Supplies Expenses	755 P	1,179,700.00	P 1,036,300.00	P 1,062,500.00
Accountable Forms Expenses	756 P	218,000.00	P 160,000.00	P 160,000.00
Drugs and Medicines Expenses	759 P	250,000.00	P 100,000.00	P 100,000.00
Medical, Dental and Laboratory Supplies Expenses	760 P	0.00	P 150,000.00	P 100,000.00
Gasoline, Oil and Lubricant Expenses	761 P	2,960,500.00	P 2,100,000.00	P 2,700,000.00
Agricultural Supplies Expenses	762 P	150,000.00	P 100,000.00	P 100,000.00
Other Supplies Expenses	765 P	15,000.00	P 35,000.00	P 10,000.00
Water Expenses	766 P	350,000.00	P 350,000.00	P 395,000.00
Electricity Expenses	767 P	2,000,800.00	P 2,000,000.00	P 2,780,000.00
Postage and Deliveries	771 P	7,495.00	P 5,400.00	P 5,400.00
Telephone Expenses - landline	772 P	350,000.00	P 252,640.00	P 252,640.00
Telephone Expenses - mobile	773 P	702,400.00	P 716,800.00	P 738,400.00
Internet Expenses	774 P	78,320.00	P 74,000.00	P 100,000.00
Cable, Satellite, Telegraph & Radio Exp	775 P	8,640.00	P 8,640.00	P 8,640.00
Membership Dues and Contributions to Organizations	778 P	115,000.00	P 115,000.00	P 115,000.00
Advertising, Promotional and Marketing Expenses	780 P	150,000.00	P 240,000.00	P 290,000.00
Printing and Binding Expenses	781 P	10,000.00	P 70,000.00	P 160,000.00
Representation Expenses	783 P	300,000.00	P 300,000.00	P 300,000.00
Subscription Expenses	786 P	43,000.00	P 30,000.00	P 55,000.00
Awards/Rewards and Other Claims	788 P	246,000.00	P 246,000.00	P 246,000.00
Legal Service	791 P	0.00	P 0.00	P 0.00
Auditing Services	792 P	100,000.00	P 100,000.00	P 100,000.00
Consultancy Services	793 P	1,484,000.00	P 980,000.00	P 840,000.00
General Services	795 P	4,350,000.00	P 2,800,000.00	P 3,813,100.00

OBJECT OF EXPENDITURES (1)	Acct Code (2)		Past Year 2010 Actual (3)		Current Year 2011 Estimate (4)		Budget Year 2012 Estimate (5)
Repair and Maintenance - Office Building	811	P	150,000.00	P	150,000.00	P	100,000.00
Repair and Maint - Market and Slaughterhouse	814	P	115,000.00	P	90,000.00	P	90,000.00
Repair and Maint - Office Equipment	821	P	244,000.00	P	157,340.00	P	163,740.00
Repair and Maint - Fire Fighting Eq. & Acc	831	P	40,000.00	P	0.00	P	0.00
Repair and Maint - Other Machineries & Equipment	840	P	10,000.00	P	7,200.00	P	7,200.00
Repair and Maint - Motor Vehicle	841	P	1,060,000.00	P	750,000.00	P	750,000.00
Repair and Maint - Watercraft	844	P	40,000.00	P	20,000.00	P	20,000.00
Repair and Maint - Other Public Infrastructure	860	P	350,000.00	P	850,000.00	P	800,000.00
Repair and Maintenance - Reforestation	861	P	60,000.00	P	60,000.00	P	60,000.00
Confidential Expenses (Anti-insurgency/Contingency)	881	P	500,000.00	P	144,000.00	P	150,000.00
Intelligence Expenses	882	P	500,000.00	P	144,000.00	P	165,000.00
Extraordinary Expenses	883	P	23,236.72	P	23,911.53	P	37,115.47
Miscellaneous Expenses	884	P	175,000.00	P	257,000.00	P	312,000.00
Fidelity Bond Premium	892	P	9,000.00	P	9,000.00	P	15,000.00
Insurance Expenses	893	P	10,000.00	P	255,000.00	P	255,000.00
Other Maintenance & Operating Expenses	969	P	1,919,000.00	P	1,476,160.00	P	1,796,300.00
TOTAL M O O E			P 23,611,811.72		P 19,044,341.53		22,557,235.47
2.0 Property, Plant and Equipment (Capital Outlay)							
Land	201	P	1,600,000.00	P	0.00	P	0.00
Office Equipment	221	P	235,800.00	P	175,000.00	P	125,000.00
Furniture and Fixtures	222	P	95,000.00	P	0.00	P	0.00
IT Equipment and Software	223	P	0.00	P	13,500.00	P	321,000.00
Other Machinery and Equipment	240	P	0.00	P	0.00	P	0.00
TOTAL CAPITAL OUTLAY			P 330,800.00		P 188,500.00		P 446,000.00
3.0 Non-Office Expenditures							
Community Assistance Program		P	970,000.00	P	560,000.00	P	0.00
Insurance of Public Bldg & Vehicle/Reg. of Vehicle		P	220,000.00	P	0.00	P	0.00
Cultural and Historical Activities		P	100,000.00	P	100,000.00	P	200,000.00
Mun. Allocation for P L E B		P	20,000.00	P	15,000.00	P	15,000.00
Public Safety/Peace and Order Program		P	500,000.00	P	500,000.00	P	1,050,000.00
Mun. Allocation for Fire Protection Services		P	75,000.00	P	75,000.00	P	75,000.00
Mun. Allocation for Youth Development		P	57,000.00	P	40,000.00	P	40,000.00
Manpower Development Program		P	282,000.00	P	250,000.00	P	250,000.00
Allocation for Barangay Affairs Program		P	400,000.00	P	350,000.00	P	510,000.00
Maintenance of Municipal Cemetery		P	75,000.00	P	75,000.00	P	75,000.00
Gender and Development Program		P	100,000.00	P	100,000.00	P	300,000.00
Special Program for the Employment of Students		P	100,000.00	P	100,000.00	P	100,000.00
Public Affairs Program		P	750,000.00	P	350,000.00	P	400,000.00
Allocation for the Maint of Communal Tree Farm		P	50,000.00	P	35,000.00	P	50,000.00
Allocation for Election		P	0.00	P	0.00	P	75,000.00
Allocation for Red Cross Program		P	50,000.00	P	50,000.00	P	50,000.00
Allocation for the Maint of Municipal Rivers		P	100,000.00	P	75,000.00	P	75,000.00
Tourisim Promotion and Development Program		P	0.00	P	150,000.00	P	400,000.00
Allocation for PHILHEALTH Insurance for Indigent		P	1,000,000.00	P	865,000.00	P	865,000.00
Tech. Education and Skills Development Program		P	100,000.00	P	75,000.00	P	310,000.00
Municipal Aid to the 27 Barangays		P	27,000.00	P	27,000.00	P	27,000.00
Municipal Aid to Line Agencies		P	496,663.00	P	390,960.00	P	684,720.00
Municipal Development Programs		P	14,137,344.00	P	13,722,511.40	P	14,969,166.80
Budgetary Reserve (MDRRM Fund)		P	4,380,586.00	P	4,178,607.85	P	4,876,717.95
Allocation for Agriculture Program		P	0.00	P	300,000.00	P	450,000.00
Allocation for Tech. Livelihood Dev't. Center		P	100,000.00	P	100,000.00	P	350,000.00
Allocation for Senior Citizen's Affair		P	70,000.00	P	169,200.00	P	379,200.00
Allocation for Day Care Services		P	846,000.00	P	846,000.00	P	846,000.00
Allocation for Public Health Workers/BHWs		P	196,320.00	P	232,320.00	P	211,200.00
Scholarship Program		P	650,000.00	P	600,000.00	P	800,000.00
Allocation for Katarungang Pambarangay (KB)		P	27,000.00	P	27,000.00	P	27,000.00
Allocation for Strategic Management/PGS		P	350,000.00	P	100,000.00	P	500,000.00
Community e-Center Program		P	0.00	P	0.00	P	200,000.00
Allocation for Health and Sanitation Program		P	0.00	P	0.00	P	475,000.00
Office Automation Program (RPTS)		P	0.00	P	650,000.00	P	650,000.00
TOTAL NON-OFFICE EXPENDITURES			P 26,229,913.00		P 25,108,599.25		P 30,286,004.75
TOTAL APPROPRIATIONS			P 86,011,547.63		P 82,774,375.64		P 97,534,195.45

Prepared by:


GILBERT P. BOTARDO
Municipal Budget Officer


Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor

STATEMENT OF DEBT SERVICE

Budget Year: **2013**
 Province/City/Municipality : **BANI, PANGASINAN**
 Fund/Special Account: **GENERAL FUND**

Creditor by Office (1)	Total Obligation (2)	Previous Payments Made (3)	Amount Due (BY 2013) (4)	Balance (5)
<u>Office of the Mayor</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Office of the Municipal Assessor</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Office of the Municipal Treasurer</u>				
1. NONE	0.00	0.00	0.00	0.00
<u>Offices Municipal Engineer</u>				
1. NONE	0.00	0.00	0.00	0.00
Other Offices				
1. NONE	0.00	0.00	0.00	0.00

Prepared by:

GERRY A. CAMBA, CPA
 Municipal Accountant

Approved:

MARCELO E. NAVARRO, JR.
 Municipal Mayor

STATEMENT OF STATUTORY AND CONTRACTUAL OBLIGATIONS
Budget Year 2013

Province/City/Municipality : **BANI, PANGASINAN**
 Fund/Special Account : **GENERAL FUND & OPERATION OF ECONOMIC ENTERPRISES**

1. Statutory and Contractual Obligations	<u>Amount</u>
a. Salaries and Wages	P 27,026,018.50
b. Life and Retirement Insurance Contributions	P 3,261,697.09
c. PAG-IBIG Contributions	P 540,520.37
d. PHILHEALTH Contributions	P 418,243.27
e. ECC Contributions	P 270,260.22
f. Insurance of Public Buildings/Vehicles	P 245,000.00
	=====
SUB-TOTAL	P 31,761,739.44
2. Budgetary Requirements	
a. Municipal Aid to the 27 Barangays	P 27,000.00
b. Municipal Development Fund (20% IRA)	P 14,969,166.80
c. Budgetary Reserve - MDRRM Fund	P 4,876,717.95
d. Katarungang Pambarangay	P 27,000.00
	=====
SUB-TOTAL	P 19,899,884.75
TOTAL	P 51,661,624.19

Certified Correct:


GILBERT P. BOTARDO
 Municipal Budget Officer

Approved:


MARCELO E. NAVARRO, JR.
 Municipal Mayor

STATEMENT OF FUND OPERATION
Budget Year 2013

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS	Acct Code	General Public Services	Social Services	Economic Services	Operation of Economic Enterprises	TOTAL (6)
1.0 Beginning Balance						
2.0 Income						
2.1 General Fund Proper						
Tax Revenues						
Amusement Tax	581	P 32,025.00	P -	P -	P -	P 32,025.00
Business Taxes	582	P 3,000,000.00	P -	P -	P -	P 3,000,000.00
Community Tax	583	P 415,000.00	P -	P -	P -	P 415,000.00
Real Property Tax	588	P 3,000,000.00	P -	P -	P -	P 3,000,000.00
Other Local Taxes	598	P 780,000.00	P -	P -	P -	P 780,000.00
<i>SUB-TOTAL</i>		P 7,227,025.00	P -	P -	P -	P 7,227,025.00
General Income Account						
Permit and Licenses						
Fees on Weight and Measures	601	P -	P -	P 13,000.00	P -	P 13,000.00
Fishery Rentals, Fees	602	P -	P -	P 2,500,000.00	P -	P 2,500,000.00
Franchising and Licensing Fees	603	P 100,000.00	P -	P -	P -	P 100,000.00
Permit Fees	605	P 800,000.00	P -	P -	P -	P 800,000.00
Registration Fees	606	P 95,000.00	P -	P -	P -	P 95,000.00
Service Income						
Clearance/Certification Fees	613	P 1,050,000.00	P -	P -	P -	P 1,050,000.00
Garbage Fees	616	P 72,500.00	P -	P -	P -	P 72,500.00
Inspection Fees	617	P 135,000.00	P -	P -	P -	P 135,000.00
Medical, Dental & Laboratory Fees	619	P -	P 260,000.00	P -	P -	P 260,000.00
Other Service Income	628	P 1,050,000.00	P -	P -	P -	P 1,050,000.00
Other Income						
Interest Income	664	P 50,000.00	P -	P -	P -	P 50,000.00
Internal Revenue Allotment	665	P 74,845,834.00	P -	P -	P -	P 74,845,834.00
Other Fines and Penalties	679	P 100,000.00	P -	P -	P -	P 100,000.00
<i>SUB-TOTAL</i>		P 78,298,334.00	P 260,000.00	P 2,513,000.00	P -	P 81,071,334.00
TOTAL - General Fund						P 88,298,359.00
2.2 Economic Services						
Income from Cemetery Operation		P -	P -	P -	P 5,000,000.00	P 5,000,000.00
Income from Market	636	P -	P -	P -	P 4,000,000.00	P 4,000,000.00
Income from Slaughterhouse	637	P -	P -	P -	P 236,000.00	P 236,000.00
TOTAL - Economic enterprises		P -	P -	P -	P 9,236,000.00	P 9,236,000.00
TOTAL AVAILABLE RESOURCES <i>(Both Funds --General & Economic Ent.)</i>						P 97,534,359.00
Net Available for Appropriation						P 97,534,359.00

STATEMENT OF FUND OPERATION
Budget Year 2013

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS (1)	Acct Code	General Services (2)	Economic Services (3)	Social Services (4)	Operation of Economic Enterprises	TOTAL (6)
3.0 Expenditures						
3.1 Current Operating Expenses						
A. Personal Services						
Salaries and Wages - Regular	701	P 14,083,416.50	P 3,913,248.50	P 4,753,405.50	P 834,618.00	P 23,584,688.50
Salaries and Wages - Casuals	705	P 401,615.00	P -	P -	P 3,039,715.00	P 3,441,330.00
Personnel Economic Relief Allo (PERA)	711	P 1,224,000.00	P 432,000.00	P 384,000.00	P 1,248,000.00	P 3,288,000.00
Additional Compensation (ADCOM)	712	P -	P -	P -	P -	P -
Representation Allowance (RA)	713	P 1,132,200.00	P 168,300.00	P 168,300.00	P -	P 1,468,800.00
Transportation Allowance (TA)	714	P 1,132,200.00	P 168,300.00	P 168,300.00	P -	P 1,468,800.00
Clothing/Uniform Allowance	715	P 255,000.00	P 90,000.00	P 80,000.00	P 260,000.00	P 685,000.00
Subsistence, Laundry and Quarter Allowance	716	P -	P -	P 273,600.00	P -	P 273,600.00
Productivity Incentive Allowance	719	P 66,000.00	P 36,000.00	P 32,000.00	P 12,000.00	P 146,000.00
Honoraria	720	P -	P 76,200.00	P -	P -	P 76,200.00
Hazard Pay	721	P -	P -	P 485,853.00	P -	P 485,853.00
Longevity Pay	722	P 20,000.00	P 40,000.00	P 5,000.00	P -	P 65,000.00
Overtime and Night Pay	723	P -	P -	P -	P -	P -
Cash Gift	724	P 255,000.00	P 90,000.00	P 80,000.00	P 260,000.00	P 685,000.00
Year End Bonus	725	P 1,207,085.96	P 326,104.04	P 396,117.13	P 322,861.08	P 2,252,168.22
Life & Retirement Insurance Contributions	731	P 1,742,795.01	P 473,269.90	P 577,810.11	P 467,822.07	P 3,261,697.09
PAG-IBIG Contributions	732	P 289,700.63	P 78,264.97	P 95,068.11	P 77,486.66	P 540,520.37
PHILHEALTH Contributions	733	P 218,222.65	P 58,698.73	P 70,842.62	P 70,479.27	P 418,243.27
ECC Contributions	734	P 144,850.32	P 39,132.49	P 47,534.06	P 38,743.33	P 270,260.22
Other Personnel Benefits - Medico-legal	749	P -	P -	P 20,000.00	P -	P 20,000.00
Other Personnel Benefits - Terminal Leave Benefits	749	P 759,820.76	P 678,051.65	P 189,378.45	P 186,543.69	P 1,813,794.56
TOTAL PERSONAL SERVICES		P 22,931,906.82	P 6,667,570.28	P 7,827,208.97	P 6,818,269.10	P 44,244,955.23
B. Maintenance & Other Operating Expenditures						
Traveling Expenses - Local	751	P 2,064,000.00	P 240,000.00	P 275,000.00	P 5,000.00	P 2,584,000.00
Training Expenses	753	P 580,000.00	P 160,000.00	P 78,200.00	P 2,000.00	P 820,200.00
Office Supplies Expenses	755	P 745,500.00	P 200,000.00	P 100,000.00	P 17,000.00	P 1,062,500.00
Accountable Forms Expenses	756	P 160,000.00	P -	P -	P -	P 160,000.00
Drugs and Medicines Expenses	759	P -	P -	P 100,000.00	P -	P 100,000.00
Medical, Dental and Laboratory Supplies Expenses	760	P -	P -	P 100,000.00	P -	P 100,000.00
Gasoline, Oil and Lubricant Expenses	761	P 2,700,000.00	P -	P -	P -	P 2,700,000.00
Agricultural Supplies Expenses	762	P -	P 100,000.00	P -	P -	P 100,000.00
Other Supplies Expenses	765	P -	P -	P -	P 10,000.00	P 10,000.00
Water Expenses	766	P -	P 395,000.00	P -	P -	P 395,000.00
Electricity Expenses	767	P -	P 2,780,000.00	P -	P -	P 2,780,000.00
Postage and Deliveries	771	P 4,500.00	P -	P 500.00	P 400.00	P 5,400.00
Telephone Expenses - landline	772	P 196,000.00	P 24,000.00	P 32,640.00	P -	P 252,640.00
Telephone Expenses - mobile	773	P 587,200.00	P 64,800.00	P 86,400.00	P -	P 738,400.00
Internet Expenses	774	P 88,000.00	P -	P 12,000.00	P -	P 100,000.00
Cable, Satellite, Telegraph & Radio Exp	775	P 8,640.00	P -	P -	P -	P 8,640.00
Membership Dues and Contributions to Organizations	778	P 115,000.00	P -	P -	P -	P 115,000.00
Advertising, Promotional and Marketing Expenses	780	P 290,000.00	P -	P -	P -	P 290,000.00
Printing and Binding Expenses	781	P 160,000.00	P -	P -	P -	P 160,000.00
Representation Expense	783	P 300,000.00	P -	P -	P -	P 300,000.00
Subscription Expenses	786	P 55,000.00	P -	P -	P -	P 55,000.00
Awards/Rewards and other Claims	788	P 246,000.00	P -	P -	P -	P 246,000.00
Legal Service	791	P -	P -	P -	P -	P -
Auditing Services	792	P 100,000.00	P -	P -	P -	P 100,000.00
Consultancy Services	793	P 840,000.00	P -	P -	P -	P 840,000.00
General Services	795	P 2,226,240.00	P 649,440.00	P 249,480.00	P 687,940.00	P 3,813,100.00
SUB-TOTAL		P 11,466,080.00	P 4,613,240.00	P 1,034,220.00	P 722,340.00	P 17,835,880.00

STATEMENT OF FUND OPERATION
Budget Year 2013

Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

PARTICULARS (1)		General Services (2)	Economic Services (3)	Social Services (4)	Operation of Economic Enterprises	TOTAL (6)
Repair and Maintenance - Office Building	811	P -	P 100,000.00	P -	P -	P 100,000.00
Repair and Maint - Market and Slaughterhouse	814	P -	P 90,000.00	P -	P -	P 90,000.00
Repair and Maint - Office Equipment	821	P 113,000.00	P 30,000.00	P 20,740.00	P -	P 163,740.00
Repair and Maint - Fire Fighting Eqt. & Acc	831	P -	P -	P -	P -	P -
Repair and Maint - Other Machineries & Equipment	840	P -	P 7,200.00	P -	P -	P 7,200.00
Repair and Maint - Motor Vehicle	841	P 750,000.00	P -	P -	P -	P 750,000.00
Repair and Maint - Watercraft	844	P -	P 20,000.00	P -	P -	P 20,000.00
Repair and Maint - Other Public Infrastructure	860	P -	P 800,000.00	P -	P -	P 800,000.00
Repair and Maintenance - Reforestation	861	P -	P 60,000.00	P -	P -	P 60,000.00
Confidential Expenses (Anti-insurgency/Contingency)	881	P 150,000.00	P -	P -	P -	P 150,000.00
Intelligence Expenses	882	P 165,000.00	P -	P -	P -	P 165,000.00
Extraordinaty Expenses	883	P 37,115.47	P -	P -	P -	P 37,115.47
Miscellaneous Expenses	884	P 312,000.00	P -	P -	P -	P 312,000.00
Fidelity Bond Premium	892	P 15,000.00	P -	P -	P -	P 15,000.00
Insurance Expenses	893	P 245,000.00	P 10,000.00	P -	P -	P 255,000.00
Other Maintenance & Operating Expenses	969	P 1,085,000.00	P 95,800.00	P 615,000.00	P 500.00	P 1,796,300.00
SUB-TOTAL		P 2,872,115.47	P 1,213,000.00	P 635,740.00	P 500.00	P 4,721,355.47
TOTAL MOOE		P 14,338,195.47	P 5,826,240.00	P 1,669,960.00	P 722,840.00	P 22,557,235.47
3.2 Capital Outlay						
Land	201	P -	P -	P -	P -	P -
Office Equipment	221	P 125,000.00	P -	P -	P -	P 125,000.00
Furniture and Fixtures	222	P -	P -	P -	P -	P -
IT Equipment and Software	223	P 249,000.00	P 36,000.00	P 36,000.00	P -	P 321,000.00
Other Machinery and Equipment	240	P -	P -	P -	P -	P -
TOTAL CAPITAL OUTLAY		P 374,000.00	P 36,000.00	P 36,000.00	P -	P 446,000.00
3.3. Non-Office Expenditures						
Community Assistance Program		P -	P -	P -	P -	P -
Insurance of Public Bldg. & Vehicle/Reg. of Vehicle		P -				
Mun. Allocation for Cultural and Historical Activities		P 200,000.00	P -	P -	P -	P 200,000.00
Mun. Allocation for P L E B		P 15,000.00	P -	P -	P -	P 15,000.00
Public Safety/Peace and Order Program		P 1,050,000.00	P -	P -	P -	P 1,050,000.00
Mun. Allocation for Fire Protection Services		P 75,000.00	P -	P -	P -	P 75,000.00
Mun. Allocation for Youth Development		P 40,000.00	P -	P -	P -	P 40,000.00
Manpower Development Program		P 250,000.00	P -	P -	P -	P 250,000.00
Allocation for Barangay Affairs Program		P 510,000.00	P -	P -	P -	P 510,000.00
Maintenance of Municipal Cemetery		P 75,000.00	P -	P -	P -	P 75,000.00
Gender and Development Program		P 300,000.00	P -	P -	P -	P 300,000.00
Special Program for the Employment of Students		P 100,000.00	P -	P -	P -	P 100,000.00
Public Affairs Program		P 400,000.00	P -	P -	P -	P 400,000.00
Allocation for the Maint of Communal Tree Farm		P 50,000.00	P -	P -	P -	P 50,000.00
Allocation for Election		P 75,000.00	P -	P -	P -	P 75,000.00
Allocation for Red Cross Program		P 50,000.00	P -	P -	P -	P 50,000.00
Allocation for the Maint of Municipal Rivers		P 75,000.00	P -	P -	P -	P 75,000.00
SUB-TOTAL		P 3,265,000.00	P -	P -	P -	P 3,265,000.00

STATEMENT OF FUND OPERATION
Budget Year 2013

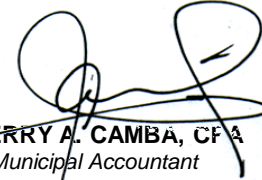
Province/Municipality: **BANI, PANGASINAN**
Fund/Special Account: **GENERAL FUND AND OPERATION OF ECONOMIC ENTERPRISES**

Tourisim Promotion and Development Program	P	400,000.00	P	-	P	-	P	400,000.00
Allocation for PHILHEALTH Insurance for Indigent	P	865,000.00	P	-	P	-	P	865,000.00
Tech. Education and Skills Development Program	P	310,000.00	P	-	P	-	P	310,000.00
Municipal Aid to the 27 Barangays	P	27,000.00	P	-	P	-	P	27,000.00
Municipal Aid to Line Agencies	P	684,720.00	P	-	P	-	P	684,720.00
Municipal Development Programs	P	14,969,166.80	P	-	P	-	P	14,969,166.80
Budgetary Reserve (MDRRM Fund)	P	4,876,717.95	P	-	P	-	P	4,876,717.95
Allocation for Agriculture Program	P	450,000.00	P	-	P	-	P	450,000.00
Allocation for Tech. Livelihood Dev't. Center	P	350,000.00	P	-	P	-	P	350,000.00
Allocation for Senior Citizen's Affair	P	379,200.00	P	-	P	-	P	379,200.00
Allocation for Day Care Services	P	846,000.00	P	-	P	-	P	846,000.00
Allocation for Public Health Workers/BHWs	P	211,200.00	P	-	P	-	P	211,200.00
Scholarship Program	P	800,000.00	P	-	P	-	P	800,000.00
Allocation for Katarungang Pambarangay (KB)	P	27,000.00	P	-	P	-	P	27,000.00
Allocation for Strategic Management/ PGS	P	500,000.00					P	500,000.00
Community e-Center Program/Digital Literacy Prog.	P	200,000.00					P	200,000.00
Allocation for Health and Sanitation Program	P	475,000.00					P	475,000.00
Office Automation Program (RPTS)	P	650,000.00	P	-	P	-	P	650,000.00
SUB-TOTAL	P	27,021,004.75	P	-	P	-	P	27,021,004.75
TOTAL NON-OFFICE EXPENDITURES	P	30,286,004.75	P	-	P	-	P	30,286,004.75
TOTAL APPROPRIATION	P	67,930,107.05	P	12,529,810.28	P	9,533,168.97	P	7,541,109.10
UNAPPROPRIATED BALANCE							P	163.55

vvvvvvvvvv

Certified Correct:


GILBERT P. BOTARDO
Municipal Budget Officer


GERRY A. CAMBA, CFA
Municipal Accountant

Approved:


MARCELO E. NAVARRO, JR.
Municipal Mayor