

Announcement 2

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

TRIAL BALANCE
As of August 31, 2023

TRUST FUND
CODE 401

OFFICE OF THE VICE MAYOR

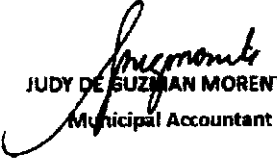
Received by: DHS

Position: _____

Date: 3-30 Time: 9-14-23

Account Titles	Account Code	Debit	Credit
Cash Local Treasury	1-01-01-010	9,003.09	
Cash In Bank - Local Currency Current Account	1-01-02-010	43,033,583.89	
Due from Other Funds	1-03-04-050	14,540.00	
Advances to Contractors	1-05-01-010	153,405.76	
Const. In Progress - Buildings & Other Structures	1-07-10-030	11,972,877.65	
Due to BIR	2-02-01-010		53,841.60
Due to NGA's	2-02-01-050		10,733,858.89
Due to LGU's	2-02-01-070		155,844.79
Trust Liabilities	2-04-01-010		22,051,410.83
Trust Liabilities-Disaster Risk Reduction Management Fund	2-04-01-020		20,480,039.61
Guaranty/Security Deposits Payable	2-04-01-040		3,462,209.41
Government Equity	3-01-01-010		33,204.04
Training Expenses	5-02-02-010	1,229,903.68	
Food Supplies Expenses	5-02-03-050	143,000.00	
Repairs & Maintenance - Machinery and Equipment	5-02-13-050	41,600.00	
Other Supplies and Materials Expense	5-02-03-990	194,985.00	
Rent Expenses	5-02-99-050	58,000.00	
Other Maintenance and Operating Expenses	5-02-99-990	119,500.00	
TOTAL		56,970,409.07	56,970,409.07

Certified Correct:


JUDY DE GUZMAN MORENTE
Municipal Accountant

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of August 31, 2023

TRUST FUND
CODE 401
GBH PRI DLF (ER 1-94)

Account Titles	Account Code	Debit	Credit
Cash in Bank - Local Currency Current Account	1-01-02-010	10,988.68	
Trust Liabilities	2-04-01-010		10,988.68
TOTAL		10,988.68	10,988.68

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of August 31, 2023

TRUST FUND
CODE 401
GBH PRI RWMHEEF (ER 1-94)

Account Titles	Account Code	Debit	Credit
Cash in Bank - Local Currency Current Account	1-01-02-010	11,525.22	
Trust Liabilities	2-04-01-010		11,525.22
TOTAL		11,525.22	11,525.22

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

MUNICIPALITY of PINAMALAYAN
TRIAL BALANCE
General Fund
AUGUST 31, 2023

Account Title	Account No	Debit Balance	Credit Balance
Cash Local Treasury	1-01-01-010	53,424.41	
Cash in Bank - Local Currency, Current Account-LB	1-01-02-010	249,321,624.83	
Cash in Bank - Local Currency, Savings Account	1-01-02-020	17,213,315.43	
Real Property Tax Receivable	1-03-01-020	3,765,547.20	
Operating Lease Receivable	1-03-02-010	1,945,664.77	
Due from Local Government Units	1-03-03-030	1,597,520.02	
Due from Special Account	1-03-04-060	10,000.00	
Advances for Officers and Employees	1-03-05-040	103,370.76	
Receivables-Disallowances/Charges	1-03-06-010	45,634.31	
Due from Non-Government Organization/People Organization	1-03-06-030	67,000.00	
Office Supplies Inventory	1-04-04-010	839,512.00	
Accountable Forms, Plates and Stickers	1-04-04-020	232,368.60	
Drugs And Medicines Inventory	1-04-04-060	44,160.00	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	67,485.00	
Other Supplies and Materials Inventory	1-04-04-990	69,174.92	
Advances to Contractors	1-05-01-010	1,898,102.27	
Prepaid Insurance	1-05-01-050	399,236.41	
Land	1-07-01-010	4,155,046.84	
Other Land Improvements	1-07-02-990	15,493,922.83	
Accumulated Depreciation -Other Land Improvements	1-07-02-991		13,039,481.27
Road Networks	1-07-03-010	327,003,947.67	
Accumulated Depreciation -Road Networks	1-07-03-011		17,787,286.56
Flood Control Systems	1-07-03-020	19,763,571.90	
Accumulated Depreciation - Flood Control Systems	1-07-03-021		1,561,937.34
Water Supply Systems	1-07-03-040	20,379,481.07	
Accumulated Depreciation -Water Supply Systems	1-07-03-041		3,224,307.29
Parks,Plazas And Monuments	1-07-03-090	1,600,649.50	
Accumulated Depreciation-Parks, Plazas and Monuments	1-07-03-091		280,289.07
Other Infrastructure Assets	1-07-03-990	14,809,742.83	
Accumulated Depreciation -Other Infrastructure Assets	1-07-03-991		1,523,134.89
Buildings	1-07-04-010	103,621,034.46	
Accumulated Depreciation - Buildings	1-07-04-011		22,218,166.66
School Buildings	1-07-04-020	384,341.56	
Accumulated Depreciation - School Buildings	1-07-04-021		284,413.17
Hospitals and Health Centers	1-07-04-030	406,862.52	
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		237,409.73
Markets	1-07-04-040	13,514,984.76	
Accumulated Depreciation - Markets	1-07-04-041		7,961,600.20
Slaughterhouses	1-07-04-050	4,504,970.05	
Accumulated Depreciation -Slaughterhouses	1-07-04-051		3,551,041.87
Other Structures	1-07-04-990	26,682,426.32	
Accumulated Depreciation - Other Structures	1-07-04-991		9,376,296.47
Machinery	1-07-05-010	1,898,200.00	
Accumulated Depreciation- Machinery	1-07-05-011		1,054,896.82
Office Equipment	1-07-05-020	21,968,614.30	
Accumulated Depreciation - Office Equipment	1-07-05-021		15,535,180.28
Information and Communication Technology Equipment	1-07-05-030	46,346,917.69	
Accumulated Depreciation - Information & Communication	1-07-05-031		27,525,979.48
Agricultural and Forestry Equipment	1-07-05-040	4,956,081.00	
Accumulated Depreciation - Agricultural and Forestry	1-07-05-041		4,182,282.26
Marine and Fishery Equipment	1-07-05-050	693,998.00	
Accumulated Depreciation - Marine and Fishery Equipment	1-07-05-051		412,358.88
Communication Equipment	1-07-05-070	4,444,038.60	
Accumulated Depreciation - Communication Equipment	1-07-05-071		2,720,771.64
Construction and Heavy Equipment	1-07-05-080	67,046,740.15	
Accumulated Depreciation - Construction and Heavy Equipment	1-07-05-081		25,867,573.55
Disaster Response and Rescue Equipment	1-07-05-090	42,481,909.32	

Accumulated Depreciation - Disaster Response and Rescue Equipment	1-07-05-091		16,853,901.28
Medical Equipment	1-07-05-110	1,396,780.00	
Accumulated Depreciation - Medical Equipment	1-07-05-111		821,094.14
Printing Equipment	1-07-05-120	298,640.00	
Accumulated Depreciation - Printing Equipment	1-07-05-121		126,258.00
Sports Equipment	1-07-05-130	609,150.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		294,670.47
Technical and Scientific Equipment	1-07-05-140	3,628,180.50	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		1,112,787.64
Other Machineries and Equipment	1-07-05-990	12,560,543.86	
Accumulated Depreciation - Other Machineries and Equipment	1-07-05-991		7,093,498.16
Motor Vehicles	1-07-06-010	38,364,698.06	
Accumulated Depreciation - Motor Vehicles	1-07-06-011		17,097,509.25
Watercrafts	1-07-06-040	649,420.00	
Accumulated Depreciation - Watercrafts	1-07-06-041		266,467.68
Other Transportation Equipment	1-07-06-990	10,695,969.00	
Accumulated Depreciation - Other Transportation Equipment	1-07-06-991		3,816,090.87
Furniture and Fixtures	1-07-07-010	21,864,695.03	
Accumulated Depreciation-Furniture and Fixtures	1-07-07-011		10,912,301.16
Books	1-07-07-020	1,737,484.25	
Accumulated Depreciation-Books	1-07-07-021		1,650,610.04
Construction in Progress-Infrastructure Assets	1-07-10-020	27,668,569.99	
Construction in Progress-Buildings and Other Structures	1-07-10-030	1,130,719.97	
Other Property, Plant and Equipment	1-07-99-990	4,802,469.96	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		884,037.91
Breeding Stocks	1-08-01-010	260,000.00	
Computer Software	1-09-01-020	460,000.00	
Accumulated Amortization-Computer Software	1-09-01-021		427,500.00
Accounts Payable	2-01-01-010		23,069,133.50
Due to Officers and Employees	2-01-01-020		1,418,746.30
Loans Payable Domestic	2-01-02-040		206,225,965.90
Due to BIR	2-02-01-010		1,725,378.19
Due to GSIS	2-02-01-020	43,095.90	-
Due to PAG-IBIG	2-02-01-030	32,146.04	-
Due to Philhealth	2-02-01-040	6,787.34	-
Due to NGAs	2-02-01-050	-	38,556.93
Due to LGUs	2-02-01-070		898,606.66
Due to Special Accounts	2-03-01-020		10,000.00
Trust Liabilities	2-04-01-010		2,317,833.87
Guaranty/Security Deposits Payable	2-04-01-040		3,993,819.78
Deferred Real Property Tax	2-05-01-010		3,766,547.20
Other Deferred Credits	2-05-01-990		107,073.12
Other Payables	2-99-99-990	7,254.68	-
Government Equity	3-01-01-010		598,472,773.85
Prior Year's Adjustment	3-01-01-020		2,585,839.25
Community Tax	4-01-01-050		2,372,857.51
Real Property Tax-Basic	4-01-02-040		4,847,953.07
Discount on Real Property Tax-Basic	4-01-02-041	474,930.20	
Business Tax	4-01-03-030		18,617,431.97
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		180,000.00
Tax Revenue-Fines and Penalties -Property Taxes	4-01-05-020		421,534.58
Tax Revenue-Fines and Penalties-Taxes On Goods and Services	4-01-05-030		529,512.64
Share from Internal Revenue Allotment	4-01-06-010		205,528,024.00
Permit Fees	4-02-01-010		6,651,626.54
Registration Fees	4-02-01-020		868,053.00
Registration Plates, Tags and Stickers Fees	4-02-01-030		164,260.00
Clearance and Certification Fees	4-02-01-040		1,138,916.83
Occupation Tax	4-02-01-140		478,050.00
Fees For Sealing And Licensing of Weights And Measures	4-02-01-160		63,865.00
Amusement Tax	4-01-03-060		10,000.00
Other Service Income	4-02-01-990		486,790.00
Receipts from Markets Operations	4-02-02-140		5,285,266.91
Receipts from Slaughterhouse Operations	4-02-02-150		2,728,152.54
Garbage Fees	4-02-02-180		969,471.67
Grants and Donations in Kind	4-04-02-020		34,445.00
Miscellaneous Income	4-06-01-010		928,578.99

Salaries and Wages - Regular	5-01-01-010	63,873,136.11	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	3,794,589.17	
Representation Allowance (RA)	5-01-02-020	1,710,087.50	
Transportation Allowance (TA)	5-01-02-030	1,584,087.50	
Clothing/Uniform Allowance	5-01-02-040	1,440,000.00	
Subsistence Allowance	5-01-02-050	286,961.17	
Laundry Allowance	5-01-02-060	24,425.62	
Hazard Pay	5-01-02-110	1,064,668.97	
Overtime and Night Pay	5-01-02-130	1,344,287.36	
Other Bonuses and Allowances	5-01-02-990	6,730,152.00	
Retirement and Life Insurance Premiums	5-01-03-010	6,464,415.93	
Pag-ibig Contributions	5-01-03-020	1,077,443.74	
Philhealth Contributions	5-01-03-030	1,063,544.60	
Employees Compensation Insurance Premiums	5-01-03-040	190,200.00	
Terminal Leave Benefits	5-01-04-030	1,916,700.93	
Other Personnel Benefits	5-01-04-990	101,363.71	
Traveling Expenses - Local	5-02-01-010	3,185,600.91	
Training Expenses	5-02-02-010	4,723,063.35	
Scholarship Grants/Expenses	5-02-02-020	1,754,568.00	
Office Supplies Expenses	5-02-03-010	4,994,134.75	
Accountable Forms Expenses	5-02-03-020	869,807.50	
Welfare Goods Expenses	5-02-03-060	466,370.00	
Drugs and Medicines Expenses	5-02-03-070	4,819,638.50	
Medical, Dental and Laboratory Supplies Expense	5-02-03-080	796,889.00	
Fuel,Oil and Lubricants Expenses	5-02-03-090	4,170,616.01	
Other Supplies and Materials Expenses	5-02-03-990	4,974,520.20	
Agricultural and Marine Supplies Expenses	5-02-03-100	2,022,284.00	
Water Expenses	5-02-04-010	1,286,765.97	
Electricity Expenses	5-02-04-020	5,502,061.65	
Postage and Courier Services	5-02-05-010	606.00	
Telephone Expenses - Mobile	5-02-05-020	849,356.83	
Internet Subscription Expenses	5-02-05-030	517,781.83	
Prizes	5-02-06-020	1,679,750.00	
Extraordinary & miscellaneous Expenses	5-02-10-030	35,000.00	
Auditing Services	5-02-11-020	175,980.00	
Other Professional Services	5-02-11-990	4,974,914.13	
Environment/Sanitary Services	5-02-12-010	1,906,734.97	
Security Services	5-02-12-030	347,488.08	
Other General Services	5-02-12-990	13,463,332.89	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,726,875.06	
Repairs and Maintenance - Buildings and Other Structures	5-02-13-040	1,267,988.89	
Repairs and Maintenance - Machinery and Equipment	5-02-13-050	756,599.97	
Repairs and Maintenance - Other Property, Plant and Equip.	5-02-13-990	2,970.00	
Repairs and Maintenance-Furniture & Fixtures	5-02-13-070	11,370.00	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	832,219.00	
Subsidy to Local Government Units	5-02-14-030	2,871,977.00	
Fidelity Bond Premiums	5-02-16-020	3,000.00	
Insurance Expenses	5-02-16-030	259,521.39	
Printing and Publication Expenses	5-02-99-020	433,406.00	
Representation Expenses	5-02-99-030	3,112,245.50	
Rent Expenses	5-02-99-050	2,080,290.00	
Membership Dues and Contributions to Organizations	5-02-99-060	99,600.00	
Donations	5-02-99-080	5,253,641.00	
Other Maintenance and Operating Expenses	5-02-99-990	821,609.17	
Interest Expenses	5-03-01-020	7,951,365.30	
Total		1,318,696,034.83	1,318,696,034.83

RECEIVED BY:
MUNICIPAL ACCOUNTING OFFICE

NAME: MAE JO MONTES
POSITION: COMPUTER OPERATOR
DATE: 9/15

JUDY DE GUZMAN MORENTE
Municipal Accountant

REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

TRIAL BALANCE
August 31, 2023

SPECIAL EDUCATION FUND

Account Title	Account Code	Debit	Credit
Cash in Bank - LCCA - LB	1-01-02-010	9,074,290.02	
Special Education Tax Receivable	1-03-01-030	44,755,320.29	
Advances for Officers and Employees	1-03-03-020	557,760.00	
Advances to Contractors	1-05-01-010	54,324.29	
Other Land Improvements	1-07-02-990	331,563.75	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		171,584.26
Buildings	1-07-04-010	4,479,706.04	
Accumulated Depreciation - Buildings	1-07-04-011		228,190.21
School Buildings	1-07-04-020	7,282,198.40	
Accumulated Depreciation - School Buildings	1-07-04-021		3,054,995.31
Other Structures	1-07-04-990	15,607,405.81	
Accumulated Depreciation - Other Structures	1-07-04-991		2,217,646.60
Office Equipment	1-07-05-020	2,501,151.00	
Accumulated Depreciation - Office Equipment	1-07-05-021		265,871.25
Information and Communication Technology Equipment	1-07-05-030	1,638,080.00	
Accumulated Depreciation - Information & Comm. Tech. Eqpt.	1-07-05-031		41,367.50
Communication Equipment	1-07-05-070	628,665.07	
Accumulated Depreciation - Communication Equipment	1-07-05-071		300,543.02
Medical Equipment	1-07-05-110	14,910.00	
Accumulated Depreciation - Medical Equipment	1-07-05-111		14,164.50
Sports Equipment	1-07-05-130	131,397.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		82,185.26
Technical and Scientific Equipment	1-07-05-140	44,877.00	
Accumulated Depreciation - Technical and Scientific Equipment	1-07-05-141		24,233.58
Other Machinery and Equipment	1-07-05-990	328,185.60	
Accumulated Depreciation - Other Machinery and Equipment	1-07-05-991		311,776.30
Motor Vehicles	1-07-06-010	98,000.00	
Accumulated Depreciation - Motor Vehicles	1-07-06-011		93,100.00
Furniture and Fixtures	1-07-07-010	9,835,457.50	
Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		56,369.49
Books	1-07-07-020	12,000.00	
Accumulated Depreciation - Books	1-07-07-021		11,400.00
Other Property, Plant and Equipment	1-07-99-990	49,985.75	
Accumulated Depreciation - Other Property, Plant and Equipment	1-07-99-991		47,486.48
Accounts Payable	2-01-01-010		66,573.02
Due to Officers and Employees	2-01-01-020		3,363.58
Due to BIR	2-02-01-010		184,866.83
Guaranty/Security Deposits Payable	2-04-01-040		414,660.32

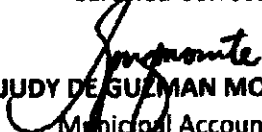
REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

TRIAL BALANCE
August 31, 2023

SPECIAL EDUCATION FUND

Account Title	Account Code	Debit	Credit
Deferred Special Education Tax	2-05-01-020		44,755,320.29
Government Equity	3-01-01-010		43,408,183.47
Special Education Tax	4-01-02-050		2,016,066.34
Discount on Special Education Tax	4-01-02-051	190,017.85	
Tax Revenue - Fines and Penalties - Property Taxes	4-01-05-020		807,416.12
Interest Income	4-02-02-220		1,271.98
Office Supplies Expenses	5-02-03-010	128,514.50	
Other Supplies and Materials Expenses	5-02-03-990	56,950.00	
Electricity Expenses	5-02-04-020	43,708.87	
Internet Subscription Expenses	5-02-05-030	5,246.97	
Other Maintenance and Operating Expenses	5-02-99-990	728,920.00	
TOTAL		98,578,635.71	98,578,635.71

Certified Correct:


JUDY DE GUZMAN MORENTE
Municipal Accountant

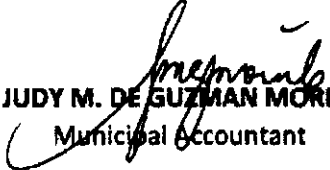
REPUBLIC OF THE PHILIPPINES
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Trial Balance
As of August 31, 2023

PER FAMILY PAYMENT RATE (PFPR)
CODE 401

Account Titles	Account Code	Debit	Credit
Cash in Bank - LCCA - LB	1-01-02-010	124,069.85	
Due to GOCC's	2-02-01-060		113,467.10
Guaranty/Security Deposits Payable	2-04-01-040		10,489.29
Government Equity	3-01-01-010		113.46
TOTAL		124,069.85	124,069.85

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

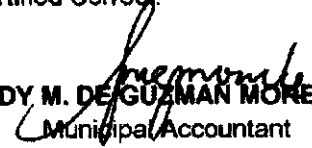
Republic of the Philippines
MUNICIPALITY OF PINAMALAYAN
Oriental Mindoro

REPORT of REVENUE and RECEIPTS
As of August 31, 2023

GENERAL FUND

REVENUE SOURCES	ACCOUNT CODE	ESTIMATE	ACTUAL COLLECTION	OVER/UNDER	Percentage
Community Tax	4-01-01-050	2,625,000.00	2,372,857.51	(252,142.49)	90.39%
Real Property Tax-Basic	4-01-02-040	5,500,000.00	4,847,953.07	(652,046.93)	88.14%
Business Tax	4-01-03-030	18,500,000.00	18,617,431.97	117,431.97	100.63%
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040	-	180,000.00	180,000.00	
Amusement Tax	4-01-03-080	-	10,000.00	10,000.00	
Tax Revenue - Fines & Penalties- Property Taxes	4-01-05-020	-	421,534.58	421,534.58	
Tax Revenue - Fines & Pen.-Taxes on Goods & Services	4-01-05-030	-	529,512.64	529,512.64	
Share from Internal Revenue Collection (IRA)	4-01-06-010	308,301,369.00	205,528,024.00	(102,773,345.00)	66.66%
Permit Fees	4-02-01-010	7,375,762.00	6,651,526.54	(724,235.46)	90.18%
Registration Fees	4-02-01-020	820,500.00	868,053.80	47,553.80	105.80%
Registration Plates, Tags and Stickers Fees	4-02-01-030	136,500.00	164,260.00	27,760.00	120.34%
Clearance and Certification Fees	4-02-01-040	1,140,000.00	1,138,916.83	(1,083.17)	99.90%
Occupation Fees	4-02-01-140	463,050.00	470,050.00	7,000.00	101.51%
Fees for Sealing and Licensing of Weights & Measures	4-02-01-160	81,375.00	63,605.00	-	78.16%
Other Service Income	4-02-01-990	221,190.00	465,790.00	244,600.00	210.58%
Receipts from Market Operations	4-02-02-140	6,500,000.00	5,285,266.91	(1,214,733.09)	81.31%
Receipts from Slaughterhouse Operations	4-02-02-150	4,000,000.00	2,728,152.54	(1,271,847.46)	68.20%
Garbage Fees	4-02-02-190	800,000.00	969,471.67	169,471.67	121.18%
Interest Income	4-02-02-220	150,000.00		(150,000.00)	
Miscellaneous Income	4-06-01-010	1,000,000.00	928,878.99	(71,121.01)	92.89%
		357,614,746.00	252,241,285.25	(105,355,690.75)	70.53%

Certified Correct:


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

Republic of the Philippines
MUNICIPALITY OF PINAMALAYAN
Province of Oriental Mindoro

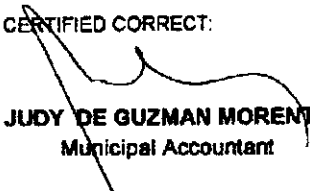
REPORT of REVENUE and RECEIPTS

As of August 31, 2023

S E F

REVENUE SOURCES	ACCOUNT CODE	ESTIMATE	ACTUAL COLLECTION	OVER/UNDER COLLECTION	PERCENTAGE
Real Property Tax	591				
Current Year		4,000,000.00	2,141,571.03	(1,858,428.97)	53.54%
Previous Year		700,000.00	919,134.89	219,134.89	131.30%
Penalty		500,000.00	526,918.21	26,918.21	105.38%
Advance Payment			2,767,644.97		
			6,355,269.10		
Less: Discount			592,994.71		
			5,762,274.39		
Add: Interest Income					
TOTAL		P 5,200,000.00	P 5,762,274.39	P 562,274.39	110.81%

CERTIFIED CORRECT:


JUDY DE GUZMAN MORENTE
Municipal Accountant

Republic of the Philippines
Province of Oriental Mindoro
MUNICIPALITY OF PINAMALAYAN

Report on Utilization of Disaster Risk Reduction and Management Fund

As of August 31, 2023

Particulars	Quick Response Fund (QRF) 30%	Mitigation Fund 70%	NDRRMF	TOTAL
A. Sources of Funds				
Current Appropriations	3,783,619.28	8,828,444.98		12,612,064.26
Continuing Appropriations		9,793,116.10		9,793,116.10
Previous Year's Appro. transferred to				
Special Trust Fund		20,480,039.51		20,480,039.51
Transfers/Grants				-
Total Funds Available	3,783,619.28	39,101,600.59	-	42,885,219.87
B. Utilization				
Office Supplies Expenses		29,340.00		29,340.00
Welfare Goods Expenses		647,770.00		647,770.00
Food Supplies Expenses		143,000.00		143,000.00
Trainings & Seminar Expenses		1,658,882.00		1,658,882.00
Rep. & Maint.-Motor Vehicle		45,325.98		45,325.98
Fuel and Oil		218,505.70		218,505.70
Rep. & Maint.-Const. and Heavy Equipment		9,500.00		9,500.00
Other Maintenance & Operating Expenses		168,626.00		168,626.00
CIP-Buildings & Other Structures (EOC)		7,108,659.62		7,108,659.62
Office Supplies & Materials Expenses		165,095.00		165,095.00
Rent Expenses		58,000.00		58,000.00
Total Utilization	-	10,252,704.30	-	10,252,704.30
	3,783,619.28	28,848,896.29	-	32,632,515.57

I hereby certify that I have reviewed the contents and hereby attest to the veracity
and correctness of the data and information contained in this document.


JUDY M. DE GUZMAN MORENTE
Municipal Accountant

STATUS OF UNLIQUIDATED CASH ADVANCE

As of August 31, 2023

No.	Account Used	Name of Accountable Officer/Employee	Check No.	Purpose	Date Granted	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Employee	Availability of Documents		Action Taken		Status of Request for write off	Amount written off	Remarks
										with (11)	w/out (12)	(13)	Auditor (14)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2	Due from officers & employees	Velasco, Joven	881309	TEV/MIA - 2/26 - 3/1/23	2/28/23	18,970.00	3/28/23	123 days	Elective	✓		written		N/A	N/A	N/A
3	Due from officers & employees	Umbao, Jeffrey	882357	TEV/Davao - 6/20 - 24/23	6/15/23	42,020.76	7/15/23	46 days	Elective	✓		verbal		N/A	N/A	N/A
3	Due from officers & employees	Jezreel Bernadi	917352	TEV/Pasay City - 9/1-3/23	8/31/23	10,160.00	9/30/23	-	Permanent	✓		verbal		N/A	N/A	N/A
3	Due from officers & employees	Randy Rodil	917351	TEV/Pasay City - 9/1-3/23	8/31/23	10,160.00	9/30/23	-	Permanent	✓		verbal		N/A	N/A	N/A
3	Due from officers & employees	Ricardo Lim	917206	TEV/CSC OC - 8/22-25/23	8/16/23	22,060.00	9/16/23	-	Permanent	✓		verbal		N/A	N/A	N/A
Total						103,370.76										

Prepared by:


CHONA G. PORTO
Bpobinder II

Noted:


JUDY D. G. MORENO
Municipal Accountant

Municipality of Pinamulayan
Pinamulayan, Oriental Mindoro
Statement of Comparison of Budget and Actual Obligations
for the Month of August, 2023

Particulars	Budgeted Amount		Difference Original and Final Budget	Actual Amount	Difference Final Budget and Actual
	Original	Final			
A. Local Sources					
1. Tax Revenue					
a. Tax Revenue-Property	10,700,000.00	10,700,000.00	-	10,610,227.46	89,772.54
b. Tax Revenue-Good & Services	18,500,000.00	18,500,000.00	-	19,758,479.19	(1,258,479.19)
c. Other Local Taxes	2,625,000.00	2,625,000.00	-	2,372,857.51	252,142.49
Total Tax Revenue	31,825,000.00	31,825,000.00	-	32,741,564.16	(916,564.16)
2. Non Tax Revenue					
a. Service Income	10,238,377.00	10,238,377.00	-	9,822,201.37	416,175.63
b. Business Income	11,450,000.00	11,450,000.00	-	8,982,891.12	2,467,108.88
c. Other Income & Receipts	1,000,000.00	1,000,000.00	-	928,878.99	71,121.01
Total Non-Tax Income	22,688,377.00	22,688,377.00	-	19,733,971.48	2,954,405.52
B. External Sources					
1. Share from National					
Internal Revenue (IRA)	308,301,369.00	308,301,369.00	-	205,528,024.00	102,773,345.00
Total Revenue & Receipts	362,814,746.00	362,814,746.00	-	258,003,559.64	104,773,345.00
EXPENDITURES					
General Public Services					
Personnel Services	96,204,257.00	94,353,547.11	1,840,709.89	44,186,842.11	50,177,705.00
Maint. & Other Operating Expenses	77,517,467.00	95,898,953.11	(18,381,486.11)	43,564,595.51	52,334,357.60
Capital Outlay	1,549,000.00	3,589,000.00	(2,040,000.00)	-	3,589,000.00
Sub-Total	175,270,724.00	193,851,500.22	(18,580,776.22)	47,750,437.62	106,101,062.60
Education					
Personnel Services					
Maint. & Other Operating Expenses	1,943,304.62	1,851,304.62	92,000.00	1,499,573.46	351,731.16
Capital Outlay	1,064,000.00	1,064,000.00	-	886,336.00	177,664.00
Sub-Total	3,007,304.62	2,915,304.62	92,000.00	2,385,909.46	528,395.16
Health, Nutrition and Population Control					
Personnel Services	18,804,350.00	18,194,128.00	610,222.00	7,799,056.37	10,395,071.63
Maint. & Other Operating Expenses	2,356,000.00	2,806,000.00	(450,000.00)	1,036,965.48	1,769,034.52
Capital Outlay	470,000.00	470,000.00	-	-	470,000.00
Sub-Total	21,630,350.00	21,470,128.00	160,222.00	8,836,021.85	12,634,106.15
Municipal Social Welfare & Dev. Office					
Personnel Services	6,221,486.00	6,146,577.50	74,908.50	3,373,233.18	2,823,344.32
Maint. & Other Operating Expenses	4,363,256.00	5,453,256.00	(1,090,000.00)	3,745,046.89	1,708,209.11
Capital Outlay	140,000.00	140,000.00	-	-	140,000.00
Sub-Total	10,724,742.00	11,739,833.50	(1,015,091.50)	7,068,280.07	4,671,553.43
Municipal Agriculturist Office					
Personnel Services	7,683,585.00	7,163,195.00	520,370.00	3,479,310.96	3,683,884.04
Maint. & Other Operating Expenses	1,434,440.00	1,634,440.00	(200,000.00)	678,770.00	955,670.00
Capital Outlay	565,000.00	815,000.00	(250,000.00)	-	815,000.00
Sub-Total	9,683,025.00	9,612,635.00	70,370.00	4,158,080.96	5,454,554.04
Municipal Engineering Office					
Personnel Services	7,304,089.00	7,070,457.00	233,632.00	3,889,479.73	3,180,977.27
Maint. & Other Operating Expenses	14,419,155.00	16,242,156.00	(1,823,001.00)	7,436,578.43	8,805,577.57
Capital Outlay	1,180,000.00	10,775,377.85	(9,595,377.85)	-	10,775,377.85
Sub-Total	22,903,244.00	34,087,990.85	(11,184,746.85)	11,326,058.16	22,761,932.69
Market Operation					
Personnel Services	5,021,427.00	6,090,999.01	(1,009,572.01)	2,670,065.33	3,360,933.68
Maint. & Other Operating Expenses	1,403,573.00	1,403,573.00	-	510,060.91	893,512.09
Capital Outlay	75,000.00	75,000.00	-	-	75,000.00
Sub-Total	6,500,000.00	7,569,572.01	(1,009,572.01)	3,180,126.24	4,329,445.77
Slaughterhouse					
Personnel Services	1,873,546.79	1,873,546.79	-	940,048.50	933,497.99
Maint. & Other Operating Expenses	1,752,000.00	1,752,000.00	-	502,484.55	1,249,515.45
Capital Outlay	260,000.00	260,000.00	-	-	260,000.00
Sub-Total	3,885,546.79	3,885,546.79	-	1,442,533.05	2,443,013.44
Other Purposes					
20% Development Fund	61,660,274.00	61,658,407.60	1,866.40	5,761,811.00	55,896,596.60
MORRM Fund	5,100,000.00	5,099,673.38	326.62	1,359,281.68	3,740,391.70
MORRM Fund-Capital Outlay	7,049,015.90	16,044,351.00	(8,995,335.10)	-	16,044,351.00
Allocation for Sr. Citizen	553,000.00	553,000.00	-	59,500.00	493,500.00
Allocation for Sr. Citizen-Capital Outlay	97,000.00	97,000.00	-	-	97,000.00
Non-Office	21,033,074.00	21,790,574.00	(740,490.00)	9,789,924.96	11,992,599.04
Non-Office-Capital Outlay	1,067,000.00	1,215,000.00	(148,000.00)	279,600.00	940,400.00
Sub-Total	96,554,374.90	106,448,956.98	(9,895,632.08)	17,245,117.64	89,204,839.34
Grand Total	350,159,240.31	391,522,466.97	(41,363,226.66)	183,792,565.35	248,129,901.62
Continuing Appropriations					
General Services	19,923,259.41	19,677,914.71	245,344.70	-	19,677,914.71
Education	-	-	-	-	-
Health Nut. & Population Control	990,520.80	990,520.80	-	-	990,520.80
Mun. Social Welfare Office	1,146,971.00	1,146,971.00	-	-	1,146,971.00
Mun. Agriculturist	-	-	-	-	-
Mun. Eng'g. Office	30,023,274.55	28,941,732.55	1,081,542.00	-	28,941,732.55
Market	-	-	-	-	-
Slaughterhouse	1,599,045.00	1,599,045.00	-	-	1,599,045.00
Non-Office	2,446,480.00	2,420,000.00	26,480.00	1,025,602.00	1,394,398.00
MORRM Fund	797,781.00	797,781.00	-	-	797,781.00
Economic Development	20,000.00	20,000.00	-	-	20,000.00
20% Development Fund	89,458,392.07	52,485,158.26	36,973,233.81	11,434,997.00	41,050,161.26
Sub-Total	146,405,723.83	138,079,123.32	38,326,600.51	12,460,599.00	95,618,524.32
Grand Total	496,564,964.14	499,601,590.29	(3,036,626.15)	196,253,164.35	343,748,425.94

Prepared by:


GENELLE M. ONMAANDAL
Administrative Aide VI

Certified Correct:


Municipal Accountant