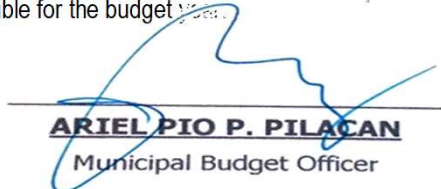



BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
Municipality: Sabangan

PARTICULARS	Account Code	Income Classification	Past Year Actual 2019	Current Year 2020			Budget Year Proposed 2021
				First Semester (Actual)	Second Semester (Estimate)	Total	
I. Beginning Cash Balance			-	-	-	-	-
II. Receipts:							
A. Tax Revenue							
Community Tax	40101050	R	193,963.52	169,926.12	54,940.48	224,866.60	258,596.00
Real Property Tax	40102040	R	4,012,873.35	3,968,293.51	103,321.49	4,071,615.00	4,160,241.55
Municipal Business Tax	40103030	R	2,205,156.49	1,978,260.16	174,744.84	2,153,005.00	2,913,306.75
Sand & Gravel Tax	40103040	R	235,440.79	103,427.74	51,988.26	155,416.00	178,728.40
Fines and Penalties - Property Taxes	40105020	R	14,503.68	7,168.00	10,047.00	17,215.00	19,797.25
B. Share from National Taxes							
Internal Revenue Allotment	40106010	R	60,137,465.00	33,761,262.00	34,046,006.00	67,807,268.00	72,368,451.00
Share from National Wealth	40106030	R	304,208.43	-	-	-	-
Other Receipts							
C. Service and Business Income							
Service Income							
Permit fees	40201010	R	371,360.00	349,760.00	72,203.00	421,963.00	485,260.00
Registration fee	40201020	R	8,891.00	5,000.00	2,600.00	7,600.00	7,600.00
Clearance and Certification fee	40201040	R	67,425.00	41,300.00	67,410.00	108,710.00	125,100.00
Inspection fee	40201100	R	91,649.25	12,100.00	80,600.00	92,700.00	106,605.00
Processing fees	40201130	R	38,420.00	11,970.00	-	11,970.00	15,000.00
Weight & Measure	40201160	R	7,850.00	6,250.00	-	6,250.00	8,000.00
Other Service Income	40201990	R	457,470.00	182,130.00	1,103,749.00	1,285,879.00	1,478,760.00
Dental & Lab. fee	40201990	R	-	-	23,000.00	23,000.00	25,000.00
Business Income							
Interest Income	40202220	R	554,429.85	201,900.92	304,938.08	506,839.00	506,839.00
Miscellaneous Income	40601010	R	-	122,329.47	-	122,329.47	140,678.90
Shares, Grants and Donations							
Share from PCSO		R	5,871.62	-	-	-	-
Total Receipts			68,706,977.98	40,921,077.92	36,095,548.15	77,016,626.07	82,797,963.85

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.

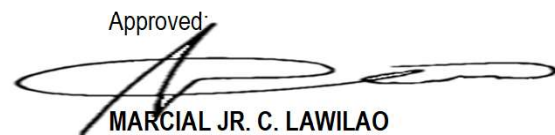

CAROLINA A. ASTUDILLO
Municipal Treasurer


ARIEL PIO P. PILACAN
Municipal Budget Officer


SALVADOR O. DECOY
MPDC


ALFA G. BEKE
Municipal Accountant

Approved:


MARCIAL JR. C. LAWILAO
Municipal Mayor

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Municipality: Sabangan

PARTICULARS	Account Code	Income Classification	Past Year Actual 2019	Current Year 2020			Budget Year Proposed 2021
				First Semester (Actual)	Second Semester (Estimate)	Total	
Personnel Services							
Salaries and Wages:							
Salaries and Wages - Regular	50101010		23,064,348.00	12,331,323.48	13,265,936.52	25,597,260.00	28,097,388.00
Salaries and Wages - Step Increment	50101010		20,563.87	-	22,414.54	22,414.54	25,540.52
Other Compensation:							
PERA	50102010		1,728,000.00	887,318.18	840,681.82	1,728,000.00	1,824,000.00
RA	50102020		1,470,000.00	677,250.00	792,750.00	1,470,000.00	1,533,000.00
TA	50102030		1,394,400.00	639,450.00	754,950.00	1,394,400.00	1,457,400.00
Clothing / Uniform Allowance	50102040		432,000.00	402,000.00	30,000.00	432,000.00	456,000.00
SULA	50102050		217,800.00	51,465.00	166,335.00	217,800.00	267,800.00
Hazard Pay	50102100		-	-	60,000.00	60,000.00	110,000.00
Longevity Pay (Loyalty Pay)	50102120		50,000.00	-	15,000.00	15,000.00	40,000.00
Year End Bonus	50102140		1,924,399.00	-	2,135,836.00	2,135,836.00	2,344,454.20
Cash Gift	50102150		360,000.00	-	360,000.00	360,000.00	380,000.00
Other Bonuses and Allowances - Mid Year Bonus	50102990		1,923,788.00	2,046,925.00	87,444.00	2,134,369.00	2,342,179.00
Personnel Benefit Contributions							
Retirement and Life Insurance Contributions (GSIS)	50103010		2,770,189.43	1,491,371.66	1,583,131.69	3,074,503.35	3,374,751.42
Pag-IBIG Contributions	50103020		86,400.00	38,600.00	47,800.00	86,400.00	91,200.00
PhilHealth Contributions	50103030		269,368.92	182,022.96	126,270.56	308,293.52	487,289.61
Employees Compensation Insurance Premiums (ECC)	50103040		85,397.78	43,527.19	42,135.41	85,662.60	90,798.42
Other Personnel Benefits							
Terminal Leave Benefits	50104990		1,854,560.00	990,416.26	779,827.74	1,770,244.00	1,302,000.00
Total Personnel Services			37,651,215.00	20,372,529.77	22,287,220.40	42,659,750.17	44,223,801.17

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.


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