

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to December 2012							
		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF )
3							
4 A		B	C	D	E	F	G
5 LOCAL SOURCES (6+10)		929,375,037	638,228,482	296,888,877	-	935,117,360	36.86%
6 TAX REVENUE (7+8+9)		682,589,624	454,642,774	296,888,877	-	751,531,651	29.63%
7 Real Property Tax		436,989,624	217,556,648	296,888,877	-	514,445,525	0.202807664
8 Tax on Business		116,000,000	112,421,138	-	-	112,421,138	0.044319306
9 Other Taxes		129,600,000	124,664,987	-	-	124,664,987	0.049146146
10 NON-TAX REVENUE (11+12+13+14)		246,785,413	183,585,709	-	-	183,585,709	7.24%
11 Regulatory Fees (Permit and Licenses)		12,685,413	7,893,882	-	-	7,893,882	0.003111971
12 Service/User Charges (Service Income)		105,100,000	162,105,750	-	-	162,105,750	0.063906258
13 Income from Economic Enterprises (Business Income)		123,000,000	7,353,806	-	-	7,353,806	0.00289906
14 Other Receipts		6,000,000	6,232,271	-	-	6,232,271	0.002456922
15 EXTERNAL SOURCES (16+17+18+19)		1,702,093,006	1,601,500,414	-	50,713,526	1,652,213,940	63.14%
16 Internal Revenue Allotment		1,594,655,094	1,594,655,094	-	-	1,594,655,094	0.628654073
17 SHARES FROM NATIONAL TAX COLLECTIONS		7,437,912	5,172,145	-	-	5,172,145	0.002038993
18 INTER-LOCAL TRANSFER		100,000,000	1,673,175	-	-	1,673,175	0.000659609
19 EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS		-	-	-	50,713,526	50,713,526	0
20 TOTAL CURRENT OPERATING INCOME (5+15)		2,631,468,043	2,239,728,896	296,888,877	50,713,526	2,587,331,300	100.00%
21 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)		-	-	-	-	-	-
22 General Public Service		1,193,346,274	938,679,588	-	57,516,900	996,196,488	0.527978649
23 Department of Education		305,449,559	2,049,121	190,993,182	-	193,042,303	0.10858041
24 Health, Nutrition & Population Control		481,011,262	365,530,654	-	-	365,530,654	0.205599848
25 Labor & Employment		1,122,420	595,572	-	-	595,572	0.000334991
26 Housing & Community Development		3,940,255	2,850,961	-	-	2,850,961	0.001603578
27 Social Services & Social Welfare		194,121,140	74,072,847	-	581,049	74,653,896	0.041663718
28 Economic Services		246,618,967	173,889,456	-	-	173,889,456	0.097807517
29 Debt Service (FE) (interest Expenses & Other Charges)		8,000,000	5,910,166	23,302,599	-	29,212,764	0.016431289
30 Other Purposes		-	-	-	-	-	0
31 TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)		2,433,609,877	1,563,578,363	214,295,781	58,097,949	1,835,972,093	100.00%
32 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		197,858,166	676,150,533	82,593,097	(7,384,423)	751,359,207	-
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)		104,716,000	-	-	-	-	#DIV/0!
39 Acquisition of Loans		104,716,000	-	-	-	-	#DIV/0!
40 Issuance of Bonds		-	-	-	-	-	#DIV/0!
41 TOTAL NON-INCOME RECEIPTS (34+38)		104,716,000	-	-	-	-	#DIV/0!
42 LESS: NON OPERATING EXPENDITURES		-	-	-	-	-	-
43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		797,189,739	489,260,301	13,304,708	-	502,565,009	100%
44 Purchase/Construct of Property Plant and Equipment (Assets/Capital O		797,189,739	489,260,301	13,304,708	-	502,565,009	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)		31,000,000	30,916,667	29,260,501	-	60,177,167	100.00%
48 Payment of Loan Amortization		31,000,000	30,916,667	29,260,501	-	60,177,167	1
49 Retirement/Redemption of Bonds/Debt Securities		-	-	-	-	-	0
50 TOTAL NON-OPERATING EXPENDITURES (43+47)		828,189,739	520,176,968	42,565,209	-	562,742,176	-
51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)		(525,615,574)	155,973,565	40,027,888	(7,384,423)	188,617,030	-
52 ADD: CASH BALANCE, BEGINNING		696,018,897	608,888,664	15,138,423	71,991,810	696,018,897	-
53 FUNDS AVAILABLE (51+52)		170,403,323	764,862,230	55,166,311	64,607,387	884,635,927	-
54 Less: Payment of Prior Year Accounts Payable		375,198,057	335,889,248	39,308,809	-	375,198,057	-
55 FUND BALANCE, END (53-54)		(204,794,734)	428,972,981	15,857,502	64,607,387	509,437,870	-
* 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
-	-	-	-
428,972,981	15,857,502	64,607,387	509,437,870
-	-	-	-
-	-	-	-
428,972,981	15,857,502	64,607,387	509,437,870

Certified Correct:

**JOSEPHINE D. DAZA**  
 Provincial/City/Municipal Treasurer

## Statement of Receipts Sources

1	Province/City/Municipality - Cavite Province						
2	Period Covered - January to December 2012						
3	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target	
4	<b>LOCAL SOURCES</b>						
5	<b>TAX REVENUES (6+22+39)</b>		463,120,000	454,642,774	(8,477,226)	-2%	
6	<b>REAL PROPERTY TAX (7+12+17)</b>		217,520,000	217,556,648	36,648	0%	
7	Real Property Tax -Basic (8+9+10+11)		523	217,520,000	217,284,572	(235,428)	0%
8		Current Year	523-1	217,520,000	115,028,223	(102,491,777)	-47%
9		Fines and Penalties-Current Year	539-1	-	38,440	38,440	#DIV/0!
10		Prior Year/s	523-2	-	87,643,193	#VALUE!	#VALUE!
11		Fines and Penalties-Prior Year/s	539-2	-	14,574,716	#VALUE!	#VALUE!
12	<b>Special Levy on Idle Lands (13+14+15+16)</b>		525	-	272,076	272,076	#DIV/0!
13		Current Year	525-1	-	272,076	272,076	#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	<b>Special Levy on Land Benefited by Public Works Projects (18+19+20+21)</b>		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	<b>TAX ON BUSINESS (total of line 23+24+35 to 38)</b>			116,000,000	112,421,138	(3,578,862)	-3%
23		Amusement Tax	509	-	-	-	#DIV/0!
24		Business Tax (25 to 33)	507	6,000,000	6,708,835	708,835	12%
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	6,708,835	708,835	12%
34		Other Business Taxes	507-9	-	-	-	#DIV/0!
35		Franchise Tax	512	83,500,000	83,623,572	123,572	0%
36		Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	25,000,000	21,915,200	(3,084,800)	-12%
37		Tax on Sand, Gravel & Other Quarry Resources	528	1,500,000	173,531	(1,326,469)	-88%
38		Fines and Penalties-Business Taxes	539-7	-	-	-	#DIV/0!
39	<b>OTHER TAXES (total of line 40 to 45)</b>			129,600,000	124,664,987	(4,935,013)	-4%
40		Community Tax-Corporation	531-1	-	-	-	#DIV/0!
41		Community Tax-Individual	531-2	-	-	-	#DIV/0!
42		Professional Tax	516	1,000,000	1,069,600	69,600	7%
43		Real Property Transfer Tax	517	114,000,000	108,438,988	(5,561,012)	-5%
44		Other Taxes	538	-	-	-	#DIV/0!
45		Fines and Penalties-Other Taxes	539-8	14,600,000	15,156,399	556,399	4%
46	<b>NON-TAX REVENUES (47+63+81+99)</b>			246,785,413	183,585,709	(63,199,704)	-26%
47	<b>Regulatory Fees (Permit and Licenses) (48+58+61+62)</b>			12,685,413	7,893,882	(4,791,531)	-38%
48		Permit and Licenses ( 49 to 57)	556	12,685,413	7,893,882	(4,791,531)	-38%
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	29,616	(2,255,797)	-99%
53		Building Permit Fees	556-2	-	-	-	#DIV/0!
54		Zonal/Location Permit Fees	556-3	10,400,000	7,864,266	(2,535,734)	-24%
55		Tricycle Operators Permit Fees	556-4	-	-	-	#DIV/0!
56		Occupational Fees	558	-	-	-	#DIV/0!
57		Other Permit & Licenses	568	-	-	-	#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	569	-	-	-	#DIV/0!
63	<b>Service/User Charges (Service Income) (64+69+74 to80)</b>		<b>105,100,000</b>	<b>162,105,750</b>	<b>57,005,750</b>	<b>54%</b>
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	2,109,227	(890,773)	-30%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	2,109,227	(890,773)	-30%
67	Health Certificate	555-3	-	-	-	#DIV/0!
68	Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69	Other Fees (70 to 73)	568	2,100,000	1,698,981	(401,019)	-19%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	2,100,000	1,698,981	(401,019)	-19%
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	8,555,686	(26,444,314)	-76%
78	Medical, Dental and Laboratory Fees	597	65,000,000	149,741,856	84,741,856	130%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	<b>Income from Economic Enterprises (82)</b>		<b>123,000,000</b>	<b>7,353,806</b>	<b>(115,646,194)</b>	<b>-94%</b>
82	Income from Economic Enterprises (83 to 98)	611	123,000,000	7,353,806	(115,646,194)	-94%
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	3,000,000	3,148,756	148,756	5%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	120,000,000	4,205,050	(115,794,950)	-96%
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>6,232,271</b>	<b>232,271</b>	<b>4%</b>
100	Interest Income	612	6,000,000	6,232,271	232,271	4%
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>709,905,413</b>	<b>638,228,482</b>	<b>(71,676,931)</b>	<b>-10%</b>
107	<b>EXTERNAL SOURCES</b>					<b>#DIV/0!</b>
108	Share from National Tax Collection (109+112)		<b>1,602,093,006</b>	<b>1,599,827,239</b>	<b>(2,265,767)</b>	<b>0%</b>
109	Internal Revenue Allotment (110+111)	541	1,594,655,094	1,594,655,094	-	0%
110	Current Year	541-1	1,594,655,094	1,594,655,094	-	0%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		<b>7,437,912</b>	<b>5,172,145</b>	<b>(2,265,767)</b>	<b>-30%</b>
113	Share from Economic Zone (RA 7227)	642	450,272	56,510	(393,762)	-87%
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
116		Share from PAGCOR/PCSO/Lotto	645	6,987,640	5,115,635	(1,872,005)	-27%
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	1,673,175	(98,326,825)	-98%
131		Subsidy from LGUs	636	100,000,000	1,673,175	(98,326,825)	-98%
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>			104,716,000	-	(104,716,000)	-100%
138		Loans - Foreign		-	-	-	#DIV/0!
139		Loans - Domestic		104,716,000	-	(104,716,000)	-100%
140		Bonds Flotation		-	-	-	#DIV/0!
141	<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)</b>			1,806,809,006	1,601,500,414	(205,308,592)	-11%
142	<b>TOTAL GENERAL FUND (106+141)</b>			2,516,714,419	2,239,728,896	(276,985,523)	-11%
143	<b>SPECIAL EDUCATION FUND</b>						#DIV/0!
144		Special Education Tax (145 to 148)	524	219,469,624	296,888,877	77,419,253	35%
145		Current Year	524-1	219,469,624	167,954,216	(51,515,408)	-23%
146		Fines and Penalties-Current Year	539-9	-	48,267	48,267	#DIV/0!
147		Prior Year/s	524-2	-	107,545,843	107,545,843	#DIV/0!
148		Fines and Penalties-Prior Year/s	539-10	-	21,340,552	21,340,552	#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	<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>			219,469,624	296,888,877	77,419,253	35%
164	<b>GRAND TOTAL (GF + SEF) (142+163)</b>			2,736,184,043	2,536,617,773	(199,566,270)	-7%

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.

By Function/By Sector

## Statement of Expenditure

Statement of Expenditure																				
1	Province/City/Municipality : Cavite Province																			
2	Period Covered: January to December 2012																			
3	Budget Appropriation (From the approved Budget)																			
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	<b>GENERAL FUND</b>																			
6	<b>General Public Services ( total of line 7 to 39)</b>																			
7	Office of the Governor/Mayor	1011	371,503,920	821,842,354	-	214,834,990	1,408,181,264	315,089,248	623,590,339	-	-	122,290,318	1,060,969,906	56,414,672	198,252,014	-	92,544,672	347,211,358	24.66%	
8	Office of the Warden/Maintenance of the Prisoner	1012	17,112,797	18,288,000	-	-	35,400,797	16,718,811	13,636,697	-	-	63,140,355	523,879,982	2,209,300	53,857,607	-	92,179,645	148,246,552	22.06%	
9	Civil Security	1013	63,340,383	22,514,840	-	-	85,855,223	43,654,354	5,217,401	-	-	-	48,871,755	19,686,029	17,297,439	-	-	5,045,289	14.25%	
10	Barangay Secretarial	1014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,983,468	43.08%
11	Business Permit and Licensing Office	1015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
12	Office of the Vice Governor/Mayor	1016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
13	Sangguniang Panlalawigan/Panglunsod/Pangbayan	1021	50,651,772	27,893,300	-	4,670,000	83,215,072	35,698,774	19,934,919	-	-	4,304,973	59,938,667	14,952,998	7,958,381	-	365,027	23,276,406	27.97%	
14	Support Services(Secretary to the Sanggunian)	1022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
15	Office of the Prov./City/Municipal Administrator	1031	6,891,448	1,040,000	-	-	7,931,448	6,663,270	517,204	-	-	-	7,180,474	228,178	522,796	-	-	750,974	9.47%	
16	Personnel Officer/Human Resource Management Office	1032	7,918,027	2,208,000	-	-	10,126,027	6,358,362	1,435,583	-	-	-	7,793,945	1,559,665	772,417	-	-	2,332,082	23.03%	
17	Office of the Planning and Development Coordinator	1041	12,232,227	1,996,000	-	-	14,228,227	10,119,877	883,164	-	-	-	11,003,041	2,112,350	1,112,836	-	-	3,225,186	22.67%	
18	Office of the Civil Registrar	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
19	General Services Office	1061	23,388,199	13,600,200	-	-	36,988,399	19,437,255	11,004,368	-	-	-	30,441,623	3,950,944	2,595,832	-	-	6,546,776	17.70%	
20	Office of the Provincial/City/Municipal Budget Officer	1071	6,186,747	1,028,000	-	-	7,214,747	5,131,581	531,647	-	-	-	5,663,228	1,055,166	496,353	-	-	1,551,519	21.50%	
21	Office of the Provincial/City/Municipal Accountant	1081	11,615,363	2,195,000	-	-	13,810,363	11,017,014	1,544,670	-	-	-	12,561,684	598,349	650,330	-	-	1,248,679	9.04%	
22	Office of the Provincial/City/Municipal Treasurer	1091	20,176,657	9,512,000	-	-	29,688,657	18,312,435	7,436,123	-	-	-	25,748,558	1,864,222	2,075,877	-	-	3,940,099	13.27%	
23	Assessor Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
24	Office of the Provincial/City/Municipal Assessor	1101	18,666,032	2,980,760	-	-	21,646,792	15,011,396	1,206,275	-	-	-	16,217,671	3,654,636	1,774,485	-	-	5,429,121	25.08%	
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	7,890,086	9,072,800	-	-	16,962,886	5,564,484	7,086,662	-	-	-	12,651,146	2,325,602	1,986,138	-	-	4,311,740	25.42%	
28	Office of the Information Officer	1121	6,998,791	5,002,800	-	-	12,001,591	5,892,634	2,713,563	-	-	-	8,106,197	1,106,157	2,789,237	-	-	3,895,394	32.46%	
29	Library Services	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
30	Office of the Legal Officer	1131	5,208,933	1,435,000	-	-	6,643,933	4,491,841	494,086	-	-	-	4,985,928	717,092	940,914	-	-	1,658,005	24.96%	
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	-	299,495,578	-	54,844,990	354,340,568	-	200,725,509	-	54,844,990	255,570,499	-	-	98,770,069	-	-	98,770,069	27.87%	
39	20% Local Development Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
40	<b>SOCIAL SERVICES (41+52+62+65+77)</b>																			
41	Department of Education (line 42 to 51)	3000	1,108,172	2,188,000	-	374,400,573	1,057,891,822	265,356,907	179,742,247	-	-	200,183,860	645,283,014	82,744,025	155,648,070	-	174,216,713	412,608,808	39.00%	
42	General Administration	3311	1,108,172	2,188,000	-	-	3,296,172	1,100,177	948,944	-	-	-	2,049,121	7,995	1,239,056	-	-	1,247,051	37.83%	
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	330,728,932	150,284,330	-	-	481,011,262	250,645,991	114,884,663	-	-	-	365,530,654	80,080,941	35,399,667	-	-	115,480,608	24.01%	
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	323,743,288	148,804,330	-	-	472,547,618	245,813,967	113,841,946	-	-	-	359,655,914	77,929,321	34,962,384	-	-	112,891,704	23.89%	
58	Chest Clinic	4431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
59	Office of the Population Officer	4999-1	6,983,644	1,480,000	-	-	8,463,644	4,832,024	1,042,716	-	-	-	5,874,740	2,151,620	437,284	-	-	2,588,904	30.59%	
60	20% Local Development Fund	4919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
61	Other Health Services	4999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
62	Labor & Employment (63+64)	5000	-	1,122,420	-	-	1,122,420	-	595,572	-	-	-	595,572	-	526,848	-	-	526,848	46.94%	



