

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to September 2013							
3		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total D+ E) (C +	% of General + SEF to Total Income(GF+SE F)
4	A	B	C	D	E	F	G
5	LOCAL SOURCES (6+10)	841,844,000	351,292,120	198,171,296	-	549,463,416	28.71%
6	TAX REVENUE (7+8+9)	546,000,000	291,043,087	198,154,876	-	489,197,963	25.56%
7	Real Property Tax	327,000,000	130,583,675	198,154,876		328,738,551	0.171756621
8	Tax on Business	110,000,000	97,147,089			97,147,069	0.050756604
9	Other Taxes	109,000,000	63,312,343			63,312,343	0.033078913
10	NON-TAX REVENUE (11+12+13+14)	295,844,000	60,249,033	14,420	-	60,265,453	3.15%
11	Regulatory Fees (Permit and Licenses)	9,000,000	10,521,611	-		10,521,611	0.005497245
12	Service/User Charges (Service Income)	123,900,000	39,721,477	-		39,721,477	0.020753352
13	Income from Economic Enterprises (Business Income)	156,944,000	6,068,004	-		6,068,004	0.003170361
14	Other Receipts	6,000,000	3,937,940	16,420		3,954,360	0.002066042
15	EXTERNAL SOURCES (16+17+18+19)	1,923,419,402	1,364,515,495	-	75,330,186	1,439,845,681	71.29%
16	Internal Revenue Allotment	1,816,431,762	1,357,831,989	-		1,357,831,989	0.709428919
17	SHARES FROM NATIONAL TAX COLLECTIONS	6,987,640	1,835,692	-		1,835,692	0.000959098
18	INTER-LOCAL TRANSFER	100,000,000	4,847,813	-		4,847,813	0.002532646
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	75,330,186	75,330,186	0
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,765,263,402	1,715,807,614	198,171,296	75,330,186	1,989,309,096	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
22	General Public Service	1,235,450,247	558,368,125	-	66,288,169	624,686,294	0.556380279
23	Department of Education	111,780,240	686,608	38,726,174	-	39,412,841	0.039270418
24	Health, Nutrition & Population Control	548,751,936	262,240,721	-	-	262,240,721	0.261293079
25	Labor & Employment	1,244,178	239,879	-	-	239,879	0.000239012
26	Housing & Community Development	3,908,037	1,297,681	-	-	1,297,681	0.001292992
27	Social Services & Social Welfare	131,308,994	24,572,360	-	-	24,572,360	0.024483565
28	Economic Services	247,288,703	100,428,741	-	-	100,428,741	0.100085828
29	Debt Service (FE) (Interest Expenses & Other Charges)	8,000,000	2,676,138	14,360,253	-	17,036,390	0.016974827
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	2,287,732,334	950,540,312	53,086,426	66,288,169	1,069,914,908	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATION	477,531,068	765,267,302	145,084,870	9,042,017	919,394,188	-
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)	-	20,128,532	-	-	20,128,532	100.00%
39	Acquisition of Loans	-	20,128,532	-	-	20,128,532	1
40	Issuance of Bonds	-	-	-	-	-	0
41	TOTAL NON-INCOME RECEIPTS (34+38)	-	20,128,532	-	-	20,128,532	#DIV/0!
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	554,230,616	161,851,450	2,707,690	-	164,559,140	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capita	554,230,616	161,851,450	2,707,690	-	164,559,140	1
45	Purchase/Construct of Property Plant and Equipment (Assets/Capita	-	-	-	-	-	0
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0
47	DEBT SERVICE (48+49) (Principal Cost)	30,000,000	18,034,722	19,545,742	-	37,580,465	100.00%
48	Payment of Loan Amortization	30,000,000	18,034,722	19,545,742	-	37,580,465	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	584,230,616	179,886,173	22,253,432	-	202,139,605	
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(106,699,548)	605,509,661	122,831,438	9,042,017	737,383,116	
52	ADD: CASH BALANCE, BEGINNING	509,437,870	428,972,981	15,857,502	64,607,387	509,437,870	
53	FUNDS AVAILABLE (51+52)	402,738,322	1,034,482,642	138,688,940	73,649,404	1,246,820,986	
54	Less: Payment of Prior Year Accounts Payable	469,074,098	439,933,006	29,141,092	-	469,074,098	
55	FUND BALANCE, END (53-54)	(66,335,776)	594,549,636	109,547,848	73,649,404	777,746,888	
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 D. DAZA  
 Provincial/City/Municipal Treasurer

## Statement of Receipts Sources

1 Province/City/Municipality - Cavite Province						
2 Period Covered - January to September 2013						
3		BLGF	Income Target	Actual Receipts	Excess of Actual	% of
Particulars		Acct. Code	(Approved Budget)		VS Target	Over/ (Under) to Target
4 LOCAL SOURCES						
5 TAX REVENUES (6+22+39)			346,000,000	291,043,087	(54,956,913)	-16%
6 REAL PROPERTY TAX (7+12+17)			127,000,000	130,583,675	3,583,675	3%
7 Real Property Tax -Basic (8+9+10+11)		523	127,000,000	130,546,276	3,546,276	3%
8 Current Year		523-1	127,000,000	72,775,894	(54,224,106)	-43%
9 Fines and Penalties-Current Year		539-1	-	20,461	20,461	#DIV/0!
10 Prior Year/s		523-2	-	50,169,732	#VALUE!	#VALUE!
11 Fines and Penalties-Prior Year/s		539-2	-	7,580,189	#VALUE!	#VALUE!
12 Special Levy on Idle Lands (13+14+15+16)		525	-	37,399	37,399	#DIV/0!
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!
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)			110,000,000	97,147,069	(12,852,931)	-12%
23 Amusement Tax		509	-	-	-	#DIV/0!
24 Business Tax (25 to 33)		507	2,000,000	2,417,128	417,128	21%
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 Paddlers		507-7	-	-	-	#DIV/0!
32 Printing & Publication Tax		527	-	-	-	#DIV/0!
33 Tax on Amusement Place		507-8	2,000,000	2,417,128	417,128	21%
34 Other Business Taxes		507-9	-	-	-	#DIV/0!
35 Franchise Tax		512	70,000,000	72,488,210	2,488,210	4%
36 Motor Vehicle Users Tax (Delivery Trucks and Vans)		529	37,000,000	21,788,500	(15,231,500)	-41%
37 Tax on Sand, Gravel & Other Quarry Resources		528	1,000,000	473,231	(526,769)	-53%
38 Fines and Penalties-Business Taxes		539-7	-	-	-	#DIV/0!
39 OTHER TAXES (total of line 40 to 45)			109,000,000	63,312,343	(45,687,657)	-42%
40 Community Tax-Corporation		531-1	-	-	-	#DIV/0!
41 Community Tax-Individual		531-2	-	-	-	#DIV/0!
42 Professional Tax		516	1,000,000	495,000	(505,000)	-51%
43 Real Property Transfer Tax		517	100,000,000	52,882,223	(47,117,777)	-47%
44 Other Taxes		538	-	-	-	#DIV/0!
45 Fines and Penalties-Other Taxes		539-8	8,000,000	9,935,119	1,935,119	24%
46 NON-TAX REVENUES (47+63+81+99)			295,844,000	60,249,033	(235,594,967)	-80%
47 Regulatory Fees (Permit and Licenses) (48+58+61+62)			9,000,000	10,521,611	1,521,611	17%
48 Permit and Licenses ( 49 to 57)		556	9,000,000	10,521,611	1,521,611	17%
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	1,000,000	22,000	(978,000)	-98%
53 Building Permit Fees		556-2	-	-	-	#DIV/0!
54 Zonal/Location Permit Fees		556-3	8,000,000	1,649,271	(6,350,729)	-79%
55 Tricycle Operators Permit Fees		556-4	-	-	-	#DIV/0!

Particulars				BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3								
56			Occupational Fees	558	-	-	-	#DIV/0!
57			Other Permit & Licenses	568	-	8,850,340	8,850,340	#DIV/0!
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	598	-	-	-	#DIV/0!
62			Fines and Penalties-Permits and Licenses	569	-	-	-	#DIV/0!
63			<b>Service/User Charges (Service Income) (64+69+74 to80)</b>		<b>123,900,000</b>	<b>39,721,477</b>	<b>(84,178,523)</b>	<b>-68%</b>
64			Clearance and Certification Fees (65 to 68)	555	3,000,000	1,406,070	(1,593,930)	-53%
65			Police Clearance	555-1	-	-	-	#DIV/0!
66			Secretary's Fees	555-2	3,000,000	1,406,070	(1,593,930)	-53%
67			Health Certificate	555-3	-	-	-	#DIV/0!
68			Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69			Other Fees (70 to 73)	568	900,000	344,727	(555,273)	-62%
70			Garbage Fees	601	-	-	-	#DIV/0!
71			Wharfage Fees	594	-	-	-	#DIV/0!
72			Toll Fees	591	-	-	-	#DIV/0!
73			Others	568-1	900,000	344,727	(555,273)	-62%
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	9,987,257	(35,012,743)	-78%
78			Medical, Dental and Laboratory Fees	597	75,000,000	27,983,424	(47,016,576)	-63%
79			Inspection Fees	553	-	-	-	#DIV/0!
80			Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81			<b>Income from Economic Enterprises (82)</b>		<b>156,944,000</b>	<b>6,068,004</b>	<b>(150,875,996)</b>	<b>-96%</b>
82			Income from Economic Enterprises (83 to 98)	611	156,944,000	6,068,004	(150,875,996)	-96%
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	2,261,010	617,010	38%
96			Income from Trading Business	611-12	-	-	-	#DIV/0!
97			Other Economic Enterprises	695-13	155,300,000	3,806,994	(151,493,006)	-98%
98			Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99			<b>Other Income/Receipts (Other General Income) (100 to 102)</b>		<b>6,000,000</b>	<b>3,937,940</b>	<b>(2,062,060)</b>	<b>-34%</b>
100			Interest Income	612	6,000,000	3,937,940	(2,062,060)	-34%
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			<b>TOTAL INCOME-LOCAL SOURCES (5+46)</b>		<b>641,844,000</b>	<b>351,292,120</b>	<b>(290,551,880)</b>	<b>-45%</b>
107			<b>EXTERNAL SOURCES</b>					<b>#DIV/0!</b>
108			<b>Share from National Tax Collection (109+112)</b>		<b>1,823,419,402</b>	<b>1,359,667,681</b>	<b>(463,751,721)</b>	<b>-25%</b>
109			Internal Revenue Allotment (110+111)	541	1,816,431,762	1,357,831,989	(458,599,773)	-25%
110			Current Year	541-1	1,816,431,762	1,357,831,989	(458,599,773)	-25%
111			Prior Year	541-2	-	-	-	#DIV/0!
112			<b>Other Share from National Tax Collection (113 to 117)</b>		<b>6,987,640</b>	<b>1,835,692</b>	<b>(5,151,948)</b>	<b>-74%</b>

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
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!
116	Share from PAGCOR/PCSO/Lotto	645	6,987,640	1,835,692	(5,151,948)	-74%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)</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 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	<b>INTER-LOCAL TRANSFERS (131+132)</b>		100,000,000	4,847,813	(95,152,187)	-95%
131	Subsidy from LGUs	636	100,000,000	4,847,813	(95,152,187)	-95%
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>		-	20,128,532	20,128,532	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	20,128,532	20,128,532	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)</b>		<b>1,923,419,402</b>	<b>1,384,644,027</b>	<b>(538,775,375)</b>	<b>-28%</b>
142	<b>TOTAL GENERAL FUND (106+141)</b>		<b>2,565,263,402</b>	<b>1,735,936,145</b>	<b>(829,327,256)</b>	<b>-32%</b>
143	<b>SPECIAL EDUCATION FUND</b>					#DIV/0!
144	<b>Special Education Tax (145 to 148)</b>	524	200,000,000	198,154,876	(1,845,124)	-1%
145	Current Year	524-1	200,000,000	106,394,093	(93,605,907)	-47%
146	Fines and Penalties-Current Year	539-9	-	29,265	29,265	#DIV/0!
147	Prior Year/s	524-2	-	80,255,535	80,255,535	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	11,475,963	11,475,963	#DIV/0!
149	<b>Donation/Grants/Aid (150)</b>		-	-	-	#DIV/0!
150	Grants and Donations (151+152)	649	-	-	-	#DIV/0!
151	Foreign	649-3	-	-	-	#DIV/0!
152	Domestic	649-4	-	-	-	#DIV/0!
153	<b>Other Receipts (154+155)</b>		-	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	<b>Other Subsidy Income</b>	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+156+157+160)</b>		<b>200,000,000</b>	<b>198,171,296</b>	<b>(1,828,704)</b>	<b>-1%</b>
164	<b>GRAND TOTAL (GF + SEF) (142+163)</b>		<b>2,765,263,402</b>	<b>1,934,107,442</b>	<b>(831,155,960)</b>	<b>-30%</b>

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

Statement of Expenditure																		
1	Province/City/Municipality : Cavite Province																	
2	Period Covered: January to September 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 Balances to Budget Appropriation
5	GENERAL FUND																	
6	General Public Services ( total of line 7 to 39)	1000	366,802,223	888,648,024	-	151,625,830	1,397,076,077	172,444,895	385,953,529	-	42,291,087	600,689,211	194,357,628	482,694,495	-	109,334,743	786,386,696	56.59%
7	Office of the Governor/Mayor	1011	64,533,279	375,856,328	-	90,500,000	530,889,607	24,076,995	178,378,210	-	7,493,775	209,946,979	40,456,284	197,479,118	-	83,008,225	320,541,628	60.45%
8	Office of the Warden/Maintenance of the Prisoner	1012	18,209,236	18,512,000	-	-	36,721,236	8,616,933	7,688,287	-	-	16,305,220	9,392,303	10,823,713	-	-	20,218,016	55.05%
9	Civil Security	1013	72,716,934	28,789,000	-	-	99,505,934	34,454,331	7,655,838	-	-	42,110,169	38,282,602	19,133,162	-	-	57,395,764	57.66%
10	Barangay Secretariat	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
11	Business Permit and Licensing Office	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
12	Office of the Vice Governor/Mayor	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
13	Sangguniang Panlalawigan/Panglunaod/Pangbayan	1021	59,446,100	36,796,450	-	6,750,000	102,994,550	27,750,591	12,040,386	-	3,376,597	43,167,574	31,695,508	24,758,064	-	3,373,403	59,826,975	58.09%
14	Support Services(Secretary to the Sanggunlan)	1022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
15	Office of the Prov./City/Municipal Administrator	1031	9,317,095	1,340,000	-	-	10,657,095	4,208,754	356,583	-	-	4,565,337	5,108,341	983,417	-	-	6,091,758	57.16%
16	Personnel Officer/Human Resource Management Office	1032	9,259,814	2,488,200	-	-	11,747,814	3,810,610	163,984	-	-	3,974,594	5,449,004	2,324,216	-	-	7,773,220	66.17%
17	Office of the Planning and Development Coordinator	1041	12,144,599	1,776,400	-	-	13,920,999	6,824,784	166,655	-	-	6,991,439	5,319,815	1,609,745	-	-	8,929,560	49.78%
18	Office of the Civil Registrar	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
19	General Services Office	1061	28,013,959	12,249,160	-	-	37,263,139	19,941,879	6,256,968	-	-	19,198,845	11,072,080	8,992,214	-	-	18,064,294	48.48%
20	Office of the Provincial/City/Municipal Budget Officer	1071	6,737,631	928,700	-	-	7,666,331	3,505,882	212,134	-	-	3,718,026	3,231,739	718,566	-	-	3,948,305	51.50%
21	Office of the Provincial/City/Municipal Accountant	1081	13,993,933	1,960,000	-	-	15,953,933	6,893,911	489,712	-	-	7,383,623	6,700,022	1,490,286	-	-	8,190,310	52.59%
22	Office of the Provincial/City/Municipal Treasurer	1091	21,444,933	11,829,000	-	-	33,273,933	12,234,902	3,574,486	-	-	15,809,388	9,210,031	8,254,514	-	-	17,464,545	52.49%
23	Assessor Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
24	Office of the Provincial/City/Municipal Assessor	1101	21,009,073	3,588,684	-	-	24,597,757	11,483,180	332,796	-	-	11,816,956	9,525,913	3,255,888	-	-	12,781,801	51.95%
25	Real Property Tax Administration Office	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
26	Office of the Provincial/City/Municipal Auditor	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#VALLE!
27	Information Services	1011-3	20,072,962	12,253,000	-	-	32,326,962	7,322,394	2,748,294	-	-	10,070,688	12,750,568	9,504,706	-	-	22,255,274	68.85%
28	Office of the Information Officer	1121	7,558,412	5,078,520	-	-	12,636,932	4,293,298	867,965	-	-	5,161,262	3,263,114	4,210,559	-	-	7,473,670	59.15%
29	Library Services	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
30	Office of the Legal Officer	1131	5,746,464	1,291,500	-	-	7,037,964	2,826,162	185,305	-	-	3,011,468	2,920,302	1,106,195	-	-	4,026,499	57.21%
31	Office of the Provincial/City/Municipal Prosecutor	1141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
32	Regional Trial Court	1151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
33	City/Municipal Trial Court	1158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#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	-	355,890,082	-	54,375,830	410,265,912	-	165,837,929	-	31,420,715	197,258,644	-	190,062,133	-	22,955,115	213,007,248	51.92%
39	20% Local Development Fund	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
40	SOCIAL SERVICES (41+52+62+65+77)		384,233,648	302,161,552	-	83,050,831	769,446,031	211,819,916	77,217,393	-	63,947,526	352,984,835	172,413,732	224,944,159	-	19,103,306	418,461,195	54.12%
41	Department of Education (line 42 to 51)	3000	1,182,055	-	-	-	1,182,055	686,668	-	-	-	686,668	495,367	-	-	-	495,367	41.91%
42	General Administration	3311	1,182,055	-	-	-	1,182,055	686,668	-	-	-	686,668	495,367	-	-	-	495,367	41.91%
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	Health, Nutrition & Population Control (line 53+56 to 62)	4000	365,468,859	183,283,277	-	-	548,752,136	202,815,116	59,625,606	-	-	262,340,721	162,853,943	123,857,673	-	-	286,511,215	52.21%
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	356,952,720	181,951,277	-	-	538,903,997	196,783,609	59,459,417	-	-	256,243,026	166,160,051	122,491,880	-	-	288,651,931	52.08%
58	Chest Clinic	4431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
59	Office of the Population Officer	4999-1	5,515,939	1,332,000	-	-	6,847,939	3,831,427	166,188	-	-	3,997,615	4,684,512	1,165,812	-	-	5,850,324	86.41%
60	20% Local Development Fund	4919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
61	Other Health Services	4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
62	Labor & Employment (63+64)	5000	-	1,244,178	-	-	1,244,178	-	239,879	-	-	239,879	-	1,004,299	-	-	1,004,299	80.72%