

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2022
Municipality of Victoria
GENERAL FUND

1	Account Code 2	Income Classification 3	Past Year Actual 4	Current Year Appropriation		
				First Semester Actual 5	Second Semester Estimate 6	Total 7
I. Beginning Balance			152,419,271.58			148,687,524.93
II. Receipts						
A. LOCAL SOURCE						
1. Tax Revenues						
a. Real Property Tax (RPT)						
<i>i. Basic RPT</i>	401-02-040	R	1,086,554.47	1,183,572.38	516,427.62	1,700,000.00
<i>ii. Special Education Fund</i>	401-02-050	NR	1,358,193.13	1,474,844.94	325,155.06	1,800,000.00
b. Business Tax	401-02-030	R	9,588,555.49	7,695,697.35	6,754,302.65	14,450,000.00
c. Other Local Taxes					-	
<i>i. Community Tax</i>	401-01-050	R	1,098,562.29	982,037.98	1,217,962.02	2,200,000.00
<i>ii. Tax on Sand Gravel & Other Delivery</i>	401-03-040	R	-		20,000.00	20,000.00
Total Tax Revenue			13,131,865.38	11,336,152.65	8,833,847.35	20,170,000.00
2. Non-Tax Revenue						
a. Regulatory Fees						
<i>i. Permit Fees</i>	402-01-010	R	3,757,451.01	2,720,743.28	3,219,256.72	5,940,000.00
<i>ii. Registration Fees</i>	402-01-020	R	182,240.00	125,285.00	600,715.00	726,000.00
<i>iii. Weights and Measures</i>	402-01-160	R	7,300.00		20,000.00	20,000.00
b. Service Income					-	
<i>i. Clearance & Certification Fees</i>	402-01-040	R	1,381,599.00	827,815.00	756,185.00	1,584,000.00
<i>ii. Garbage Fees</i>	402-02-190	R	238,200.00	198,600.00	461,400.00	660,000.00
<i>iii. Hospital Fees</i>	402-02-200	R	708,110.00	304,510.00	91,490.00	396,000.00
<i>iv. Other Service Income</i>	402-01-990	R	643,663.20	625,512.75	2,014,487.25	2,640,000.00

<i>c. Receipts from Economic Enterprise</i>						-	
<i>i. Income from Waterworks System</i>	402-02-090	NR	-			-	-
<i>ii. Receipts from Market Operation</i>	402-02-140	NR	5,577,030.00	3,830,777.50	5,169,222.50		9,000,000.00
<i>iii. Receipts from Slaughter Operation</i>	402-02-150	NR	735,743.75	197,865.00	1,026,135.00		1,224,000.00
<i>iv. Receipts from Cemetery Operation</i>	402-02-160	NR	442,140.00	329,260.00	740.00		330,000.00

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PARTICULARS	Account Code 2	Income Classification 3	Past Year Actual 4	Current Year Appropriation		
				First Semester Actual 5	Second Semester Estimate 6	Total 7
<i>d. Other Income</i>					-	
<i>i. Rent Income</i>	402-02-050	R	95,249.00	40,500.00	289,500.00	330,000.00
<i>ii. Other Business Income</i>	402-02-990	R	227,505.03	183,237.95	136,762.05	320,000.00
<i>iii. Interest Income</i>	402-02-220	NR	83,735.19	118,009.50	101,990.50	220,000.00
<i>iv. Miscellaneous Income</i>	406-01-010	NR	5,041.52	55,385.50	(55,385.50)	-
Total Non-Tax Revenue			14,085,007.70	9,557,501.48	13,832,498.52	23,390,000.00
Total Local Sources			27,216,873.08	20,893,654.13	22,666,345.87	43,560,000.00
B. EXTERNAL SOURCES						
1. National Tax Allotment (NTA)	401-06-010	R	175,034,484.00	78,165,115.00	109,431,163.00	187,596,278.00
2. Share from GOCC,s(PAGCOR/PCSO)	404-01-010	NR	105,612.74	400,675.96	(100,675.96)	300,000.00
3. Other Shares from National Tax Collection						
a. Share from EVAT	401-06-020	NR				
b. Share from National Wealth	401-06-030	NR				
4. Inter-Local Transfer	404-02-010	NR				
5. Extraordinary Receipts/Grants/Donations/Aids	404-02-010	NR	14,586,207.00			
Total External Sources			189,726,303.74	78,565,790.96	109,330,487.04	187,896,278.00
C. NON-INCOME RECEIPTS						
1. Capital Investment Receipts						
a. Proceeds from Sale of Assets	405-01-050	NR				
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivable						
Total Capital Investment Receipts						
2. Receipts from Borrowings and Loans						

a. Acquisition of Loans	404-02-030	NR				
b. Issuance of Bonds						
<i>Total Receipts from Borrowings and Loans</i>						
Total Non-Income Receipts						
Total Receipts			216,943,176.82	99,459,445.09	131,996,832.91	231,456,278.00
LESS: SPECIAL EDUCATIONAL FUND	401-01-050	NR	1,358,193.13	1,474,844.94	325,155.06	1,800,000.00
Total Available Resources			368,004,255.27	97,984,600.15	280,359,202.78	378,343,802.93

PARTICULARS	Account Code 2	Income Classification 3	Current Year Appropriation			
			Past Year Actual 4	First Semester Actual 5	Second Semester Estimate 6	Total 7
III. EXPENDITURES						
A. Personal Services						
Salaries and Wages- Regular	501-01-010		37,744,467.37	19,830,238.20	24,618,877.80	44,449,116.00
Salaries and Wages- Casual	501-01-020		3,004,307.97	1,625,028.26	1,566,419.74	3,191,448.00
PERA	501-02-010		2,830,636.36	1,426,000.00	1,934,000.00	3,360,000.00
Representation Allowance	501-02-020		1,925,250.00	969,000.00	969,000.00	1,938,000.00
Transportation Allowance	501-02-030		1,925,250.00	969,000.00	969,000.00	1,938,000.00
Clothing Allowance	501-02-040		726,000.00	714,000.00	126,000.00	840,000.00
Subsistence Allowance	501-02-050		322,500.00	151,500.00	172,500.00	324,000.00
Laundry Allowance	501-02-060		30,600.00	15,150.00	15,450.00	30,600.00
Honoraria	501-02-100		99,600.00		99,600.00	99,600.00
Hazard Pay	501-02-110		226,000.00	202,000.00	242,000.00	444,000.00
Overtime Pay/Night Pay	501-02-130		-	-	-	-
Year-End Bonus	501-02-140		3,415,453.45	-	3,969,751.00	3,969,751.00
Cash Gift	501-02-150		595,750.00	-	700,000.00	700,000.00
Mid-Year Bonus	501-02-990		3,466,382.00	3,267,068.00	702,683.00	3,969,751.00
Productivity Enhancement Incentive	501-02-990		585,000.00	-	700,000.00	700,000.00

<i>Retirement & Life Insurance Premiums</i>	501-03-010		4,829,838.83	2,561,707.32	3,152,487.72	5,714,195.04
<i>Pag-Ibig Contributions</i>	501-03-020		140,100.00	71,600.00	96,400.00	168,000.00
<i>Philhealth Contributions</i>	501-03-030		525,831.86	314,633.37	465,477.96	780,111.33
<i>Employees Compensation Ins. Premium</i>	501-03-040		140,036.48	71,552.68	96,447.32	168,000.00
<i>Terminal Leave Benefits</i>	501-04-030		-	-	290,162.08	290,162.08
<i>Other Personnel Benefits-Loyalty Award</i>	501-04-990		-	24,000.00	1,500.00	25,500.00
<i>Other Personnel Benefits-Monetization</i>	501-04-990		1,902,840.78	2,205,163.95	0.02	2,205,163.97
<i>Lumpsum Personnel Benefits</i>	501-04-990			-	658,513.82	658,513.82
<i>Other Bonuses & Allowances</i>	501-02-990			-	4,009,460.65	4,009,460.65
Total Personal Services			64,435,845.10	34,417,641.78	45,555,731.11	79,973,372.89
B. Maintenance and Other Operating Expenses						
<i>Travelling Expenses</i>	502-01-010		427,372.00	25,291.05	629,708.95	655,000.00
<i>Training Expenses</i>	502-02-010		239,609.34	4,000.00	40,000.00	44,000.00
<i>Office Supplies</i>	502-03-010		1,441,667.58	702,590.47	1,098,503.47	1,801,093.94
<i>Animal/Zoological Supplies Expenses:</i>						
<i>-Anti Rabies Vaccines</i>	502-03-040		900.00	78,000.00	72,000.00	150,000.00
<i>-Large Animal Vaccines</i>	502-03-040		-	-	100,000.00	100,000.00

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PARTICULARS	Account Code 2	Income Classification 3	Past Year Actual 4	Current Year Appropriation		
				First Semester Actual 5	Second Semester Estimate 6	Total 7
<i>-Animal Improvement/Upgrading of Animal Stock</i>	502-03-040					
<i>Food Supplies Expenses</i>	502-03-050		99,910.00	-	160,000.00	160,000.00
<i>Drugs and Medicines</i>	502-03-070		2,899,275.52	1,172,005.00	2,127,995.00	3,300,000.00
<i>Medical, Dental and Laboratory Expenses</i>	502-03-080		449,659.50	137,463.75	412,536.25	550,000.00
<i>Fuel, Oil and Lubricant Expenses</i>	502-03-090		3,000,000.00	2,378,151.76	1,086,848.24	3,465,000.00
<i>Agricultural/Marine Supplies Expenses:</i>						
<i>-Crop Production</i>	502-03-100		423,738.00	-	1,000,000.00	1,000,000.00
<i>-Natural/Organic Farming Program</i>	502-03-100		939,171.00	56,450.00	1,443,550.00	1,500,000.00
<i>-Soil Nutrient Deficiency & Crop Production</i>	502-03-100					
<i>Water Expenses</i>	502-04-010		373,411.50	277,179.30	222,820.70	500,000.00
<i>Electricity Expenses</i>	502-04-020		5,303,163.92	2,747,963.05	4,902,036.95	7,650,000.00

Postage and Delivery Expenses	502-05-010		960.00	-	17,000.00	17,000.00
Telephone Expenses - Landline	502-05-020		2,097.56	-	150,000.00	150,000.00
Telephone Expenses - Mobile	502-05-020		500,385.95	185,753.06	486,246.94	672,000.00
Internet Expenses	502-05-030		220,717.35	108,355.77	227,644.23	336,000.00
Research, Exploration & Devt. Expenses:						
-Computerization Program	502-07-020		800,881.23	800,881.22	449,118.77	1,250,000.00
-Development Planning Fund	502-07-020		204,390.00	50,078.00	199,922.00	250,000.00
-Capacity Enhancement for Farmers/ Skills,Livelihood Devt. Program	502-07-020		68,000.00	-	500,000.00	500,000.00
Confidential Fund	502-10-010		1,500,000.00	800,000.00	800,000.00	1,600,000.00
Extraordinary & Miscellaneous Expense	502-10-030		-	-	19,579.11	19,579.11
Auditing Services	502-11-020		53,419.40	360.00	249,640.00	250,000.00
Physical Therapist Services	502-11-990		20,000.00	-	20,000.00	20,000.00
Repair & Maintenance- Buildings&otherStructure	502-13-040		330,046.20	-	1,000,000.00	1,000,000.00
Repair & Maintenance- Machinery & Equipment	502-13-050		175,865.92	11,250.00	351,650.00	362,900.00
Repair & Maintenance- ICT System	502-13-050		-	-	500,000.00	500,000.00
Repair & Maintenance- Transportation Equipment	502-13-060		1,444,977.17	668,495.96	1,451,504.04	2,120,000.00
Fidelity Bond Premiums	502-16-020		50,511.25	-	51,000.00	51,000.00
Insurance Premiums	502-16-030		2,240,000.00	138,208.54	2,361,791.46	2,500,000.00
Printing and Publication Expense	502-99-020		91,123.00	28,490.00	291,510.00	320,000.00
Subscription Expenses	502-99-070		#REF!	30,800.00	169,200.00	200,000.00
Other Maintenance & Operating Expenses	502-99-990		7,931,814.45	5,437,915.06	2,969,884.94	8,407,800.00
Total Maintenance & Operating Expenses			#REF!	15,839,686.99	25,561,693.06	41,401,380.05

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PARTICULARS	Account Code	Income Classification	Past Year Actual	Current Year Appropriation		
				First Semester Actual	Second Semester Estimate	Total
	2	3	4	5	6	7
C. FINANCIAL EXPENSES						
Interest Expense	503-01-020					
D. CAPITAL OUTLAYS						
Purchase of Land/Lot Acquisition	107-01-010		10,008,650.00	500,000.00	3,500,000.00	4,000,000.00
Building- Multi-Purpose Building	107-04-010		-		-	-

<i>Building- Public Market</i>	<i>107-04-040</i>		-		-	-
<i>Office Equipment</i>	<i>107-05-020</i>		849,150.00	956,700.00	933,300.00	1,890,000.00
<i>Motor Vehicles</i>	<i>107-06-010</i>		2,000,000.00	729,000.00	1,471,000.00	2,200,000.00
<i>Furnitures & Fixtures</i>	<i>107-07-010</i>		223,115.00	16,000.00	559,000.00	575,000.00
Total Capital Outlay			13,080,915.00	2,201,700.00	6,463,300.00	8,665,000.00
E. SPECIAL PURPOSE APPROPRIATIONS(SPAs)						
<i>Subsidy to NGA's:</i>						
-PNP			302,726.21	161,916.21	338,083.79	500,000.00
-BFP			74953.95	45,900.00	154,100.00	200,000.00
-LGOO			114,000.00	57,000.00	57,000.00	114,000.00
-Court			128,160.00	64,080.00	285,920.00	350,000.00
<i>Subsidy to others</i>					-	
-Barangay Tanods			46,800.00	15,600.00	184,400.00	200,000.00
-Pop Com			3,120.00		50,000.00	50,000.00
-Sports Development Program/Youth Development Council			98,895.00	98,895.00	1,105.00	100,000.00
-Tourism & Cultural Program (Local Tourism Devt. Project)			1,938,019.75	3,000,000.00	-	3,000,000.00
-Peace and Order Program			2,788,609.49	370,153.00	3,267,847.00	3,638,000.00
-Support to Katarungang Pambarangay			49,950.00	10,421.00	39,579.00	50,000.00
-Training & Livelihood Program			-		500,000.00	500,000.00
-Senior Citizens			868,995.00	371,400.00	628,600.00	1,000,000.00
-Nutrition Council			82,350.00	49,950.00	531,050.00	581,000.00
-Educational Assistance			2,762,550.00	972,500.00	2,727,500.00	3,700,000.00
-Subsidy to BHW's/BNS			985,500.00	382,500.00	737,500.00	1,120,000.00
-Red Cop Program			69,995.00	59,391.25	10,608.75	70,000.00
-Sanitation Program			61,587.50	750.00	109,250.00	110,000.00
-Blood Letting Program			25,000.00	-	130,000.00	130,000.00
-Diabetes Program/Hypertension			114,344.00	25,000.00	105,000.00	130,000.00
-Immunization Program			49,178.00	16,227.50	48,772.50	65,000.00

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PARTICULARS	Account Code	Income Classification	Past Year Actual	Current Year Appropriation		
				First Semester Actual	Second Semester Estimate	Total

	2	3	4	5	6	7
-Operation Tule			-	49,589.11	75,410.89	125,000.00
-Asthma Prevention Program			52,476.00	18,140.00	51,860.00	70,000.00
-Family Planning Program			199,272.50	54,222.36	175,777.64	230,000.00
-Anti-Rabies Program			137,900.00	-	220,000.00	220,000.00
-Anti-TB Program			124,790.75	35,166.00	154,834.00	190,000.00
-Maternal & Child Health			230,000.00	103,156.47	176,843.53	280,000.00
-HIV/AIDS Program			24,940.00	-	45,000.00	45,000.00
-Nuero Psych Program			-	-	50,000.00	50,000.00
-Anti Smoking Campaign			-	-	40,000.00	40,000.00
-Daycare Services (Annual Assembly Meeting)			-	-	70,000.00	70,000.00
-Subsidy to CDW's			1,404,000.00	858,000.00	924,000.00	1,782,000.00
-Subsidy to Disabled/Senior Citizens/Social Pension			1,790,500.00	459,000.00	1,341,000.00	1,800,000.00
-Subsidy to NGO/PWD			602,664.00	143,752.00	656,248.00	800,000.00
-Child Welfare Program - (Local Council for the Protection of Children)			496,841.50	52,437.30	747,562.70	800,000.00
-SEA- Self Employment Assistance (Indigent Solo Parent/ Educational Assitance to Children of Solo Parent			1,000.00	-	100,000.00	100,000.00
-AIC's/Indigency Program			1,360,400.00	594,000.00	1,206,000.00	1,800,000.00
-4Ps (Pantawid Pamilya Pilipino Program)Support Program			26,850.00	-	150,000.00	150,000.00
-Womens Welfare Program			-	-	100,000.00	100,000.00
-Philhealth sa Masa			-	-	1,000,000.00	1,000,000.00
-Supplemental Feeding						
-Sustainable Livelihood Program						
-Purchased of Covid Vaccines/Covid Operations Program					5,000,000.00	5,000,000.00
-For Logistic expenses Re: Vaccine Operation Center				479,591.30	520,408.70	1,000,000.00
-Bike Lane Development				500,000.00	1,500,000.00	2,000,000.00
-Environmental Management Program						
-Computerization Program						
-Declogging of Existing Drainage Canal at Poblacion area						
20% Development Fund	107-04-990		29,898,021.11	8,557,275.46	29,042,724.54	37,600,000.00
5% Local Disaster Risk & Reduction Management Fund (LDRRM)	107-04-990		9,042,327.21	868,280.00	10,060,833.90	10,929,113.90

ARTA (R.A. 9485)	502-10-030		1,000.00		400,000.00	400,000.00
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PARTICULARS	Account Code 2	Income Classification 3	Past Year Actual 4	Current Year Appropriation		
				First Semester Actual 5	Second Semester Estimate 6	Total 7
Aid to Barangays	502-14-030		26,000.00	-	26,000.00	26,000.00
Election Reserve	502-14-990		-			
Debt Service	503-01-990		7,232,150.00	3,327,955.31	3,904,194.69	7,232,150.00
Lumpsum Appropriation for Community Development Fund	502-99-990		17,421,142.56	9,587,917.44	5,695,682.56	15,283,600.00
Total SPAs			80,637,009.53	30,410,575.41	66,320,288.49	96,730,863.90
Total Expenditures			185,304,788.01	82,869,599.18	143,901,010.66	226,770,609.84
IV. ENDING BALANCE			182,699,467.26	15,115,000.97	136,458,192.12	151,573,193.09

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.


MELANI M. GUTIERREZ
 Local Treasurer


MYRNA V. BEN
 Local Budget Officer


FERNANDO F. GALLIETO
 Local Planning & Dev't Officer


SHEENA G. VALENZUELA
 OIC - Local Accountant

Approved by:


REX C. VILLA AGUSTIN
 Local Chief Executive

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Budget (Proposed) CY 2022 8
1,870,000.00
1,980,000.00
16,000,000.00
2,420,000.00
20,000.00
22,290,000.00
6,540,000.00
726,000.00
20,000.00
1,584,000.00
660,000.00
700,000.00
1,640,000.00

9,000,000.00
800,000.00
1,000,000.00

Budget (Proposed) CY 2022 8
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250,000.00
23,650,000.00
45,940,000.00
260,728,254.00
500,000.00
261,228,254.00

307,168,254.00
1,980,000.00
305,188,254.00

Budget Year
CY 2022
8
47,458,452.00
3,410,664.00
3,528,000.00
2,040,000.00
2,040,000.00
882,000.00
324,000.00
30,600.00
109,600.00
756,000.00
400,000.00
4,239,093.00
735,000.00
4,239,093.00
735,000.00

6,104,293.92
176,400.00
1,020,095.76
176,400.00
16,755,740.76
15,000.00
4,315,527.25
2,865,410.45
102,356,370.14
735,000.00
2,830,000.00
1,970,000.00
150,000.00
150,000.00

Budget Year (Proposed) CY 2022 8
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1,500,000.00
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580,000.00
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12,000.00
150,000.00
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751,000.00
400,000.00
250,000.00
400,000.00
1,800,000.00
21,731.09
250,000.00
250,000.00
1,500,000.00
367,000.00
500,000.00
2,680,000.00
51,000.00
2,500,000.00
220,000.00
200,000.00
8,835,236.43
49,966,575.52

Budget Year (Proposed) CY 2022 8
3,000,000.00
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-
1,960,000.00
-
845,000.00
5,805,000.00
500,000.00
200,000.00
114,000.00
350,000.00
200,000.00
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300,000.00
3,125,000.00
4,698,920.00
50,000.00
500,000.00
1,000,000.00
736,000.00
4,000,000.00
1,120,000.00
70,000.00
110,000.00
80,000.00
1,000,000.00
140,000.00

**Budget Year
(Proposed)
CY 2022**

125,000.00
75,000.00
350,000.00
220,000.00
800,000.00
280,000.00
45,000.00
50,000.00
40,000.00
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2,028,000.00
2,900,000.00
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150,000.00
300,000.00
-
3,500,000.00
2,000,000.00
3,000,000.00
5,500,000.00
3,000,000.00
52,145,650.80
14,681,912.70

249,832.84

Budget Year (Proposed) CY 2022
26,000.00
500,000.00
12,500,000.00
16,000,000.00
147,060,316.34
305,188,254.00
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