BUDGET OF EXPENDITURES & SOURCES OF FINANCING
LGU : SANTA PRAXEDES, CAGAYAN
GENERAL FUND

Particulars	Account Code	2023 Past Year (Actual)	2024 Current Year Appropriation			2025 Budget Year (Proposed)
			First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	4	5	6	7	8
I. BEGINNING CASH BALANCE						
Retained Earnings - Unappropriated Beginning Balance		19,114,318.20	15,172,936.36	-	15,172,936.36	-
Continuing Appropriation		3,572,681.92				
Total Beginning Balance		**22,687,000.12**	**15,172,936.36**	**0.00**	**15,172,936.36**	
II. RECEIPTS						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax -	4-01-02-040	220,485.12	104,098.97	165,901.03	270,000.00	250,000.00
b. Property Transfer T	4-01-02-080			0.00		-
c. Business Tax	4-01-03-030	433,280.09	587,308.92	-247,308.92	340,000.00	625,000.00
d. Tax on Sand, Gravel	4-01-03-040	237,720.00	122,250.00	27,750.00	150,000.00	230,000.00
e. Community Tax	4-01-03-050	58,676.00	53,643.42	16,356.58	70,000.00	65,000.00
f. Amusement Tax	4-01-03-060		-	0.00	-	-
g. Tax Revenues - Fine	4-01-05-020	56,783.30	37,313.74	-22,313.74	15,000.00	30,000.00
Total Tax Revenue		**1,006,944.51**	**904,615.05**	**-59,615.05**	**845,000.00**	**1,200,000.00**
2. Non-Tax Revenue						
a. Regulatory Fee						
1 . Per	4-02-01-010	145,582.45	131,480.00	-6,480.00	125,000.00	145,000.00
2 . Reg	4-02-01-020	6,938.00	6,422.00	1,578.00	8,000.00	6,000.00
3 . Clea	4-02-01-040	129,390.17	102,760.00	32,240.00	135,000.00	130,000.00
4. Insr	4-02-01-140	51,610.00	35,500.00	-15,500.00	20,000.00	44,000.00
5 . Occ	4-02-01-160	8,245.00	11,205.00	-8,205.00	3,000.00	3,000.00
6. Fees for Sealing & Licensing of Weights		3,410.00	980.00	2,020.00	3,000.00	3,000.00
7. Other Service Income		56.022.68	30.901.45	4.098.55	35.000.00	35.000.00
8. Fines and Penalties - Service Income		-	100.00	900.00	1,000.00	1,000.00
Total Service Income		**401,198.30**	**319,348.45**	**10,651.55**	**330,000.00**	**367,000.00**
b. Service/ User						
1 . Ren	4-02-02-050	56,119.00	29,300.00	- 7,300.00	22,000.00	20,000.00
2. Pow	4-02-02-100	-	-	-	-	-
3 . Par	4-02-02-120	1,000.00	1,800.00	8,200.00	10,000.00	10,000.00
4 . Rec	4-02-02-140	178,588.00	131,714.00	-21,714.00	110,000.00	170,000.00
5 . Rec	4-02-02-150	22,250.00	10,200.00	17,800.00	28,000.00	23,000.00
6 . Rec	4-02-02-160	12,700.00	5,850.00	6,150.00	12,000.00	12,000.00
7 . Gar	4-02-02-190	88,330.00	126,350.00	-76,350.00	50,000.00	120,000.00
8 . Hospita	4-02-02-200	26,705.00	102,735.00	-52,735.00	50,000.00	150,000.00
9 . Fines &	4-02-02-980	25,387.01	7,294.79	-4,294.79	3,000.00	3,000.00
10 . Other B	4-02-02-990	2,874,064.00	659,703.00	2,790,297.00	3,450,000.00	3,400,000.00
		3,285,143.01	**1,074,946.79**	**2,660,053.21**	**3,735,000.00**	**3,908,000.00**
c. Other Income						
1 . Miscellaneous Income - Cable TV Operation & Other Miscellaneous Income	4-06-01-010	0.00	-	0.00	0.00	0.00
2 . Interest Income		0.00	12,023.03	27,976.97	40,000.00	25,000.00
		0.00	**12,023.03**	**27,976.97**	**40,000.00**	**25,000.00**
Total Non -		**3,686,341.31**	**1,406,318.27**	**2,698,681.73**	**4,105,000.00**	**4,300,000.00**
Total Local		**4,693,285.82**	**2,310,933.32**	**2,639,066.68**	**4,950,000.00**	**5,500,000.00**
B. External Sources						
1 . National Tax Allotment (NTA	4-01-06-010	81,979,049.00	43,535,496.00	43,565,901.00	87,101,397.00	103,441,547.00
2 . Grants & Donations in Cash	4-04-02-010	0.00	-	-	-	-
Total E		**81,979,049.00**	**43,535,496.00**	**43,565,901.00**	**87,101,397.00**	**103,441,547.00**
Total Receipts		**86,672,334.82**	**45,846,429.32**	**46,204,967.68**	**92,051,397.00**	**108,941,547.00**
Total Available Resources for Appropri		**109,359,334.94**	**61,019,365.68**	**46,204,967.68**	**107,224,333.36**	**108,941,547.00**
Less Continuing Appropriation & Other		**3,572,681.92**	**-**	**-**	**-**	**-**
Net Available Resources for Appropriat		**105,786,653.02**	**61,019,365.68**	**46,204,967.68**	**107,224,333.36**	**108,941,547.00**
III. Expenditures						
Current Operating Expenditures						
Personal Services						
Salaries and Wages - Regula	5-01-01-010	21,266,080.64	11,272,353.78	13,973,330.22	25,245,684.00	29,305,836.00
Personal Economic Relief A	5-01-02-010	1,065,454.71	606,363.73	761,636.27	1,368,000.00	1,560,000.00
Representation Allowance(RA)	5-01-02-020	1,409,625.00	698,250.00	771,750.00	1,470,000.00	1,734,600.00
Transportation Allowance (TA)	5-01-02-030	1,409,625.00	698,250.00	771,750.00	1,470,000.00	1,734,600.00
Clothing / Uniform Allowance	5-01-02-040	270,000.00	294,000.00	48,000.00	342,000.00	455,000.00
Subsistence Allowance	5-01-02-050	33,450.00	10,700.00	55,300.00	66,000.00	92,400.00
Laundry Allowance	5-01-02-060	5,850.00	1,800.00	7,200.00	9,000.00	12,600.00
Hazard Pay	5-01-02-110	233,200.00	65,100.00	332,100.00	397,200.00	410,770.00
Mid Year Bonus	5-01-02-990	1,695,041.00	1,848,436.00	255,371.00	2,103,807.00	2,442,153.00
Year End Bonus	5-01-02-150	1,781,238.00	-	2,103,807.00	2,103,807.00	2,442,153.00
Cash Gifts	5-01-02-130	227,000.00	-	285,000.00	285,000.00	325,000.00
Retirement & Life Insurance Pre	5-01-03-010	2,424,253.78	1,306,341.46	1,723,140.62	3.029.482.08	3.516.700.32
PAGIBIG Contributions	5-01-03-020	408,709.88	370,099.08	134,814.60	504.913.68	156,000.00
PHILHEALTH Contributions	5-01-03-030	420,291.77	282,417.23	350,012.17	632.429.40	732.645.90
Employees Comp. Ins. Premium	5-01-03-040	51,864.92	29,539.58	38,860.42	68,400.00	78,000.00
Terminal Leave Benefits	5-01-04-030				0.00	2,000,000.00
Medical Allowance	5-01-02-990					455.000.00
Overtime and Night Pay (2025 Electo	5-01-02-130					100,000.00
Total Personal Services		**32,701,684.70**	**17,483,650.86**	**21,612,072.30**	**39,095,723.16**	**47,553,458.22**
Maintenance & Other Operating Expenditu						
Travelling Expenses	5-02-01-010	2,372,637.94	1,029,729.38	1,777,424.46	2,807,153.84	2,921,088.78
Training Expenses	5-02-02-010	172,050.00	56,000.00	332,000.00	388,000.00	553,000.00
Office Supplies Expenses	5-02-03-010	328,530.40	224,564.80	375,435.80	600,000.60	990,000.00
Drugs & Medicines Expense	5-02-03-070	794,906.50	0.00	1,100,000.00	1,100,000.00	1,100,000.00
Fuel, Oil & Lubricants Expe	5-02-03-090	1,105,163.44	664,400.49	849,599.51	1,514,000.00	1,614,000.00
Military & Police & Traffic	5-02-03-120	498,926.61	191,566.77	258,433.23	450,000.00	500,000.00
Other Supplies & Materials	5-02-03-990	345,470.87	177,639.50	212,360.50	390,000.00	450,000.00
Water Expenses	5-02-04-010	310,136.00	157,127.00	292,873.00	450,000.00	550,000.00
Electricity Expenses	5-02-04-020	1,085,533.97	418,520.51	581,479.49	1,000,000.00	1,200,000.00
Postage & Courier Services	5-02-05-010	-	-	5,000.00	5,000.00	5,000.00
Telephone Expenses-Mobile	5-02-05-020	1,154,000.00	609,000.00	609,000.00	1,218,000.00	684,000.00
Internet Subscription Expe	5-02-05-030	95,775.46	51,649.41	68,350.59	120,000.00	120,000.00
Cable,Satellite, Telegraph, &	5-02-05-040	250,000.00	112,500.00	137,500.00	250,000.00	250,000.00
Scholarship Grant Expenses	5-02-02-020	1,215,000.00	-	1,600,000.00	1,600,000.00	1,800,000.00
Other Professional Services	5-02-11-990	30,000.00	0.00	150,000.00	150,000.00	100,000.00
Janitorial Services	5-02-12-020	613,470.00	686,590.00	513,410.00	1,200,000.00	1,400,000.00
Security Services	5-02-12-030	595,880.00	252,300.00	747,700.00	1,000,000.00	1,000,000.00
General Services- for JOB O	5-02-12-990	2,199,200.00	902,810.00	3,097,190.00	4,000,000.00	5,000,000.00
Repair & Maintenance - Bui	5-02-13-040	59,686.00	0.00	300,000.00	300,000.00	300,000.00
Repair & Maintenance -	5-02-13-050	165,703.00	144,850.00	255,150.00	400,000.00	450,000.00
Welfare Goods Expenses	5-02-03-060	-	-	50,000.00	50.000.00	50.000.00
Repair & Maintenance - Tra	5-02-13-060	318,798.62	114,120.00	185,880.00	300,000.00	300,000.00
Repair & Maintenance - Co	5-02-13-050	0.00	4,400.00	25,600.00	30,000.00	30,000.00
Medical, Dental, And Labora	5-02-03-080	156,130.00	61,500.00	338,500.00	400,000.00	400,000.00
Fidelity Bond Premium	5-02-16-020	-	-	24,000.00	24,000.00	24,000.00
Food Supplies Expenses	5-02-03-050					-
Insurance Expenses	5-02-16-030	49,972.75	44,949.28	55,050.72	100,000.00	110,000.00
Membership Dues and Cont	5-02-03-050	-	-	30,000.00	30.000.00	100.000.00
Prizes	5-02-06-020	-	-	100,000.00	100,000.00	100,000.00
Representation Expenses	5-02-99-030	769,016.00	304,418.00	415,582.00	720,000.00	850,000.00
Program Funds	5-02-99-990	19,180.00	0.00	100,000.00	100,000.00	100,000.00
Other Maintenance & Opera	5-02-99-990	3,440,046.08	794,495.17	4,458,504.83	5,253,000.00	5,335,000.00
Environmental/Sanitary Se	5-02-12-010	592,250.00	292,325.00	407,675.00	700,000.00	900,000.00
Miscellaneous Expenses	5-02-10-030	-	-	2,000.00	2,000.00	2,000.00
Subsidy - Others(Education	5-02-14-990	278,342.00	-	400,000.00	400,000.00	600,000.00
Subsidy to Other Fund - LG	5-02-15-020	-	-	250,000.00	250,000.00	300,000.00
Agricultural Supplies Expe	5-02-03-100	280,010.00	-	450,000.00	450,000.00	450,000.00
Donations	5-02-99-080	1,123,400.00	336,000.00	564,000.00	900,000.00	1,000,000.00
Health Programs Expenses	5-02-99-990	-	3,500.00	566,500.00	570,000.00	570,000.00
Taxes, Dutues and Licenses		-	-	0.00	0.00	20,000.00
Total Maintenance And O		**26,152,443.72**	**9,057,775.48**	**28,318,378.96**	**37,376,154.44**	**32,228,088.78**
Total Current Operating Expe						
Capital Outlay						
Office Equipments	1-07-05-020	-	-	0.00	0.00	500,000.00
Furniture & Fixtures	1-07-07-010	-	36,000.00	64,000.00	100,000.00	2,400,000.00
Information & Communicat	1-07-05-030	-	-	0.00	0.00	-
Comommunication Equipm	1-07-04-070	-	-	0.00	0.00	-
Construction Perimeter Fe	1-07-03-990					
Electrification of Com. fish	1-07-03-050					
Other Machinery Equipmer	1-07-05-030	-	-	0.00	-	100,000.00
Medical Equipment	1-07-05-110	-	-	0.00	-	-
Total Capital Outlay		**0.00**	**36,000.00**	**64,000.00**	**100,000.00**	**3,000,000.00**
Special Purpose Appropriations (SPAs)						
20 % Development Fund	-	10,147,797.12	3,958,720.72	11,762,279.28	15,721,000.00	20,700,000.00
Supplemental Budget No. 1						
Supplemental Budget No. 2						
5 % Local Disaster Risk Re	-	3,257,050.25	283,765.00	4,319,235.00	4,603,000.00	5,450,000.00
Supplemental Budget No. 1		-		-		
Aid to Barangays	-	10,000.00	-	10,000.00	10,000.00	10,000.00
Total Special Purpose Ap		**13,414,847.37**	**4,242,485.72**	**16,091,514.28**	**20,334,000.00**	**26,160,000.00**
TOTAL EXPENDITURES		**72,268,975.79**	**30,819,912.06**	**66,085,965.54**	**96,905,877.60**	**##########**
IV. Ending Balance		**33,517,677.23**	**30,199,453.62**	**-19,880,997.86**	**10,318,455.76**	**0.00**

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.

SGD.	SGD.	SGD.	SGD.
FABIAN L. ARUGAY, SR.	**LAWRENCE BRIAN R. LABASAN**	**VILLAMOR D. ABAD, JR.**	**IVETTE KAMILLE A. TAGALA**
Local Treasurer	Local Budget Officer	MEO / OIC -Local Planning Development Officer	Local Accountant

Approved:

SGD.
ESTERLINA A. AGUINALDO
Municipal Mayor