

ACTUAL EXPENDITURE FOR THE PAST YEAR (2012)

Barangay Lubas

Account Code	OBJECT OF EXPENDITURE	BASIC SERVICES					20% Brgy. Dev't. Fund	10% SK Fund	BDRRMF	TOTAL
		Administrative Legislative Services	Day Care Services	Health and Nutrition Services	Peace and Order Services	clean and green				
	Current Operating Expenditures									
	A. Personal Services									
	a. Honoraria	1,003,129.92	14,400.00	42,000.00	72,000.00					1,131,529.92
	b. Cash Gift	55,000.00								55,000.00
	c. Year-end Bonus	82,344.16								82,344.16
	d. Monetization	150,000.00								150,000.00
	e. PEI									-
	TOTAL PERSONAL SERVICES	1,290,474.08	14,400.00	42,000.00	72,000.00	-	-	-	-	1,418,874.08
	B. Maintenance and Other Operating Expenses									
	1. Philhealth Contribution	26,400.00								26,400.00
	2. Travelling expenses	5,000.00								5,000.00
	3. Training Expense							30,000.00		30,000.00
	4. Supplies expense	36,823.04						61,734.32		98,557.36
	5. Food Supplies							62,143.00		62,143.00
	6. Other Supplies Expense							45,000.00		45,000.00
	7. Water/Light & Communication Expense	5,000.00								5,000.00
	8. Installation and Maintenance of Lighting System						60,000.00			60,000.00
	9. Contribution to Liga									-
	10. Advertising expense									-
	11. Other MOOE	8,610.00								8,610.00
	12. Accountable Forms	3,000.00								3,000.00
	13. Extra Ordinary Expenses									-
	14. Fidelity Bond	2,500.00								2,500.00
	SUB TOTAL CURRENT OPERATING EXPENSES	87,333.04	-	-	-	-	60,000.00	198,877.32	-	346,210.36

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Barangay Lubas

Account Code	OBJECT OF EXPENDITURE	BASIC SERVICES					20% Brgy. Dev't. Fund	10% SK Fund	5% Calamity Fund	TOTAL
		Administrative Legislative Services	Day Care Services	Health and Nutrition Services	Peace and Order Services					
	15. Health and Nutrition Expenses	2,976.00							2,976.00	
	16. Printing and Binding Expenses	14,162.86							14,162.86	
	17. Support to Environmental Programs					30,000.00			30,000.00	
	18. Support to Solid Waste Management Program					20,000.00			20,000.00	
	19. Support to Peace and Order Program					45,057.20			45,057.20	
	20. Infrastructure Programs					270,000.00			270,000.00	
	21. Improvement of Day Care Center-Lubas Proper	12,975.59							12,975.59	
	22. BDRRMF							116,314.30	116,314.30	
	SUB TOTAL CURRENT OPERATING EXPENSES	30,114.45	-	-	-	-	365,057.20	-	116,314.30	511,485.95
	C. TOTAL CURRENT OPERATING EXPENSES	117,447.49	-	-	-	-	425,057.20	198,877.32	116,314.30	857,696.31
	D. Capital Outlays									
	1. IT Equipment & Software	57,000.00						50,870.00	107,870.00	
	E. TOTAL CAPITAL OUTLAY	57,000.00	-	-	-	-	-	50,870.00	-	107,870.00
	F. TOTAL OBLIGATIONS	1,464,921.57	14,400.00	42,000.00	72,000.00	-	425,057.20	249,747.32	116,314.30	2,384,440.39