

STATEMENT OF FUND OPERATION

BUDGET YEAR 2011

GENERAL FUND
Fund

PARTICULARS 1	Account Code 2	GENERAL SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	TOTAL 6
I. BEGINNING CASH BALANCE					
					1,057,736,110.00
II. RECEIPTS					
Total Available Resources for Appropriations					1,057,736,110.00
III. EXPENDITURES					
A. Current Operating Expenditures:					
		146,965,614.00	44,836,672.00	85,265,269.00	277,067,555.00
1. PERSONAL SERVICES					
		127,223,525.00	41,831,972.00	80,609,869.00	249,665,366.00
Salaries & Wages - Regular	701	85,820,760.00	26,798,232.00	53,918,772.00	166,537,764.00
PERA	711	9,120,000.00	3,144,000.00	7,752,000.00	20,016,000.00
Representation Allowance	713	2,574,000.00	444,000.00	654,000.00	3,672,000.00
Transportation Allowance	714	2,469,600.00	444,000.00	654,000.00	3,567,600.00
Subsistence & Laundry Allowance	716	-	1,108,800.00	-	1,108,800.00
Hazard Pay	721	-	1,963,509.00	634,314.00	2,597,823.00
Extra Hazard Premium	721	7,410.00	-	97,441.00	104,851.00
Overtime & Night Pay	723	2,824,380.00	100,000.00	230,000.00	3,154,380.00
Cash Gift	724	1,900,000.00	655,000.00	1,615,000.00	4,170,000.00
Year-end Bonus	725	7,151,730.00	2,233,186.00	4,493,231.00	13,878,147.00
Life & Retirement Insurance Contributions	731	10,298,498.00	3,215,789.00	6,470,253.00	19,984,540.00
Pag-IBIG Contributions	732	456,000.00	157,200.00	387,600.00	1,000,800.00
PHILHEALTH Contributions	733	964,800.00	312,450.00	627,750.00	1,905,000.00
ECC Contributions	734	444,347.00	155,405.00	362,308.00	962,061.00
Other Personnel Benefits (Provident Fund)	749	3,192,000.00	1,100,400.00	2,713,200.00	7,005,600.00
		19,742,089.00	3,004,700.00	4,655,400.00	27,402,189.00
2. MAINTENANCE & OTHER OPERATING EXPENSES:					
Travelling Expenses	751	3,528,250.00	315,027.00	716,680.00	4,559,957.00
Training Expenses	753	648,440.00	106,000.00	264,990.00	1,019,430.00
Office Supplies Expenses	755	6,545,779.00	954,249.00	1,044,900.00	8,544,928.00
Accountable Forms Expenses	756	670,760.00	-	-	670,760.00
Animal/Zoological Supplies Expenses	757	-	-	350,000.00	350,000.00
Gasoline, Oil & Lubricants Expenses	761	2,710,040.00	501,749.00	526,700.00	3,738,489.00
Agricultural Supplies Expenses	762	-	-	215,520.00	215,520.00
Other Supplies Expenses	765	52,980.00	51,000.00	169,280.00	273,260.00
Water Expenses	766	122,000.00	37,300.00	64,900.00	224,200.00
Electricity Expenses	767	-	93,010.00	-	93,010.00
Postage & Deliveries	771	112,820.00	4,600.00	3,080.00	120,500.00
Telephone Expenses - Landline	772	516,240.00	46,100.00	71,300.00	633,640.00
Telephone Expenses - Mobile	773	547,000.00	85,800.00	116,400.00	749,200.00
Internet Expenses	774	46,200.00	36,000.00	38,400.00	120,600.00
Cable, Satellite, Telegraph & Radio Expenses	775	7,750.00	5,000.00	1,960.00	14,710.00
Awards & Indemnities	779	-	-	9,900.00	9,900.00
Advertising Expenses	780	88,500.00	2,000.00	-	90,500.00
Printing & Binding Expenses	781	35,200.00	12,000.00	10,250.00	57,450.00
Rent Expenses	782	9,200.00	-	5,500.00	14,700.00
Transportation & Delivery Expenses	786	65,000.00	-	-	65,000.00
Subscription Expenses	786	129,100.00	7,000.00	21,780.00	157,880.00
General Services	795	2,200.00	3,315.00	9,110.00	14,625.00
Repair & Maintenance - Office Building	811	18,000.00	130,000.00	36,000.00	184,000.00
Repair & Maintenance - Office Equipment	821	204,100.00	3,500.00	46,900.00	254,500.00
Repair & Maintenance - Furnitures & Fixtures	822	5,000.00	-	-	5,000.00
Repair & Maintenance - IT Equipment & Software	823	232,870.00	22,420.00	72,920.00	328,210.00
Repair & Maintenance - Motor Vehicle	841	996,870.00	398,110.00	493,600.00	1,888,580.00
Taxes, Duties & Licenses	891	170,160.00	28,930.00	46,680.00	245,770.00
Fidelity Bond Premiums	892	121,250.00	10,120.00	18,520.00	149,890.00
Insurance Expenses	893	410,400.00	85,470.00	130,570.00	626,440.00
Other Maintenance & operating Expenses	969	1,745,980.00	56,000.00	169,560.00	1,971,540.00

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BUDGET YEAR 2011

GENERAL FUND
Fund

PARTICULARS 1	Account Code 2	GENERAL SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	TOTAL 6
B. CAPITAL OUTLAY		2,010,000.00	300,000.00	794,000.00	3,104,000.00
C. LUMP SUM APPROPRIATIONS:		63,686,155.00	39,453,300.00	61,449,000.00	164,588,455.00
Maintenance of Intercorn System & Electrical Facilities	1011	863,200.00			863,200.00
Maintenance of Extension Quarter Facilities	1011	893,700.00			893,700.00
Discretionary Expenses	1011	505,405.00			505,405.00
Other Consultancy Services	1011	2,100,000.00			2,100,000.00
Augmentation for Library Services	1122	926,600.00			926,600.00
Maintenance of Government Choir	1011	90,000.00			90,000.00
ISDAP - Executive	1011	3,100,000.00			3,100,000.00
Maintenance of City Band	1011	2,353,400.00			2,353,400.00
Communication Development Program	1011	2,123,600.00			2,123,600.00
Tourism Promo & Cultural Development Program		6,604,000.00			6,604,000.00
Operational Support to Information Technology Division	1011	666,500.00			666,500.00
Operational Support to Permits & Licenses Division	1011	928,100.00			928,100.00
BOSS Project	1011-19	819,700.00			819,700.00
Butuan City Housing Board	1011-22	200,000.00			200,000.00
Administrative Coordination-Enforcement of City Ordinances	1011	300,000.00			300,000.00
Augmentation for Legislative Services	1022	6,845,400.00			6,845,400.00
Budgetary Support to:					
a. Vice Mayor's League of the Philippines	1022-7	425,000.00			425,000.00
b. Northern Mindanao Young Legislators	1022-8	55,000.00			55,000.00
c. Philippine Councilor's League	1022	665,000.00			665,000.00
Maintenance & Operation of SP Various Committees	1022-9	3,312,100.00			3,312,100.00
Communication Development Program	1022	671,500.00			671,500.00
Legislative Research/Tracking/Monitoring Program	1022-11	599,900.00			599,900.00
Maintenance & Operation of ENR Council	1022	208,000.00			208,000.00
Augmentation for Planning Services	1031-1	138,700.00			138,700.00
Planning Project Monitoring	1041	934,800.00			934,800.00
Land Use Planning/Monitoring	1041	434,400.00			434,400.00
Comm. Based Monitoring System-Minimum Basic Needs-Millennium Dev't. Goals (CBMS-MBN-MDG)	1041	5,000,000.00			5,000,000.00
CDC Operational Support Services	1041	630,400.00			630,400.00
Housing & Land Use Regulatory Board (HLURB)	1041	320,000.00			320,000.00
Local Gov't. Performance Mngt. System-State of Local Governance Report (LGPMs-SLGR)	1041	55,000.00			55,000.00
Urban Observatory - CBMS	1041	1,000,000.00			1,000,000.00
Augmentation for Budgetary Services	1071	1,296,200.00			1,296,200.00
Operational Support to City Finance Committee	1071-2	380,000.00			380,000.00
Augmentation for Business Monitoring & Collection Enhancement Program	1091	6,143,500.00			6,143,500.00
Augmentation for Accounting & Internal Control Services	1081-1	830,000.00			830,000.00
Augmentation for Administrative Coordination Services	1031-1	1,419,900.00			1,419,900.00
Aug. for Office Operation - Civil Registration Services	1051-1	1,928,800.00			1,928,800.00
Conduct of Mass Civil Wedding	1051-2	120,000.00			120,000.00
Computerization - CCR	1051-3	1,411,450.00			1,411,450.00
Augmentation for General Services	1051	1,770,000.00			1,770,000.00
Augmentation for Assessment Services	1101	2,659,200.00			2,659,200.00
General Revision of Assessment & Prop. Classification	1101	1,272,700.00			1,272,700.00
City Appraisal Committee	1101	200,000.00			200,000.00
Augmentation for Legal Services	1131	485,000.00			485,000.00
Population Development Program	7621-1		176,400.00		176,400.00
Support to Adolescent Health & Youth Dev't. Program			365,200.00		365,200.00
Operation of Gender & Development Program (GAD)	7611-5		967,900.00		967,900.00

STATEMENT OF FUND OPERATION

BUDGET YEAR 2011

GENERAL FUND
Fund

PARTICULARS 1	Account Code 2	GENERAL SERVICES 3	SOCIAL SERVICES 4	ECONOMIC SERVICES 5	TOTAL 6
B. CAPITAL OUTLAY		2,010,000.00	300,000.00	794,000.00	3,104,000.00
C. LUMP SUM APPROPRIATIONS:		63,686,155.00	39,453,300.00	61,449,000.00	164,588,455.00
Maintenance of Intercom System & Electrical Facilities	1011	863,200.00			863,200.00
Maintenance of Extension Quarter Facilities	1011	893,700.00			893,700.00
Discretionary Expenses	1011	505,405.00			505,405.00
Other Consultancy Services	1011	2,100,000.00			2,100,000.00
Augmentation for Library Services	1122	926,600.00			926,600.00
Maintenance of Government Choir	1011	90,000.00			90,000.00
ISDAP - Executive	1011	3,100,000.00			3,100,000.00
Maintenance of City Band	1011	2,353,400.00			2,353,400.00
Communication Development Program	1011	2,123,600.00			2,123,600.00
Tourism Promo & Cultural Development Program		6,604,000.00			6,604,000.00
Operational Support to Information Technology Division	1011	666,500.00			666,500.00
Operational Support to Permits & Licenses Division	1011	928,100.00			928,100.00
BOSS Project	1011-19	819,700.00			819,700.00
Butuan City Housing Board	1011-22	200,000.00			200,000.00
Administrative Coordination-Enforcement of City Ordinances	1011	300,000.00			300,000.00
Augmentation for Legislative Services	1022	6,845,400.00			6,845,400.00
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b. Northern Mindanao Young Legislators	1022-8	55,000.00			55,000.00
c. Philippine Councilor's League	1022	665,000.00			665,000.00
Maintenance & Operation of SP Various Committees	1022-9	3,312,100.00			3,312,100.00
Communication Development Program	1022	671,500.00			671,500.00
Legislative Research/Tracking/Monitoring Program	1022-11	599,900.00			599,900.00
Maintenance & Operation of ENR Council	1022	208,000.00			208,000.00
Augmentation for Planning Services	1031-1	138,700.00			138,700.00
Planning Project Monitoring	1041	934,800.00			934,800.00
Land Use Planning/Monitoring	1041	434,400.00			434,400.00
Comm. Based Monitoring System-Minimum Basic Needs-Millennium Dev't. Goals (CBMS-MBN-MDG)	1041	5,000,000.00			5,000,000.00
CDC Operational Support Services	1041	630,400.00			630,400.00
Housing & Land Use Regulatory Board (HLURB)	1041	320,000.00			320,000.00
Local Gov't. Performance Mngt. System-State of Local Governance Report (LGPMS-SLGR)	1041	55,000.00			55,000.00
Urban Observatory - CBMS	1041	1,000,000.00			1,000,000.00
Augmentation for Budgetary Services	1071	1,296,200.00			1,296,200.00
Operational Support to City Finance Committee	1071-2	380,000.00			380,000.00
Augmentation for Business Monitoring & Collection Enhancement Program	1091	6,143,500.00			6,143,500.00
Augmentation for Accounting & Internal Control Services	1081-1	830,000.00			830,000.00
Augmentation for Administrative Coordination Services	1031-1	1,419,900.00			1,419,900.00
Aug. for Office Operation - Civil Registration Services	1051-1	1,928,800.00			1,928,800.00
Conduct of Mass Civil Wedding	1051-2	120,000.00			120,000.00
Computerization - CCR	1051-3	1,411,450.00			1,411,450.00
Augmentation for General Services	1061	1,770,000.00			1,770,000.00
Augmentation for Assessment Services	1101	2,659,200.00			2,659,200.00
General Revision of Assessment & Prop. Classification	1101	1,272,700.00			1,272,700.00
City Appraisal Committee	1101	200,000.00			200,000.00
Augmentation for Legal Services	1131	485,000.00			485,000.00
Population Development Program	7621-1		176,400.00		176,400.00
Support to Adolescent Health & Youth Dev't. Program			365,200.00		365,200.00
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BUDGET YEAR 2011

GENERAL FUND

Fund

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5.4 NON-OFFICE/LUMP SUM APPROPRIATIONS:		279,973,284.00	72,987,105.00	85,280,600.00	438,240,989.00
Peace and Order Support Services:					
Enforcement of Traffic Laws	1181	9,650,000.00			9,650,000.00
Operational Support to PNP	1181	6,351,100.00			6,351,100.00
Operational Support to Bureau of Fire Protection	1191	1,924,000.00			1,924,000.00
Operational Support to Bureau of Jail Mngt. And Penology	1181-2	350,000.00			350,000.00
Operational Support to PNP Maritime Police	1181-3	151,000.00			151,000.00
Operational Support to Parole and Probation Office	1181	100,000.00			100,000.00
Operational Support to RTC/MTCC/COC:	1151				-
Regional Trial Court - Branch I	1151	117,400.00			117,400.00
Regional Trial Court - Branch II	1151	187,400.00			187,400.00
Regional Trial Court - Branch III	1151	117,400.00			117,400.00
Regional Trial Court - Branch IV	1151	187,400.00			187,400.00
Regional Trial Court - Branch V	1151	187,400.00			187,400.00
Regional Trial Court - Branch 33	1151	117,400.00			117,400.00
Regional Trial Court - Office of the Clerk of Court	1151	187,400.00			187,400.00
MTCC - Branch I	1151	117,400.00			117,400.00
MTCC - Branch II	1151	117,400.00			117,400.00
MTCC - Office of the Clerk of Courts	1151	117,400.00			117,400.00
Operational Support to City Prosecutor	1141	819,000.00			819,000.00
Operational Support to PNP-AVESCO	1181-5	162,000.00			162,000.00
Operational Support to Public Attorneys Office	1151	55,000.00			55,000.00
Drug Abuse Prevention & Rehabilitation Program	1999-A	728,500.00			728,500.00
People's Law Enforcement Board (PLEB)		1,093,400.00			1,093,400.00
Provision for Anti-Drug/Terrorist/Search and Rescue Activities (ATSARA)	1999-G	3,451,300.00			3,451,300.00
Other Peace and Order Support Program	1914	2,212,800.00			2,212,800.00
Intelligence Fund	1914-2	18,263,828.00			18,263,828.00
Support to Para-Military Activities/SWAT		7,000,000.00			7,000,000.00
Provision for Operation of Resettlement and Squatting Task Force (RASTAF)	8542	2,113,500.00			2,113,500.00
Maintenance of Project Security Services/Blue Guard	1013	5,000,000.00			5,000,000.00
Physical Fitness and Sports Development Program	1999-B	4,000,000.00			4,000,000.00
Support to Sangguniang Kabataan Development Project	1022	293,000.00			293,000.00
Assistance to ABC	9994	1,115,400.00			1,115,400.00
Local Board Assessment Appeals	1161	642,100.00			642,100.00
Operation of PESO Office	5999	363,400.00			363,400.00
Support Services to Public Affairs, Info. & Assist. Div.	1011	2,140,600.00			2,140,600.00
Barangay Visitation	1014	3,600,000.00			3,600,000.00
Operational Support to National Government Agencies:					-
Commission on Audit	1111	784,400.00			784,400.00
Department of the Interior and Local Gov't (DILG)	9993	495,900.00			495,900.00
Butuan Lihok Dayon	1999	153,100.00			153,100.00
Operational Support to City Selection Board	9994	145,000.00			145,000.00
Presidential Visit & Other Special Public Affairs	1999-C	1,500,000.00			1,500,000.00
Seminars, Trainings & Conferences	1999-D	1,000,000.00			1,000,000.00
Historical Research and Studies	1999-E	300,000.00			300,000.00
Water Expenses	1999	1,620,000.00			1,620,000.00

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Electricity Expenses	1999	31,200,000.00			31,200,000.00
Fire/Building/Motor Vehicle Insurance	1999	1,000,000.00			1,000,000.00
Aid to Barangays	9994	4,110,800.00			4,110,800.00
Clothing Allowance	9999	3,392,000.00			3,392,000.00
Terminal Leave Pay Reserve	9931	12,000,000.00			12,000,000.00
Retirement Gratuity	9931	1,500,000.00			1,500,000.00
Contribution to RDC and League of Cities of the Phils.	1999-F	300,000.00			300,000.00
City/Barangay Inventory & Boundary Project	9994	710,000.00			710,000.00
Special Program for Employment of Students (SPES)	5999	4,000,000.00			4,000,000.00
Debt Services	9921	110,000,000.00			110,000,000.00
Reserve for Salary Increase/Step Increment		800,000.00			800,000.00
Provision for Election Expenses	1991	300,000.00			300,000.00
Support to Committee on Lot Awards	1022	450,000.00			450,000.00
Mayor's Special Fund	1011	15,000,000.00			15,000,000.00
PRAISE to include Loyalty Incentive Bonus	1011	1,000,000.00			1,000,000.00
Productivity Incentive Bonus	9999	3,392,000.00			3,392,000.00
Monetization of Leave Credits	9999	5,000,000.00			5,000,000.00
Provision for Security Services - DOP	1061	400,100.00			400,100.00
Operational Support to Various Program	9999	2,387,000.00			2,387,000.00
Provision for PhilHealth, Group Insurance and Other Benefits to Job Orders		2,449,056.00			2,449,056.00
Light-Up Butuan		1,550,000.00			1,550,000.00
Mayor's Special Scholarship Grant	7999-I		1,500,000.00		1,500,000.00
City Scholarship Fund	7999-H		500,000.00		500,000.00
Disaster Risk Reduction & Management Fund (5% Budgetary Reserve)	9998-1		52,126,805.00		52,126,805.00
Nutrition Program	7999-E		1,823,600.00		1,823,600.00
Feeding Program for Malnourished	7999-F		945,000.00		945,000.00
Operational Support to OSCA	7999-A		1,834,600.00		1,834,600.00
Senior Citizens Week Celebration	7999-C		120,000.00		120,000.00
Mortuary Assistance to City Veterans	7999-D		200,000.00		200,000.00
Mortuary Assistance to Senior Citizens	7999-B		300,000.00		300,000.00
Women's Day Celebration	7999-5		130,000.00		130,000.00
Demolition Order : Financial Assistance			162,000.00		162,000.00
Counterpart Fund for Indigent Health Insurance	9999-6		10,000,000.00		10,000,000.00
Regional Rehabilitation Center for Youth	7311-8		234,100.00		234,100.00
Employees Drug Test Project	7999-J		225,000.00		225,000.00
Financial Assistance to Non-Government Agencies Involved in Community Service:					-
Assistance to Boy Scout	7999-1		81,000.00		81,000.00
Assistance to Girl Scout	7999-2		81,000.00		81,000.00
Assistance to Red Cross	7999-3		450,000.00		450,000.00
Contingent Assistance	7999-4		460,000.00		460,000.00
Assistance to Puericulture for Medicine to indigent Patient	7999-6		100,000.00		100,000.00
Support to DOST/Science Fair & Other Related Educational Activities			300,000.00		300,000.00
Barangay Officials Mortuary Assistance	9994-3		90,000.00		90,000.00
Hospital Assistance to Barangay Officials	9994-4		324,000.00		324,000.00
Blood Donation Program			1,000,000.00		1,000,000.00
City Cooperative & Development Project	8859			1,719,100.00	1,719,100.00
Trade & Industry Development	8859			1,204,200.00	1,204,200.00
Countryside Development Fund	1022			20,500,000.00	20,500,000.00
Operational Support to Butuan City Manpower Training Center	1011			1,002,700.00	1,002,700.00
Gasoline, Oil & Lubricants	1061			4,000,000.00	4,000,000.00

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LGU-DENR Co-Management Project	8731			646,300.00	646,300.00
Forest Land Use Program (FLUP)	8731			5,000,000.00	5,000,000.00
Rural Waterworks System	1041			368,300.00	368,300.00
Special Studies (BOT)	1041			250,000.00	250,000.00
Cooperative Livelihood Program	8859			5,000,000.00	5,000,000.00
Advances to Economic Enterprises	9994			45,090,000.00	45,090,000.00
City Mining & Regulatory Board	8731			-	-
Monitoring & Enforcement of Env'tal Laws/Ordinance	8731			-	-
Provision for Controlled Dumpsite	8731			500,000.00	500,000.00
E. CAPITAL OUTLAY		-	-	17,000,000.00	17,000,000.00
Land/Land Improvement Outlay - DOP Regional Center		-	-	10,000,000.00	10,000,000.00
Equipment/Transportation Outlay		-	-	7,000,000.00	7,000,000.00
F. 20% DEVELOPMENT FUND			-	157,709,222.00	157,709,222.00
TOTAL EXPENDITURES		492,635,053.00	157,577,077.00	407,498,091.00	1,057,710,221.00
UNAPPROPRIATED BALANCE					25,889.00

Certified Correct:

Approved:


JOSEFINA L. MORTA, CPA
Assistant City Budget Officer
(City Gov't. Assistant Dept. Head II)


ANTONIETTA C. ABELLA, CPA
City Accountant


FERDINAND M. AMANTE, JR., MD
City Mayor