

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to June 2013		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D + E)	% of General + SEF to Total Income (GF+SEF )
3		B	C	D	E	F	G
4		A					
5	LOCAL SOURCES (6+10)	834,844,000	271,959,035	167,036,459	-	438,995,494	33.32%
6	TAX REVENUE (7+8+9)	539,000,000	225,912,691	167,020,039	-	392,932,629	29.81%
7	Real Property Tax	327,000,000	111,898,868	167,020,039	-	278,918,904	0.211691048
8	Tax on Business	103,000,000	72,868,799	-	-	72,868,799	0.055305224
9	Other Taxes	109,000,000	41,044,926	-	-	41,044,926	0.031151863
10	NON-TAX REVENUE (11+12+13+14)	295,844,000	46,146,444	16,420	-	46,162,868	3.50%
11	Regulatory Fees (Permit and Licenses)	9,000,000	9,934,783	-	-	9,934,783	0.007540201
12	Service/User Charges (Service Income)	123,900,000	30,200,605	-	-	30,200,605	0.022921349
13	Income from Economic Enterprises (Business Income)	156,944,000	2,545,204	-	-	2,545,204	0.001931733
14	Other Receipts	6,000,000	3,465,853	16,420	-	3,482,273	0.002642941
15	EXTERNAL SOURCES (16+17+18+19)	1,923,419,402	678,579,843	-	60,402,645	939,982,488	66.68%
16	Internal Revenue Allotment	1,816,431,762	675,047,282	-	-	675,047,282	0.664134534
17	SHARES FROM NATIONAL TAX COLLECTIONS	6,937,640	-	-	-	-	0
18	INTER-LOCAL TRANSFER	100,000,000	3,532,561	-	-	3,532,561	0.002691107
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	60,402,645	60,402,645	0
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,788,263,402	1,150,538,878	167,036,459	60,402,645	1,377,977,992	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (P5 + MOOE+FE)	-	-	-	-	-	-
22	General Public Service	1,137,202,659	350,085,738	-	38,531,494	388,627,231	0.561236454
23	Department of Education	109,182,055	445,769	36,127,989	-	36,573,788	0.056691181
24	Health, Nutrition & Population Control	548,379,936	145,115,934	-	-	145,115,934	0.232634516
25	Labor & Employment	1,244,178	62,715	-	-	62,715	0.000100538
26	Housing & Community Development	3,908,637	800,225	-	-	800,225	0.001282836
27	Social Services & Social Welfare	165,481,347	11,168,588	-	-	11,168,588	0.017896284
28	Economic Services	270,419,961	67,710,470	-	-	67,710,470	0.108546264
29	Debt Service (FE) (Interest Expenses & Other Charges)	8,000,000	1,493,544	10,777,679	-	12,271,224	0.019671928
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	2,243,818,362	676,887,565	46,905,669	38,531,494	692,325,147	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	614,445,020	673,651,313	120,130,790	21,871,152	715,652,836	-
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)	574,445,020	42,700,489	-	-	42,700,489	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital C	574,445,020	42,700,489	-	-	42,700,489	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	14,859,307	-	24,964,862	100.00%
48	Payment of Loan Amortization	30,000,000	10,305,556	14,859,307	-	24,964,862	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	604,445,020	53,006,044	14,859,307	-	67,665,351	-
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(90,000,000)	620,644,850	105,471,483	21,871,152	647,987,484	-
52	ADD: CASH BALANCE, BEGINNING	509,437,970	428,972,861	15,857,502	64,607,387	509,437,970	-
53	FUNDS AVAILABLE (51+52)	419,437,970	849,617,831	121,328,985	86,478,539	1,167,423,354	-
54	Less: Payment of Prior Year Accounts Payable	392,133,454	369,712,690	22,420,763	-	392,133,454	-
55	FUND BALANCE, END (53-54)	27,304,516	679,905,140	98,908,222	86,478,539	765,261,901	-

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 D. DAZA  
 Provincial/City/Municipal Treasurer

## Statement of Receipts Sources

1 Province/City/Municipality - Cavite Province							
2 Period Covered - January to June 2013							
	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target	
<b>4 LOCAL SOURCES</b>							
<b>6 TAX REVENUES (6+22+39)</b>			<b>339,000,000</b>	<b>226,812,691</b>	<b>(113,187,409)</b>	<b>-33%</b>	
<b>6 REAL PROPERTY TAX (7+12+17)</b>			<b>127,000,000</b>	<b>111,898,866</b>	<b>(15,101,134)</b>	<b>-12%</b>	
<b>7 Real Property Tax - Basic (8+9+10+11)</b>			<b>523 127,000,000</b>	<b>111,851,267</b>	<b>(15,138,533)</b>	<b>-12%</b>	
8 Current Year			523-1 127,000,000	63,577,108	(63,422,894)	-50%	
9 Fines and Penalties - Current Year			539-1	14,419	14,419	#DIV/0!	
10 Prior Year/s			523-2	43,230,513	#VALUE!	#VALUE!	
11 Fines and Penalties - Prior Year/s			539-2	5,039,430	#VALUE!	#VALUE!	
<b>12 Special Levy on Idle Lands (13+14+15+16)</b>			<b>525</b>	<b>37,399</b>	<b>37,399</b>	<b>#DIV/0!</b>	
13 Current Year			525-1	37,399	37,399	#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!	
<b>17 Special Levy on Land Benefited by Public Works Projects (18+19+20+21)</b>			<b>526</b>			<b>#DIV/0!</b>	
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!	
<b>22 TAX ON BUSINESS (total of line 23+24+35 to 38)</b>				<b>103,000,000</b>	<b>72,968,799</b>	<b>(30,131,201)</b>	<b>-26%</b>
23 Amusement Tax			509			#DIV/0!	
24 Business Tax (25 to 33)			507	2,000,000	1,597,649	(402,351)	-20%
26 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	2,000,000	1,597,649	(402,351)	-20%
34 Other Business Taxes			507-9			#DIV/0!	
35 Franchise Tax			512	70,000,000	51,376,011	(18,623,989)	-27%
36 Motor Vehicle Users Tax (Delivery Trucks and Vans)			529	30,000,000	19,426,500	(10,573,500)	-35%
37 Tax on Sand, Gravel & Other Quarry Resources			528	1,000,000	468,639	(531,361)	-53%
38 Fines and Penalties - Business Taxes			539-7			#DIV/0!	
<b>39 OTHER TAXES (total of line 40 to 45)</b>				<b>109,000,000</b>	<b>41,644,926</b>	<b>(67,355,074)</b>	<b>-52%</b>
40 Community Tax - Corporation			531-1			#DIV/0!	
41 Community Tax - Individual			531-2			#DIV/0!	
42 Professional Tax			516	1,000,000	459,900	(540,100)	-54%
43 Real Property Transfer Tax			517	100,000,000	33,602,418	(66,397,582)	-66%
44 Other Taxes			538			#DIV/0!	
45 Fines and Penalties - Other Taxes			539-8	8,000,000	6,882,608	(1,017,392)	-13%
<b>46 NON-TAX REVENUES (47+53+51+59)</b>				<b>295,844,000</b>	<b>46,146,444</b>	<b>(249,697,556)</b>	<b>-84%</b>
<b>47 Regulatory Fees (Permit and Licenses) (48+58+51+62)</b>				<b>9,000,000</b>	<b>9,934,783</b>	<b>934,783</b>	<b>10%</b>
48 Permit and Licenses (49 to 57)			556	9,000,000	9,934,783	934,783	10%
49 Fees on Weights and Measures			557			#DIV/0!	
50 Fishery Rental Fees and Privilege Fees			558-1			#DIV/0!	
51 Franchising and Licensing Fees			551			#DIV/0!	
52 Business Permit Fees			551	1,000,000	20,500	(979,500)	-98%
53 Building Permit Fees			556-2			#DIV/0!	
54 Zonal/Location Permit Fees			556-3	8,000,000	1,063,943	(6,936,057)	-87%
55 Tricycle Operators Permit Fees			556-4			#DIV/0!	
56 Occupational Fees			558			#DIV/0!	
57 Other Permit & Licenses			558		8,850,340	8,850,340	#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
58	Registration Fees (59+60)	552				#DIV/0!
59	Cattle/Animal Registration Fees	552-1				#DIV/0!
60	Civil Registration Fees	552-2				#DIV/0!
61	Market & Slaughterhouse Fees	558				#DIV/0!
62	Fines and Penalties, Permits and Licenses	559				#DIV/0!
63	Service/User Charges (Service Income) (64+69+74 to 80)		123,500,000	30,200,606	(93,699,395)	-76%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	957,985	(2,042,015)	-66%
65	Police Clearance	555-1				#DIV/0!
66	Secretary's Fees	555-2	3,000,000	957,985	(2,042,015)	-69%
67	Health Certificate	555-3				#DIV/0!
68	Other Clearance and Certification	555-4				#DIV/0!
69	Other Fees (70 to 73)	558	900,000	240,219	(659,781)	-73%
70	Garbage Fees	601				#DIV/0!
71	Wharfage Fees	584				#DIV/0!
72	Toll Fees	581				#DIV/0!
73	Others	568-1	900,000	240,219	(659,781)	-73%
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	45,000,000	7,179,847	(37,820,153)	-84%
78	Medical, Dental and Laboratory Fees	597	75,000,000	21,822,563	(53,177,447)	-71%
79	Inspection Fees	553				#DIV/0!
80	Printing and Publication Fees	588-2				#DIV/0!
81	Income from Economic Enterprises (82)		156,944,000	2,545,204	(154,398,796)	-98%
82	Income from Economic Enterprises (83 to 96)	611	156,944,000	2,545,204	(154,398,796)	-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	1,644,000	886,240	(757,760)	-49%
96	Income from Trading Business	611-12				#DIV/0!
97	Other Economic Enterprises	695-13	155,300,000	1,858,964	(153,641,036)	-99%
98	Fines and Penalties-Economic Enterprises	619				#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	3,465,853	(2,534,147)	-42%
100	Interest Income	612	6,000,000	3,465,853	(2,534,147)	-42%
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)		634,644,600	271,959,036	(362,684,966)	-57%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (109+112)		1,823,419,402	875,047,282	(948,372,120)	-52%
109	Internal Revenue Allotment (110+111)	541	1,819,491,782	875,047,282	(944,384,480)	-52%
110	Current Year	541-1	1,819,491,782	875,047,282	(944,384,480)	-52%
111	Prior Year	541-2				#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		6,927,640		(6,927,640)	-100%
113	Share from Economic Zone (RA 7227)	642				#DIV/0!
114	Share from EVAT	643				#DIV/0!
115	Share from National Wealth	644				#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
116	Share from PAGCOR/PCSD/Lotto	645	6,997,640	-	(6,997,640)	-100%
117	Share from Tobacco Excise Tax (RA 7171)	648	-	-	-	#DIV/0!
118	<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+128)</b>					#DIV/0!
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 to 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	<b>INTER-LOCAL TRANSFERS (131+132)</b>		100,000,000	3,532,561	(96,467,439)	-96%
131	Subsidy from LGUs	636	100,000,000	3,532,561	(96,467,439)	-96%
132	Subsidy from Other Funds	638	-	-	-	#DIV/0!
133	<b>CAPITAL INVESTMENT RECEIPTS (134 to 136)</b>					#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	<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (138 to 140)</b>					#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	-	-	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)</b>		1,923,419,402	878,679,643	(1,044,839,559)	-54%
142	<b>TOTAL GENERAL FUND (106+141)</b>		2,588,263,402	1,150,638,878	(1,407,724,524)	-55%
143	<b>SPECIAL EDUCATION FUND</b>					#DIV/0!
144	Special Education Tax (145 to 148)	624	200,000,000	167,020,039	(32,979,962)	-16%
145	Current Year	624-1	200,000,000	92,850,417	(107,149,583)	-54%
146	Fines and Penalties-Current Year	539-9	-	20,598	20,598	#DIV/0!
147	Prior Year/s	624-2	-	66,301,345	66,301,345	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	7,847,678	7,847,678	#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)		-	16,420	16,420	#DIV/0!
154	Interest Income	612-1	-	16,420	16,420	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#DIV/0!
156	Other Subsidy Income	639-1	-	-	-	#DIV/0!
157	<b>INTER-LOCAL TRANSFERS (158+159)</b>					#DIV/0!
158	Subsidy from LGUs	636-1	-	-	-	#DIV/0!
159	Subsidy from Other Funds	638-1	-	-	-	#DIV/0!
160	<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (161+162)</b>					#DIV/0!
161	Loans - Foreign		-	-	-	#DIV/0!
162	Loans - Domestic		-	-	-	#DIV/0!
163	<b>TOTAL SPECIAL EDUCATION FUND (144+149+153+158+157+160)</b>		200,000,000	167,038,458	(32,963,542)	-16%
164	<b>GRAND TOTAL (GF + SEF) (142+163)</b>		2,788,263,402	1,317,678,337	(1,440,688,065)	-52%

Certified correct:

JOSEPHINE D. DAZA  
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

1 Province/City/Municipality : Cavite Province																			
2 Period Covered: January to June 2013																			
3																			
Budget Appropriation (from the approved Budget)																			
Actual Expenditures																			
Variance (Balance)																			
4	Particulars	NGAS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balance to Budget Appropriation	
<b>5 GENERAL FUND</b>																			
6	General Public Services ( total of line 7 to 39)	1000	307,393,230	769,619,553	-	123,514,300	1,200,527,083	107,120,709	242,678,029	-	4,819,297	354,614,968	260,282,671	525,644,562	-	123,595,053	910,602,164	71.66%	
7	Office of the Governor/Mayor	1011	66,606,261	375,856,328	-	90,600,000	833,061,579	10,430,882	126,787,218	-	54,874	786,272,674	56,476,369	280,068,110	-	90,445,126	886,869,605	74.45%	
8	Office of the Warden/Maintenance of the Prisoner	1012	18,209,238	16,612,000	-	-	34,821,238	5,257,184	2,695,332	-	-	8,152,537	12,062,052	15,818,848	-	-	28,568,659	77.80%	
9	Civil Security	1013	72,609,244	26,769,060	-	-	99,378,304	24,667,375	5,416,990	-	-	29,884,365	48,036,889	21,379,010	-	-	69,403,678	69.83%	
10	Barangay Secretariat	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
11	Business Permit and Licensing Office	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
12	Office of the Vice Governor/Mayor	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
13	Sangguniang Panlalawigan/Panglungsod/Pang bayan	1021	59,303,707	39,798,450	-	6,750,000	101,652,157	18,053,229	6,652,154	-	2,376,815	29,362,199	40,280,478	27,848,299	-	4,373,183	72,459,658	71.16%	
14	Support Services(Secretary to the Sanggunian)	1022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
15	Office of the Prov./City/Municipal Administrator	1031	9,293,055	1,340,000	-	-	10,633,055	2,640,853	326,676	-	-	2,967,529	6,682,282	1,019,305	-	-	7,665,557	72.09%	
16	Personnel Office/Human Resource Management Office	1032	9,235,614	2,488,200	-	-	11,723,814	2,627,285	70,178	-	-	2,697,463	6,768,349	2,418,022	-	-	9,186,371	77.84%	
17	Office of the Planning and Development Coordinator	1041	12,096,889	1,776,400	-	-	13,873,289	4,201,896	120,714	-	-	4,322,610	7,896,093	1,656,698	-	-	9,550,689	68.84%	
18	Office of the Civil Registrar	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
19	General Services Office	1061	24,889,889	11,049,180	-	-	35,939,069	8,852,289	4,687,641	-	-	13,539,930	16,137,720	6,381,539	-	-	22,499,259	62.43%	
20	Office of the Provincial/City/Municipal Budget Officer	1071	6,719,931	828,700	-	-	7,548,631	2,180,631	136,304	-	-	2,316,935	4,635,000	792,396	-	-	5,325,396	69.68%	
21	Office of the Provincial/City/Municipal Accountant	1081	13,589,833	1,680,000	-	-	15,269,833	4,387,940	312,632	-	-	4,800,572	9,201,993	1,867,189	-	-	10,869,182	69.80%	
22	Office of the Provincial/City/Municipal Treasurer	1091	21,372,933	11,829,000	-	-	33,201,933	8,088,056	2,365,270	-	-	10,453,326	19,314,678	9,483,730	-	-	22,778,608	68.61%	
23	Assessor Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
24	Office of the Provincial/City/Municipal Assessor	1101	20,889,073	3,588,854	-	-	24,477,927	7,186,450	282,973	-	-	7,472,422	13,882,619	3,305,711	-	-	16,999,325	68.44%	
25	Real Property Tax Administration Office	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
26	Office of the Provincial/City/Municipal Auditor	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
27	Information Services	1011-3	10,476,002	12,253,000	-	-	22,729,002	4,281,262	1,267,639	-	-	5,548,901	15,716,720	10,935,370	-	-	26,711,900	92.88%	
28	Office of the Information Officer	1121	7,632,412	5,076,520	-	-	12,708,932	2,727,601	414,619	-	-	3,142,220	4,604,611	4,694,001	-	-	9,489,612	75.88%	
29	Library Services	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
30	Office of the Legal Officer	1131	4,690,631	1,201,500	-	-	5,892,131	1,797,976	189,077	-	-	1,987,053	3,692,853	1,132,423	-	-	5,028,076	71.87%	
31	Office of the Provincial/City/Municipal Prosecutor	1141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
32	Regional Trial Court	1151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
33	City/Municipal Trial Court	1159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
34	Office of the Registry of Deeds	1161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
35	Mining Claim Registrations	1171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
36	Police Department	1181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
37	Fire Protection Services	1191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
38	Other Offices	1192	-	268,291,627	-	31,294,300	299,585,927	-	69,790,501	-	-	2,387,558	92,178,059	188,471,126	-	28,876,742	187,347,868	68.16%	
39	20% Local Development Fund	1912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
40	<b>SOCIAL SERVICES (41+52+62+65+77)</b>	-	393,774,310	338,421,234	-	128,456,304	860,651,847	131,917,350	26,670,402	-	-	33,208,969	190,796,201	251,866,489	310,760,832	-	95,249,336	657,856,856	77.62%
41	Department of Education (Line 42 to 51)	3000	1,182,033	-	-	-	1,182,033	445,769	-	-	-	445,769	736,268	736,268	-	-	798,269	62.29%	
42	General Administration	3311	1,182,033	-	-	-	1,182,033	445,769	-	-	-	445,769	736,268	736,268	-	-	798,269	62.29%	
43	Elementary School	3321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
44	Secondary School	3322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
45	University/College Education School	3323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
46	Vocational/Technical School	3324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
47	Adult Education	3325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
48	Education Subsidiary Services	3331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
49	Manpower Development Management Tool	3351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
50	20% Local Development Fund	3918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
51	Others	3999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
52	<b>Health, Nutrition &amp; Population Control (Line 53+56 to 61)</b>	-	385,398,859	183,293,277	-	-	568,692,136	128,044,457	19,124,777	-	-	147,169,234	239,188,602	184,409,590	-	-	183,294,392	73.94%	
53	Office of the Health Officer (54+55)	4411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
54	Field Projects (Immunization, Blood Donors, etc)	4411-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
55	Rural Health Unit (RHU)	4411-2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
56	Day Care Clinic	4413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
57	Office of the Provincial/City/Municipal Hospital	4421	356,804,720	181,891,277	-	-	538,696,997	128,451,083	19,080,384	-	-	147,531,467	203,183,637	182,670,693	-	-	386,024,830	78.83%	
58	Chest Clinic	4431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
59	Office of the Population Officer	4899-1	9,491,839	1,332,000	-	-	10,823,839	2,490,074	94,393	-	-	2,584,467	6,001,885	1,237,607	-	-	7,298,472	75.89%	
60	20% Local Development Fund	4918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
61	Other Health Services	4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
62	<b>Labor &amp; Employment (53+64)</b>	5000	-	1,244,178	-	-	1,244,178	-	62,716	-	-	62,716	-	1,181,463	-	-	1,181,463	94.86%	



