

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to March 2013						Total (C + D + E)	% of General + SEF to Total Income (GF+SEF)
3	A	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund		
4		B	C	D	E	F	G
5	LOCAL SOURCES (6+10)	834,844,000	166,344,344	119,749,818	-	286,094,162	36.62%
6	TAX REVENUE (7+8+9)	639,000,000	138,937,936	119,749,818	-	258,687,754	34.77%
7	Real Property Tax	327,000,000	74,273,219	119,749,818	-	194,023,034	0.262826348
8	Tax on Business	103,000,000	42,689,565	-	-	42,689,565	0.057627989
9	Other Taxes	109,000,000	19,975,151	-	-	19,975,151	0.027058622
10	NON-TAX REVENUE (11+12+13+14)	265,844,000	28,408,410	-	-	28,408,410	3.88%
11	Regulatory Fees (Permit and Licenses)	9,000,000	9,433,503	-	-	9,433,503	0.012778757
12	Service/User Charges (Service Income)	123,900,000	15,258,269	-	-	15,258,269	0.020669068
13	Income from Economic Enterprises (Business Income)	156,944,000	891,181	-	-	891,181	0.001342041
14	Other Receipts	9,000,000	2,723,478	-	-	2,723,478	0.003689259
15	EXTERNAL SOURCES (16+17+18+19)	1,923,419,402	483,123,434	-	48,801,745	499,925,179	61.38%
16	Internal Revenue Allotment	1,816,437,762	452,610,663	-	-	452,610,663	0.61311281
17	SHARES FROM NATIONAL TAX COLLECTIONS	6,987,640	-	-	-	-	0
18	INTER-LOCAL TRANSFER	100,000,000	512,771	-	-	512,771	0.000694606
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	48,801,745	48,801,745	0
20	TOTAL CURRENT OPERATING INCOME (6+15)	2,768,263,402	818,487,778	119,749,818	48,801,745	786,018,336	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
22	General Public Service	1,137,202,989	185,359,747	-	38,522,877	223,882,423	0.565795381
23	Department of Education	109,182,055	243,109	31,898,187	-	32,139,276	0.098102496
24	Health, Nutrition & Population Control	648,879,938	61,587,191	-	-	61,587,191	0.187989338
25	Labor & Employment	1,244,178	54,188	-	-	54,188	0.000165399
26	Housing & Community Development	3,908,037	384,970	-	-	384,970	0.001114042
27	Social Services & Social Welfare	165,481,347	7,246,342	-	-	7,246,342	0.022118864
28	Economic Services	270,419,981	34,348,213	-	-	34,348,213	0.104846094
29	Debt Service (FE) (Interest Expenses & Other Charges)	8,000,000	1,097,436	5,411,794	-	8,509,230	0.018668888
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	2,243,818,382	289,301,184	37,307,961	38,522,877	389,131,832	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	514,445,020	328,186,593	82,441,854	3,278,868	418,687,598	-
33	ADD: NON INCOME RECEIPTS						
34	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)						
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)						
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	14,327,132	-	-	14,327,132	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital C)	574,445,020	14,327,132	-	-	14,327,132	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	7,729,187	7,329,653	-	15,058,820	100.00%
48	Payment of Loan Amortization	30,000,000	7,729,187	7,329,653	-	15,058,820	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	604,445,020	22,056,289	7,329,653	-	29,385,932	-
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(80,000,000)	308,110,285	75,112,201	3,278,868	389,861,854	-
52	ADD: CASH BALANCE, BEGINNING	609,437,870	428,972,881	15,857,502	64,807,387	609,437,870	-
53	FUNDS AVAILABLE (51+52)	419,437,870	736,083,266	80,969,703	72,888,455	898,939,424	-
54	Less: Payment of Prior Year Accounts Payable	281,343,334	291,430,634	19,812,489	-	281,343,334	-
55	FUND BALANCE, END (53-54)	138,094,536	473,852,431	71,057,203	72,888,455	617,596,990	-

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 March 2013						
	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 (8+22+39)		339,000,000	136,937,936	(202,062,065)	-60%
6	REAL PROPERTY TAX (7+12+17)		127,000,000	74,273,219	(52,726,781)	-42%
7	Real Property Tax -Basic (8+9+10+11)	523	127,000,000	74,235,820	(52,764,180)	-42%
8	Current Year	523-1	127,000,000	40,514,709	(86,485,291)	-68%
9	Fines and Penalties-Current Year	539-1	-	-	-	#DIV/0!
10	Prior Year/s	523-2	-	31,920,838	#VALUE!	#VALUE!
11	Fines and Penalties-Prior Year/s	539-2	-	1,800,273	#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)		103,000,000	42,689,565	(60,310,435)	-59%
23	Amusement Tax	509	-	-	-	#DIV/0!
24	Business Tax (25 to 33)	507	2,000,000	759,062	(1,240,938)	-62%
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	2,000,000	759,062	(1,240,938)	-62%
34	Other Business Taxes	507-9	-	-	-	#DIV/0!
35	Franchise Tax	512	70,000,000	26,058,503	(43,941,497)	-63%
36	Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	30,000,000	15,872,000	(14,128,000)	-47%
37	Tax on Sand, Gravel & Other Quarry Resources	528	1,000,000	-	(1,000,000)	-100%
38	Fines and Penalties-Business Taxes	539-7	-	-	-	#DIV/0!
39	OTHER TAXES (total of line 40 to 45)		109,000,000	19,975,151	(89,024,849)	-82%
40	Community Tax-Corporation	531-1	-	-	-	#DIV/0!
41	Community Tax-Individual	531-2	-	-	-	#DIV/0!
42	Professional Tax	516	1,000,000	389,700	(610,300)	-81%
43	Real Property Transfer Tax	517	100,000,000	16,058,349	(83,941,651)	-84%
44	Other Taxes	538	-	-	-	#DIV/0!
45	Fines and Penalties-Other Taxes	539-8	8,000,000	3,527,102	(4,472,899)	-56%
46	NON-TAX REVENUES (47+63+81+99)		295,844,000	28,406,410	(267,437,590)	-90%
47	Regulatory Fees (Permit and Licenses) (48+58+61+62)		9,000,000	9,433,503	433,503	5%
48	Permit and Licenses (49 to 57)	556	9,000,000	9,433,503	433,503	5%
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	15,500	(984,500)	-98%
53	Building Permit Fees	556-2	-	-	-	#DIV/0!
54	Zonal/Location Permit Fees	556-3	8,000,000	567,663	(7,432,337)	-93%
55	Tricycle Operators Permit Fees	556-4	-	-	-	#DIV/0!
56	Occupational Fees	558	-	-	-	#DIV/0!
57	Other Permit & Licenses	568	-	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	598	-	-	-	#DIV/0!
62	Fines and Penalties-Permits and Licenses	568	-	-	-	#DIV/0!
63	Service/User Charges (Service Income) (64+69+74 to 80)		123,900,000	16,268,269	(108,641,731)	-88%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	486,645	(2,513,355)	-84%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	486,645	(2,513,355)	-84%
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	93,573	(806,427)	-90%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	900,000	93,573	(806,427)	-90%
	Fines and Penalties-Service Income	619	-	-	-	#DIV/0!
	Landing and Aeronautical Fees	588	-	-	-	#DIV/0!
	Parking and Terminal Fees	589	-	-	-	#DIV/0!
77	Hospital Fees	596	45,000,000	5,529,380	(39,470,620)	-88%
78	Medical, Dental and Laboratory Fees	597	75,000,000	9,148,671	(65,851,329)	-88%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		156,944,000	991,161	(155,952,839)	-99%
82	Income from Economic Enterprises (83 to 98)	611	156,944,000	991,161	(155,952,839)	-99%
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!
	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	491,420	(1,152,580)	-70%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	685-13	155,300,000	499,741	(154,800,259)	-100%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	2,723,476	(3,276,524)	-55%
100	Interest Income	812	6,000,000	2,723,476	(3,276,524)	-55%
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 (6+46)		634,844,000	166,344,344	(468,499,656)	-74%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (108+112)		1,823,419,402	452,810,663	(1,370,608,739)	-75%
109	Internal Revenue Allotment (110+111)	541	1,816,431,762	452,810,663	(1,363,621,099)	-75%
110	Current Year	541-1	1,816,431,762	452,810,663	(1,363,621,099)	-75%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		6,987,640	-	(6,987,640)	-100%
113	Share from Economic Zone (RA 7227)	842	-	-	-	#DIV/0!
114	Share from EVAT	843	-	-	-	#DIV/0!
115	Share from National Wealth	844	-	-	-	#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
116	Share from PAGCOR/PCSO/Lotto	645	6,987,640	-	(6,987,640)	-100%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)					
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)					
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	512,771	(99,487,229)	-99%
131	Subsidy from LGUs	636	100,000,000	512,771	(99,487,229)	-99%
	Subsidy from Other Funds	638	-	-	-	#DIV/0!
	CAPITAL/INVESTMENT RECEIPTS (134 to 136)					
	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)					
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)		1,923,419,402	453,123,434	(1,470,295,968)	-76%
142	TOTAL GENERAL FUND (108+141)		2,668,263,402	618,467,778	(1,939,795,624)	-76%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	624	200,000,000	119,749,815	(80,250,185)	-40%
145	Current Year	524-1	200,000,000	68,465,536	(131,534,464)	-66%
146	Fines and Penalties-Current Year	539-9	-	-	-	#DIV/0!
147	Prior Year/s	524-2	-	48,248,303	48,248,303	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	3,035,977	3,035,977	#DIV/0!
149	Donation/Grants/Aid (150)					
	Grants and Donations (151+152)	649	-	-	-	#DIV/0!
	Foreign	649-3	-	-	-	#DIV/0!
152	Domestic	649-4	-	-	-	#DIV/0!
153	Other Receipts (154+155)					
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)					
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)					
161	Loans - Foreign		-	-	-	#DIV/0!
162	Loans - Domestic		-	-	-	#DIV/0!
163	TOTAL SPECIAL EDUCATION FUND (144+149+163+166+167+160)		200,000,000	119,749,815	(80,250,185)	-40%
164	GRAND TOTAL (GF + SEF) (142+163)		2,768,263,402	738,217,593	(2,020,045,809)	-73%

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.

1 Province/City/Municipality : Cavite Province																			
2 Period Covered: January to March 2019		Budget Appropriation (From the approved Budget)						Actual Expenditures						Variance (Balance)					
3	Particulars	NGAB Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	% of Balances to Budget Appropriation	
6	GENERAL FUND																		
6	General Public Services (total of line 7 to 39)	1000	397,393,889	769,819,898	-	129,814,300	1,296,917,987	59,559,336	125,703,411	-	-	185,359,747	307,726,948	644,116,177	-	-	129,814,300	1,080,357,422	88.36%
7	Office of the Governor/Mayor	1011	68,806,261	378,888,328	-	80,800,000	833,261,579	8,181,460	49,827,393	-	-	58,009,872	61,744,771	328,027,035	-	-	80,800,000	478,172,707	89.67%
8	Office of the Warden/Maintenance of the Prisoner	1012	18,209,238	18,812,000	-	-	36,721,238	1,982,214	481,873	-	-	2,313,888	19,367,022	18,080,327	-	-	-	34,407,348	83.70%
9	Civil Security	1013	72,603,244	29,789,000	-	-	89,392,244	13,978,743	2,392,814	-	-	16,071,557	58,624,501	24,398,188	-	-	-	63,320,687	69.83%
10	Barangay Secretariat	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
11	Business Permit and Licensing Office	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
12	Office of the Vice-Governor/Mayor	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,789,000	89,212,437	87.59%
13	Sangguniang Panlalawigan/Panglungsod/Pang bayan	1021	58,363,707	38,788,480	-	8,780,000	101,852,187	9,842,305	2,797,418	-	-	12,639,723	48,464,402	34,001,035	-	-	-	-	#DIV/0!
14	Support Services(Secretary to the Sanggunian)	1022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,081,948	85.41%
15	Office of the Prov./City/Municipal Administrator	1031	9,293,095	1,340,000	-	-	10,633,095	1,434,948	119,204	-	-	1,551,150	7,658,149	1,223,786	-	-	-	10,397,089	89.68%
16	Personnel Officer/Human Resource Management Office	1032	9,235,814	2,489,200	-	-	11,723,814	1,324,748	2,000	-	-	1,326,748	7,810,868	2,489,200	-	-	-	11,502,682	62.82%
17	Office of the Planning and Development Coordinator	1041	12,098,698	1,778,400	-	-	13,872,898	2,334,681	35,458	-	-	2,570,107	9,781,948	1,740,844	-	-	-	-	#DIV/0!
18	Office of the Civil Registrar	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
19	General Services Office	1081	24,989,889	11,049,160	-	-	36,039,139	4,779,439	2,239,743	-	-	6,998,182	20,219,820	9,823,487	-	-	-	29,042,687	80.89%
20	Office of the Provincial/City/Municipal Budget Officer	1071	6,713,931	826,700	-	-	7,540,631	1,238,624	80,183	-	-	1,318,807	5,479,807	848,547	-	-	-	6,328,354	62.77%
21	Office of the Provincial/City/Municipal Accountant	1081	13,669,933	1,980,000	-	-	15,649,933	4,808,814	208,776	-	-	5,013,589	8,763,118	1,773,228	-	-	-	10,838,344	87.76%
22	Office of the Provincial/City/Municipal Treasurer	1081	21,372,933	11,829,000	-	-	33,201,933	4,847,747	889,368	-	-	5,207,103	18,825,188	11,169,644	-	-	-	27,994,830	84.32%
23	Assessor Office																		#DIV/0!
24	Office of the Provincial/City/Municipal Assessor	1101	20,889,073	3,888,684	-	-	24,777,757	4,114,582	29,442	-	-	4,144,024	18,774,221	3,889,242	-	-	-	20,333,483	83.07%
25	Real Property Tax Administration Office	1102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#VALUE!
26	Office of the Provincial/City/Municipal Auditor	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,083,289	83.25%
27	Information Services	1011-3	16,678,982	12,263,060	-	-	28,942,042	2,030,074	148,699	-	-	2,178,773	17,949,888	12,108,401	-	-	-	30,083,289	83.25%
28	Office of the Information Officer	1121	7,632,412	6,076,820	-	-	13,709,232	1,841,740	130,110	-	-	1,971,850	8,881,272	4,848,410	-	-	-	10,839,682	86.78%
29	Library Services	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
30	Office of the Legal Officer	1131	8,890,931	1,261,800	-	-	10,152,731	979,982	25,324	-	-	1,005,306	4,711,269	1,268,178	-	-	-	5,977,445	85.61%
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	1181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
35	Mining Claim Registrations	1171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
36	Police Department	1181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
37	Fire Protection Services	1191	-	-	-	31,284,300	289,825,927	-	66,486,863	-	-	66,486,863	-	191,794,844	-	-	31,284,300	223,059,944	77.04%
38	Other Offices	1192	-	258,261,627	-	-	258,261,627	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
39	20% Local Development Fund																		#DIV/0!
40	SOCIAL SERVICES (41+52+62+65+77)																		
41	Department of Education (line 42 to 51)	3000	1,182,056	-	-	128,466,304	948,881,887	61,209,838	8,289,261	-	14,327,132	83,822,832	322,584,781	328,134,873	-	-	114,129,172	784,828,926	80.12%
42	General Administration	3911	1,182,056	-	-	-	1,182,056	243,109	-	-	-	243,109	838,948	-	-	-	-	838,948	78.43%
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	3394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
49	Manpower Development Management Pool	3391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
50	20% Local Development Fund	3919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
51	Others	3899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	488,792,745	88.77%
52	Health, Nutrition & Population Control (line 53+54 to 62)	4000	369,098,683	183,283,277	-	-	648,379,838	58,040,414	3,548,777	-	-	61,587,191	307,088,249	179,736,500	-	-	-	488,792,745	88.77%
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	369,804,720	181,961,277	-	-	658,654,897	58,788,188	3,633,607	-	-	60,399,778	288,842,862	178,417,670	-	-	-	478,260,222	88.80%
58	Chest Clinic	4431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
59	Office of the Population Officer	4999-1	6,491,939	1,332,000	-	-	8,823,939	1,282,248	18,170	-	-	1,299,418	7,209,693	1,316,630	-	-	-	8,526,323	88.61%
60	20% Local Development Fund	4819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
61	Other Health Services	4889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
62	Labor & Employment (63+64)	5000	-	1,244,178	-	-	1,244,178	-	54,168	-	-	54,168	-	1,189,992	-	-	-	1,189,992	88.64%

