

Statement of Receipts and Expenditures

1 Provincial/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to June 2012						Total	% of General +
		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	(C + D+ E)	SEF to Total Income(GF+SEF J)
3		B	C	D	E	F	G
4 A		B	C	D	E	F	G
5 LOCAL SOURCES (6+10)		904,375,037	355,812,024	199,978,362	-	555,790,386	41.82%
6 TAX REVENUE (7+8+9)		660,989,624	279,104,009	199,978,362	-	479,082,371	36.05%
7 Real Property Tax		436,989,624	146,181,805	199,978,362	-	346,160,167	0.260485856
8 Tax on Business		115,000,000	66,189,582	-	-	66,189,582	0.049807949
9 Other Taxes		109,000,000	66,732,322	-	-	66,732,322	0.050216136
10 NON-TAX REVENUE (11+12+13+14)		243,385,413	76,708,015	-	-	76,708,015	5.77%
11 Regulatory Fees (Permit and Licenses)		10,285,413	4,081,731	-	-	4,081,731	0.003071506
12 Service/User Charges (Service Income)		104,100,000	66,550,020	-	-	66,550,020	0.050078953
13 Income from Economic Enterprises (Business Income)		123,000,000	2,758,435	-	-	2,758,435	0.002075725
14 Other Receipts		6,000,000	3,317,829	-	-	3,317,829	0.002496669
15 EXTERNAL SOURCES (16+17+18+19)		1,702,093,006	773,111,586	-	19,221,609	792,333,195	58.18%
16 Internal Revenue Allotment		1,594,655,064	770,749,965	-	-	770,749,965	0.570990083
17 SHARES FROM NATIONAL TAX COLLECTIONS		7,437,912	2,361,621	-	-	2,361,621	0.001777122
18 INTER-LOCAL TRANSFER		100,000,000	-	-	-	-	0
19 EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS		-	-	-	19,221,609	19,221,609	0
20 TOTAL CURRENT OPERATING INCOME (5+15)		2,606,468,043	1,128,923,610	199,978,362	19,221,609	1,348,123,581	100.00%
21 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
22 General Public Service		1,272,656,414	300,121,755	-	19,221,609	319,343,364	0.501831219
23 Department of Education		113,357,172	1,322,657	46,466,559	-	47,789,216	0.079907971
24 Health, Nutrition & Population Control		543,877,827	139,480,597	-	-	139,480,597	0.233224436
25 Labor & Employment		1,382,420	25,621	-	-	25,621	4.28413E-05
26 Housing & Community Development		3,934,255	871,328	-	-	871,328	0.00145094
27 Social Services & Social Welfare		306,663,223	17,763,264	-	26,056,554	43,819,819	0.020701814
28 Economic Services		240,323,701	78,678,818	-	-	78,678,818	0.131892312
29 Debt Service (FE) (Interest Expenses & Other Charges)		9,000,000	2,228,753	10,894,027	-	13,122,780	0.021942466
30 Other Purposes		-	-	-	-	-	0
31 TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)		2,491,194,812	540,892,591	57,360,586	45,278,163	643,331,340	100.00%
32 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		115,273,231	588,231,019	142,617,777	(26,056,554)	704,792,241	-
33 ADD: NON INCOME RECEIPTS							
34 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		-	-	-	-	-	#DIV/0!
35 Proceeds from Sale of Assets		-	-	-	-	-	#DIV/0!
36 Proceeds from Sale of Debt Securities of Other Entities		-	-	-	-	-	#DIV/0!
37 Collection of Loans Receivables		-	-	-	-	-	#DIV/0!
38 RECEIPTS FROM LOANS AND BORROWINGS (39+40)		-	-	-	-	-	#DIV/0!
39 Acquisition of Loans		-	-	-	-	-	#DIV/0!
40 Issuance of Bonds		-	-	-	-	-	#DIV/0!
41 TOTAL NON-INCOME RECEIPTS (34+38)		-	-	-	-	-	#DIV/0!
42 LESS: NON OPERATING EXPENDITURES							
43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		305,869,607	130,204,160	9,990,796	-	140,194,946	100%
44 Purchase/Construct of Property Plant and Equipment (Assets/Capital C		305,869,607	130,204,160	9,990,796	-	140,194,946	1
45 Purchase/Construct of Property Plant and Equipment (Assets/Capital C		-	-	-	-	-	0
46 Grant/Make Loan to Other Entities (Investment Outlay)		-	-	-	-	-	0
47 DEBT SERVICE (48+49) (Principal Cost)		30,000,000	10,305,556	13,256,996	-	23,562,552	100.00%
48 Payment of Loan Amortization		30,000,000	10,305,556	13,256,996	-	23,562,552	1
49 Retirement/Redemption of Bonds/Debt Securities		-	-	-	-	-	0
50 TOTAL NON-OPERATING EXPENDITURES (43+47)		335,869,607	140,509,716	23,247,782	-	163,757,498	-
51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)		(220,596,376)	447,721,303	119,368,994	(26,096,554)	541,034,743	-
52 ADD: CASH BALANCE, BEGINNING		#VALUE!					
53 FUNDS AVAILABLE (51+52)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	541,034,743	
54 Less: Payment of Prior Year Accounts Payable		338,372,314	330,148,881	8,223,434		338,372,314	
55 FUND BALANCE, END (53-54)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	202,662,429	
Total Assets							

Fund Balance Composition:

- Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
- Amount set aside for payment of Prior Year Accounts Payable
- Amount set aside for Obligation not yet Due and Demandable
- Amount Available for appropriations/operations
- Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Certified Correct:

JOSEPHINE O. DAZA
Provincial/City/Municipal Treasurer

Statement of Receipts Sources

1 Provincial/City/Municipality - Cavite Province							
2 Period Covered - January to June 2012							
3		4	5	6	7		
Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target	
4 LOCAL SOURCES							
5 TAX REVENUES (6+22+39)			441,520,000	279,104,009	(162,415,991)	-37%	
6 REAL PROPERTY TAX (7+12+17)			217,520,000	146,181,805	(71,338,195)	-33%	
7 Real Property Tax -Basic (8+9+10+11)			523	217,520,000	146,181,440	(71,338,560)	-33%
8	Current Year	523-1	217,520,000	75,677,986	(141,842,014)	-65%	
9	Fines and Penalties-Current Year	539-1	-	12,855	12,855	#DIV/0!	
10	Prior Year/s	523-2	-	63,671,993	#VALUE!	#VALUE!	
11	Fines and Penalties-Prior Year/s	539-2	-	6,818,606	#VALUE!	#VALUE!	
12 Special Levy on Idle Lands (13+14+15+16)			525	-	365	365	#DIV/0!
13	Current Year	525-1	-	365	365	#DIV/0!	
14	Fines and Penalties-Current Year	539-3	-	-	-	#DIV/0!	
15	Prior Year/s	525-2	-	-	-	#DIV/0!	
16	Fines and Penalties-Prior Year/s	539-4	-	-	-	#DIV/0!	
17 Special Levy on Land Benefited by Public Works Projects (18+19+20+21)			526	-	-	#DIV/0!	
18	Current Year	526-1	-	-	-	#DIV/0!	
19	Fines and Penalties-Current Year	539-5	-	-	-	#DIV/0!	
20	Prior Year/s	526-2	-	-	-	#DIV/0!	
21	Fines and Penalties-Prior Year/s	539-6	-	-	-	#DIV/0!	
22 TAX ON BUSINESS (total of line 23+24+35 to 38)			115,000,000	66,189,882	(48,810,118)	-42%	
23	Amusement Tax	509	-	-	-	#DIV/0!	
24	Business Tax (25 to 33)	507	6,000,000	4,399,388	(1,600,612)	-27%	
25	Manufacturers, Assemblers, etc.	507-1	-	-	-	#DIV/0!	
26	Wholesalers, Distributors, etc.	507-2	-	-	-	#DIV/0!	
27	Exporters, Manufacturers, Dealers, etc.	507-3	-	-	-	#DIV/0!	
28	Retailers	507-4	-	-	-	#DIV/0!	
29	Contractors and other Independent contractors	507-5	-	-	-	#DIV/0!	
30	Banks & Other Financial Institutions	507-6	-	-	-	#DIV/0!	
31	Peddlers	507-7	-	-	-	#DIV/0!	
32	Printing & Publication Tax	527	-	-	-	#DIV/0!	
33	Tax on Amusement Place	507-8	6,000,000	4,399,388	(1,600,612)	-27%	
34	Other Business Taxes	507-9	-	-	-	#DIV/0!	
35	Franchise Tax	512	82,500,000	42,794,551	(39,705,449)	-48%	
36	Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	25,000,000	18,900,700	(6,099,300)	-24%	
37	Tax on Sand, Gravel & Other Quarry Resources	528	1,500,000	95,243	(1,404,757)	-94%	
38	Fines and Penalties-Business Taxes	539-7	-	-	-	#DIV/0!	
39 OTHER TAXES (total of line 40 to 45)			109,000,000	66,732,322	(42,267,678)	-39%	
40	Community Tax-Corporation	531-1	-	-	-	#DIV/0!	
41	Community Tax-Individual	531-2	-	-	-	#DIV/0!	
42	Professional Tax	516	1,000,000	940,650	(59,150)	-6%	
43	Real Property Transfer Tax	517	100,000,000	58,351,882	(41,648,118)	-42%	
44	Other Taxes	538	-	-	-	#DIV/0!	
45	Fines and Penalties-Other Taxes	539-8	8,000,000	7,439,590	(560,410)	-7%	
46 NON-TAX REVENUES (47+63+81+99)			243,385,413	76,708,015	(166,677,398)	-68%	
47 Regulatory Fees (Permit and Licenses) (48+58+61+62)			10,285,413	4,081,731	(6,203,682)	-60%	
48	Permit and Licenses (49 to 57)	556	10,285,413	4,081,731	(6,203,682)	-60%	
49	Fees on Weights and Measures	557	-	-	-	#DIV/0!	
50	Fishery Rental Fees and Privilege Fees	556-1	-	-	-	#DIV/0!	
51	Franchising and Licensing Fees	551	-	-	-	#DIV/0!	
52	Business Permit Fees	551	2,285,413	25,616	(2,259,797)	-99%	
53	Building Permit Fees	556-2	-	-	-	#DIV/0!	
54	Zonal/Location Permit Fees	556-3	8,000,000	4,056,115	(3,943,885)	-49%	
55	Tricycle Operators Permit Fees	556-4	-	-	-	#DIV/0!	
56	Occupational Fees	558	-	-	-	#DIV/0!	
57	Other Permit & Licenses	568	-	-	-	#DIV/0!	
58	Registration Fees (59+60)	552	-	-	-	#DIV/0!	

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
59	Cattle/Animal Registration Fees	552-1	-	-	-	#DIV/0!
60	Civil Registration Fees	552-2	-	-	-	#DIV/0!
61	Market & Slaughterhouse Fees	598	-	-	-	#DIV/0!
62	Fines and Penalties-Permits and Licenses	569	-	-	-	#DIV/0!
63	Service/User Charges (Service Income) (64+69+74 to80)		104,100,000	66,550,020	(37,549,980)	-38%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	1,188,087	(1,811,913)	-60%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	1,188,087	(1,811,913)	-60%
67	Health Certificate	555-3	-	-	-	#DIV/0!
68	Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69	Other Fees (70 to 73)	568	1,100,000	134,784	(965,216)	-88%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	1,100,000	134,784	(965,216)	-88%
74	Fines and Penalties-Service Income	619	-	-	-	#DIV/0!
75	Landing and Aeronautical Fees	588	-	-	-	#DIV/0!
76	Parking and Terminal Fees	589	-	-	-	#DIV/0!
77	Hospital Fees	596	35,000,000	5,966,859	(29,033,141)	-83%
78	Medical, Dental and Laboratory Fees	597	65,000,000	59,260,290	(5,739,710)	-9%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		123,000,000	2,758,435	(120,241,565)	-98%
82	Income from Economic Enterprises (83 to 98)	611	123,000,000	2,758,435	(120,241,565)	-98%
83	School Operations	611-1	-	-	-	#DIV/0!
84	Power Generation/Distribution	576	-	-	-	#DIV/0!
85	Hospital Operations	611-2	-	-	-	#DIV/0!
86	Canteen/Restaurant Operations	611-3	-	-	-	#DIV/0!
87	Cemetery Operations	611-4	-	-	-	#DIV/0!
88	Communication Facilities & Equipment Operations	611-5	-	-	-	#DIV/0!
89	Dormitory Operations	611-6	-	-	-	#DIV/0!
90	Market Operations	611-7	-	-	-	#DIV/0!
91	Slaughterhouse Operations	611-8	-	-	-	#DIV/0!
92	Transportation System Operations	611-9	-	-	-	#DIV/0!
93	Waterworks System Operations	611-10	-	-	-	#DIV/0!
94	Printing & Publication Operations	611-11	-	-	-	#DIV/0!
95	Income from Lease/Rental of Facilities	574	103,000,000	884,286	(102,115,714)	-99%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	20,000,000	1,874,149	(18,125,851)	-91%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	3,317,829	(2,682,171)	-45%
100	Interest Income	612	6,000,000	3,317,829	(2,682,171)	-45%
101	Dividend Income	613	-	-	-	#DIV/0!
102	Other General Income (Miscellaneous) (103 to 105)	659	-	-	-	#DIV/0!
103	Rebates on MMDA Contribution	659-1	-	-	-	#DIV/0!
104	Sales of Confiscated/Abandoned/Seized Goods & Properties	659-2	-	-	-	#DIV/0!
105	Others	659-3	-	-	-	#DIV/0!
106	TOTAL INCOME-LOCAL SOURCES (5+46)		684,905,413	355,812,024	(329,093,389)	-48%
107	EXTERNAL SOURCES					
108	Share from National Tax Collection (109+112)		1,602,093,006	773,111,586	(828,981,420)	-52%
109	Internal Revenue Allotment (110+111)	541	1,594,655,094	770,749,965	(823,905,129)	-52%
110	Current Year	541-1	1,594,655,094	770,749,965	(823,905,129)	-52%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		7,437,912	2,361,621	(5,076,291)	-68%
113	Share from Economic Zone (RA 7227)	642	456,272	56,510	(393,762)	-87%
114	Share from EVAT	643	-	-	-	#DIV/0!
115	Share from National Wealth	644	-	-	-	#DIV/0!
116	Share from PAGCOR/PCSO/Lotto	645	6,987,640	2,305,111	(4,682,529)	-67%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)					

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
119	Grants and Donations (120+121)	649	-	-	-	#DIV/0!
120	Foreign	649-1	-	-	-	#DIV/0!
121	Domestic	649-2	-	-	-	#DIV/0!
122	Subsidy Income (123+124)		-	-	-	#DIV/0!
123	Other Subsidy Income	639	-	-	-	#DIV/0!
124	Subsidy from GOCCs	637	-	-	-	#DIV/0!
125	Extraordinary Gains and Premiums (126 yo 129)		-	-	-	#DIV/0!
126	Gain on FOREX	621	-	-	-	#DIV/0!
127	Gain/Loss on Sale of Assets	623	-	-	-	#DIV/0!
128	Premium on Bonds Payable	624-1	-	-	-	#DIV/0!
129	Gain on Sale of Investments	624-2	-	-	-	#DIV/0!
130	INTER-LOCAL TRANSFERS (131+132)		100,000,000	-	(100,000,000)	-100%
131	Subsidy from LGUs	636	100,000,000	-	(100,000,000)	-100%
132	Subsidy from Other Funds	638	-	-	-	#DIV/0!
133	CAPITAL/INVESTMENT RECEIPTS (134 to 136)		-	-	-	#DIV/0!
134	Proceeds from Sale of Assets		-	-	-	#DIV/0!
135	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
136	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
137	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (138 to 140)		-	-	-	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	-	-	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)		1,702,093,006	773,111,588	(928,981,420)	-55%
142	TOTAL GENERAL FUND (106+141)		2,386,998,419	1,128,923,610	(1,258,074,809)	-53%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	524	219,469,624	199,978,362	(19,491,262)	-9%
145	Current Year	524-1	219,469,624	114,420,706	(105,048,918)	-48%
146	Fines and Penalties-Current Year	539-9	-	18,365	18,365	#DIV/0!
147	Prior Year/s	524-2	-	75,183,292	75,183,292	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	10,355,999	10,355,999	#DIV/0!
149	Donation/Grants/Aid (150)		-	-	-	#DIV/0!
150	Grants and Donations (151+152)	649	-	-	-	#DIV/0!
151	Foreign	649-3	-	-	-	#DIV/0!
152	Domestic	649-4	-	-	-	#DIV/0!
153	Other Receipts (154+155)		-	-	-	#DIV/0!
154	Interest Income	612-1	-	-	-	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#DIV/0!
156	Other Subsidy Income	639-1	-	-	-	#DIV/0!
157	INTER-LOCAL TRANSFERS (158+159)		-	-	-	#DIV/0!
158	Subsidy from LGUs	636-1	-	-	-	#DIV/0!
159	Subsidy from Other Funds	638-1	-	-	-	#DIV/0!
160	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (161+162)		-	-	-	#DIV/0!
161	Loans - Foreign		-	-	-	#DIV/0!
162	Loans - Domestic		-	-	-	#DIV/0!
163	TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+160)		219,469,624	199,978,362	(19,491,262)	-9%
164	GRAND TOTAL (GF + SEF) (142+163)		2,606,468,043	1,328,901,972	(1,277,566,071)	-49%

Certified correct:

JOSEPHINE S. DARA
Provincial/City/Municipal Treasurer

Note 1 : Income Targets figures based on the annual approved income targets.
2: Actual Receipts = Net share of the LGU.

Statement of Expenditure

Province/City/Municipality : Cavite Province																		
Period Covered: January to June 2012																		
Budget Appropriation (From the approved Budget)																		
Actual Expenditures																		
Variance (Balance)																		
Particulars	NGAS Code	PS	NOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balances to Budget Appropriation	
GENERAL FUND																		
General Public Services (total of line 7 to 38)	1000	352,574,211	820,082,303	-	170,902,523	1,443,258,937	113,920,035	188,201,720	-	-	4,937,077	306,088,832	238,654,178	733,800,483	-	185,668,448	1,138,200,105	78.89%
Office of the Governor/Mayor	1011	94,880,933	372,251,876	-	130,500,000	897,432,509	21,497,910	138,260,461	-	-	4,937,077	164,715,448	73,182,723	233,971,415	-	129,562,923	432,717,051	72.43%
Office of the Warden/Maintenance of the Prisoner	1012	17,033,797	18,888,000	-	-	35,921,797	6,973,767	2,470,830	-	-	-	8,444,417	10,060,010	16,417,370	-	-	26,477,360	73.71%
Civil Security	1013	67,579,383	38,514,640	-	-	94,093,223	18,339,646	2,132,938	-	-	-	20,471,172	49,239,737	26,382,214	-	-	75,622,051	78.70%
Barangay Secretariat	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Business Permit and Licensing Office	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Vice Governor/Mayor	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Sangguniang Panlalawigan/Panglungsod/Pang bayan	1021	52,419,772	31,843,300	-	5,330,000	89,293,072	10,083,783	6,830,367	-	-	-	34,914,160	34,325,989	24,812,933	-	5,330,000	64,478,922	72.13%
Support Services (Secretary to the Sanggunian)	1022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Prov./City/Municipal Administrator	1031	8,867,448	1,340,000	-	-	8,207,448	2,763,399	388,640	-	-	-	3,152,040	4,084,040	871,380	-	-	5,035,408	61.80%
Personnel Officer/Human Resource Management Office	1032	9,067,014	2,678,000	-	-	11,845,014	2,682,438	112,907	-	-	-	2,775,288	6,404,575	2,465,093	-	-	8,889,688	75.17%
Office of the Planning and Development Coordinator	1041	12,762,442	1,986,000	-	-	14,758,442	5,387,541	242,104	-	-	-	5,609,448	7,394,901	1,753,896	-	-	9,148,796	61.99%
Office of the Civil Registrar	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
General Services Office	1061	23,278,199	13,210,200	-	-	36,488,399	9,908,113	5,861,657	-	-	-	18,766,769	13,370,086	7,348,543	-	-	20,718,630	56.78%
Office of the Provincial/City/Municipal Budget Officer	1071	6,189,747	1,028,000	-	-	7,197,747	2,455,230	221,032	-	-	-	2,676,262	3,714,517	806,988	-	-	4,321,485	62.82%
Office of the Provincial/City/Municipal Accountant	1081	12,573,363	2,000,000	-	-	14,573,363	5,280,305	445,580	-	-	-	5,705,865	7,313,058	1,634,440	-	-	8,267,458	60.85%
Office of the Provincial/City/Municipal Treasurer	1081	19,370,657	11,812,000	-	-	31,182,657	7,782,861	8,385,782	-	-	-	13,168,672	11,587,778	8,486,208	-	-	18,033,985	57.83%
Assessor Office																		
Office of the Provincial/City/Municipal Assessor	1101	18,608,032	3,080,760	-	-	21,688,792	7,701,794	301,325	-	-	-	8,083,914	10,846,238	2,779,540	-	-	13,625,778	62.82%
Real Property Tax Administration Office	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Provincial/City/Municipal Auditor	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Information Services																		
Office of the Information Officer	1121	6,971,791	6,002,800	-	-	12,974,591	3,051,430	649,488	-	-	-	3,700,907	3,920,353	5,353,332	-	-	9,273,684	71.46%
Library Services	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Legal Officer	1131	5,192,933	1,435,000	-	-	6,627,933	1,992,770	198,531	-	-	-	2,191,301	3,200,163	1,236,489	-	-	4,436,632	66.94%
Office of the Provincial/City/Municipal Prosecutor	1141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Regional Trial Court	1151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
City/Municipal Trial Court	1156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Registry of Deeds	1161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Mining Claim Registrations	1171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Police Department	1181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Fire Protection Services	1191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Offices	1192	-	424,301,427	-	34,772,523	489,073,950	-	32,720,823	-	-	-	22,720,823	-	-	-	-	-	#DIV/0!
20% Local Development Fund	1912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SOCIAL SERVICES (41+52+62+66+77)		357,530,207	501,600,400	-	62,786,498	921,915,196	107,892,001	51,771,467	-	-	62,786,498	222,229,968	249,847,296	445,837,934	-	-	699,585,230	75.89%
Department of Education (line 42 to 51)	3600	1,102,172	2,188,000	-	-	3,291,172	955,160	367,497	-	-	-	1,322,657	148,912	1,820,603	-	-	1,968,015	59.81%
General Administration	3311	1,103,172	2,188,000	-	-	3,291,172	955,160	367,497	-	-	-	1,322,657	148,912	1,820,603	-	-	1,968,515	59.81%
Elementary School	3321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Secondary School	3322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
University/College Education School	3323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vocational/Technical School	3324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Adult Education	3325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Education Subsidiary Services	3331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Manpower Development Management Tool	3351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
20% Local Development Fund	3918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Others	3999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Health, Nutrition & Population Control (line 53-56 to 62)	4000	340,223,297	283,654,330	-	-	643,877,627	100,823,242	38,687,358	-	-	-	138,480,597	239,600,985	184,736,975	-	-	404,397,150	74.35%
Office of the Health Officer (54-55)	4411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Field Projects (Immunization, Blood Donors etc)	4411-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Rural Health Unit (RHU)	4411-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Day Care Clinic	4413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Provincial/City/Municipal Hospital	4421	332,267,063	202,174,330	-	-	534,441,393	98,466,971	38,708,346	-	-	-	137,195,318	233,780,682	183,488,962	-	-	397,246,694	74.35%
Chest Clinic	4431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Office of the Population Officer	4999-1	7,955,844	1,480,000	-	-	9,435,844	2,136,271	148,007	-	-	-	2,284,278	5,819,373	1,330,983	-	-	7,150,366	75.78%
20% Local Development Fund	4918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Health Services	4899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Labor & Employment (53+64)	5000	-	1,387,420	-	-	1,387,420	-	25,921	-	-	-	25,921	-	-	-	-	-	#DIV/0!

130	Interest Payment-Foreign(Debt Service-Interest)	9924																#DIV/0!
131	Misc. Other Purposes (line 132 to 142)																	#DIV/0!
132	Calamity Fund (5% calamity fund)	9991																#DIV/0!
133	Interfund Transfers, Not Elsewhere Classified	9992																#DIV/0!
134	Aids to National Government Agencies	9993																#DIV/0!
135	Aids to Barangays	9994																#DIV/0!
136	Interlocal Govt. Transfer, Not Elsewhere Classified	9995																#DIV/0!
137	Interspecial Account Transfers	9996																#DIV/0!
138	Aids to Non-Govt Entities, Not Elsewhere Classified	9997																#DIV/0!
139	Budgetary Reserve	9998																#DIV/0!
140	Others	9999																#DIV/0!
141	2% Extraordinary Exp	9999-1																#DIV/0!
142	20% Development Fund	9999-2																#DIV/0!
143	TOTAL GENERAL FUND (6+40 + 81+113)		887,038,559	1,565,090,283	39,000,000	295,869,807	2,708,998,419	288,225,289	280,238,559	12,534,308	130,204,160	681,202,307	578,813,290	1,254,861,884	28,485,892	185,865,446	2,025,796,112	74.84%
144	Special Education Fund																	#DIV/0!
145	Department of Education	3000-1																#DIV/0!
146	General Administration	3311-1	3,888,000	108,400,000		10,000,000	120,088,000	712,250	45,754,309		9,990,786	66,457,348	2,953,750	60,545,881		9,214	83,808,855	52.98%
147	Elementary School	3321-1																#DIV/0!
148	Secondary School	3322-1																#DIV/0!
149	University/College Education School	3323-1																#DIV/0!
150	Vocational/Technical School	3324-1																#DIV/0!
151	Adult Education	3325-1																#DIV/0!
	Education Subsidiary Services	3331-1																#DIV/0!
153	Manpower Development Management Tool	3351-1																#DIV/0!
154	Maint. Of Sports Cir, Athletic Fields, Playground	3361-1																#DIV/0!
155	Loan Amortization-Domestic(Debt Service-Principal)				40,000,000		40,000,000			13,266,896		13,266,896			26,743,004		26,743,004	66.88%
156	Interest Payment-Domestic(Debt Service-Interest)				20,000,000		20,000,000			10,894,027		10,894,027			9,105,973		9,105,973	45.53%
157	Others	3999-1																#DIV/0!
158	TOTAL SEF (total line 146 to 157)		3,888,000	108,400,000	60,000,000	10,000,000	180,088,000	712,250	48,764,309	24,151,023	6,880,786	80,808,368	2,953,750	60,645,881	36,848,977	9,214	99,457,832	55.23%
159	TOTAL EXPENDITURES (GF+SEF) (143+158)		870,704,559	1,673,490,283	99,000,000	305,869,807	2,887,086,419	288,937,539	295,992,878	38,685,331	140,194,946	781,810,675	581,767,040	1,315,497,375	62,314,669	185,674,660	2,125,253,744	73.61%
160	Payment of Account Payables (Prior Year) -GF								16,618,390	99,147,450	214,363,041	330,148,881	(18,618,390)	(99,147,450)		(214,363,041)	(330,148,881)	#DIV/0!
161	Payment of Account Payables (Prior Year) -SEF								98,500.0	8,124,933.60			8,223,434	(98,500)	(8,124,934)		(8,223,434)	#DIV/0!

Certified correct:


 JOSEPHINE D. DAZA
 Provincial/City/Municipal Treasurer