

Statement of Receipts and Expenditures

Province: CAVITE						Population:	
Period Covered: Q4, 2013							
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D + E)	% of General + SEF to Total Income(GF+SE F)	
A	B	C	D	E	F	G	
<b>LOCAL SOURCES (9+13)</b>	<b>906,860,427</b>	<b>441,207,319</b>	<b>240,177,616</b>	-	<b>681,384,935</b>	<b>27.20%</b>	
<b>TAX REVENUE (10+11+12)</b>	<b>611,006,427</b>	<b>366,736,577</b>	<b>240,161,096</b>	-	<b>606,897,673</b>	<b>24.23%</b>	
Real Property Tax	392,006,427	159,407,552	240,161,096		399,568,648	15.95%	
Tax on Business	110,000,000	119,760,980			119,760,980	4.78%	
Other Taxes	109,000,000	87,568,045			87,568,045	3.50%	
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>296,844,000</b>	<b>74,470,742</b>	<b>16,420</b>	-	<b>74,487,162</b>	<b>2.97%</b>	
Regulatory Fees (Permit and Licenses)	9,000,000	10,779,993			10,779,993	0.43%	
Service/User Charges (Service Income)	123,900,000	52,117,572			52,117,572	2.08%	
Income from Economic Enterprises (Business Income)	156,944,000	7,214,067			7,214,067	0.29%	
Other Receipts (Other General Income)	6,000,000	4,359,110	16,420		4,375,530	0.17%	
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>1,923,419,462</b>	<b>1,823,691,424</b>	<b>26,922</b>	<b>91,607,670</b>	<b>1,915,226,016</b>	<b>72.80%</b>	
Inter-Sovereign Revenue Allotment	1,816,931,762	1,810,442,652			1,810,442,652	72.27%	
Other Shares from National Tax Collections	6,987,640	1,835,692			1,835,692	0.07%	
Inter-Local Transfer	100,000,000	11,313,080			11,313,080	0.45%	
Extraordinary Receipts/Grants/Donations/Aids	-	-	26,922	91,607,670	91,634,592	0.00%	
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>2,830,269,829</b>	<b>2,264,798,743</b>	<b>240,204,438</b>	<b>91,607,670</b>	<b>2,596,610,851</b>	<b>100.00%</b>	
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>							
General Public Services	1,008,870,086	828,467,225		102,115,324	930,582,549	48.26%	
Department of Education	178,320,532	1,171,921	147,578,227		148,751,148	8.67%	
Health, Nutrition & Population Control	527,851,936	442,279,015			442,279,015	25.76%	
Labor & Employment	1,244,178	314,497			314,497	0.02%	
Housing & Community Development	3,908,037	2,271,239			2,271,239	0.13%	
Social Services & Social Welfare	201,770,821	86,101,441			86,101,441	5.02%	
Economic Services	263,060,549	182,967,669			182,967,669	10.66%	
Debt Service (FE) (Interest Expense & Other Charges)	27,230,000	4,314,940	21,218,116		25,533,056	1.49%	
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>2,212,256,139</b>	<b>1,847,887,947</b>	<b>168,797,343</b>	<b>102,115,324</b>	<b>1,818,800,614</b>	<b>100.00%</b>	
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>618,013,690</b>	<b>716,910,796</b>	<b>71,407,095</b>	<b>(10,507,664)</b>	<b>777,810,237</b>	<b>0.00%</b>	
<b>ADD: NON INCOME RECEIPTS</b>							
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>						#DIV/0!	
Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!	
Collection of Loans Receivables	-	-	-	-	-	#DIV/0!	
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	<b>0</b>	<b>29,487,128</b>	<b>-</b>	<b>-</b>	<b>29,487,128</b>	<b>100.00%</b>	
Acquisition of Loans	-	29,487,128			29,487,128	100.00%	
Issuance of Bonds	-	-	-	-	-	0.00%	
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>29,487,128</b>	<b>-</b>	<b>-</b>	<b>29,487,128</b>	<b>#DIV/0!</b>	
<b>LESS: NON OPERATING EXPENDITURES</b>							
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>718,087,365</b>	<b>369,042,760</b>	<b>35,850,862</b>	<b>-</b>	<b>394,893,622</b>	<b>100.00%</b>	
Purchase/Construct of Property Plant and Equipment (Assets/Capital)	718,087,365	359,042,760	35,850,862		394,893,622	100.00%	
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%	
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>61,320,000</b>	<b>30,916,667</b>	<b>29,318,614</b>	<b>-</b>	<b>60,235,281</b>	<b>100.00%</b>	
Payment of Loan Amortization	61,320,000	30,916,667	29,318,614		60,235,281	100.00%	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%	
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>779,407,365</b>	<b>389,959,427</b>	<b>65,169,476</b>	<b>-</b>	<b>455,128,903</b>	<b>100.00%</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(161,393,675)</b>	<b>356,438,497</b>	<b>6,237,619</b>	<b>(10,507,664)</b>	<b>352,168,462</b>	<b>100.00%</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>518,685,305</b>	<b>428,972,981</b>	<b>15,857,502</b>	<b>73,854,822</b>	<b>518,685,305</b>	<b>100.00%</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>357,291,630</b>	<b>785,411,478</b>	<b>22,095,121</b>	<b>63,347,167</b>	<b>870,853,766</b>	<b>100.00%</b>	
Less: Payment of Prior Year Accounts Payable	444,830,483	428,972,981	15,857,502		444,830,483		
<b>FUND BALANCE, END (55-56)</b>	<b>(87,538,853)</b>	<b>356,438,497</b>	<b>6,237,619</b>	<b>63,347,167</b>	<b>426,023,284</b>	<b>100.00%</b>	
<b>CONTINUING APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Assets</b>	<b>5,816,128,472</b>						

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
	-	-	-	-
	356,438,497	6,237,619	63,347,167	426,023,283
	-	-	-	-
	-	-	-	-
	356,438,497	6,237,619	63,347,167	426,023,283

Certified Correct: **JOSEPHINE D. DAZA**  
 Provincial Treasurer  
 Provincial/City/Municipal Treasurer

Statement of Receipts Sources

Province: CAVITE						
Period Covered: Q4, 2013						
	Particulars	BLGF Acct.	Income Target (Approved)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
<b>LOCAL SOURCES</b>						
<b>TAX REVENUES (10+26+43)</b>			<b>346,000,000</b>	<b>386,736,577</b>	<b>20,736,577</b>	<b>6%</b>
<b>REAL PROPERTY TAX (11+16+21)</b>			<b>127,000,000</b>	<b>159,407,552</b>	<b>32,407,552</b>	<b>26%</b>
<b>Real Property Tax -Basic (12+13+14+15)</b>			<b>127,000,000</b>	<b>159,159,505</b>	<b>32,159,505</b>	<b>25%</b>
	Current Year		127,000,000	89,914,988	(37,085,012)	-29%
	Fines and Penalties-Current Year		-	29,959	29,959	#DIV/0!
	Prior Year/s		-	58,459,831	58,459,831	#DIV/0!
	Fines and Penalties-Prior Year/s		-	10,754,727	10,754,727	#DIV/0!
<b>Special Levy on Idle Lands (17+18+19+20)</b>			<b>-</b>	<b>248,047</b>	<b>-</b>	<b>#DIV/0!</b>
	Current Year		-	248,047	248,047	#DIV/0!
	Fines and Penalties-Current Year		-	-	-	#DIV/0!
	Prior Year/s		-	-	-	#DIV/0!
	Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
<b>Special Levy on Land Benefited by Public Works Projects (22 to 25)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Current Year		-	-	-	#DIV/0!
	Fines and Penalties-Current Year		-	-	-	#DIV/0!
	Prior Year/s		-	-	-	#DIV/0!
	Fines and Penalties-Prior Year/s		-	-	-	#DIV/0!
<b>TAX ON BUSINESS (total of line 27+28+39 to 42)</b>			<b>110,000,000</b>	<b>119,760,980</b>	<b>9,760,980</b>	<b>9%</b>
	Amusement Tax		-	-	-	#DIV/0!
<b>Business Tax (29 to 38)</b>			<b>2,000,000</b>	<b>2,922,534</b>	<b>922,534</b>	<b>46%</b>
	Manufacturers, Assemblers, etc.		-	-	-	#DIV/0!
	Wholesalers, Distributors, etc.		-	-	-	#DIV/0!
	Exporters, Manufacturers, Dealers, etc.		-	-	-	#DIV/0!
	Retailers		-	-	-	#DIV/0!
	Contractors and other Independent contractors		-	-	-	#DIV/0!
	Banks & Other Financial Institutions		-	-	-	#DIV/0!
	Peddlers		-	-	-	#DIV/0!
	Printing & Publication Tax		-	-	-	#DIV/0!
	Tax on Amusement Place		2,000,000	2,922,534	922,534	48%
	Other Business Taxes		-	-	-	#DIV/0!
	Franchise Tax		70,000,000	93,461,715	23,461,715	34%
	Motor Vehicle Users Tax (Delivery Trucks and Vans)		37,000,000	22,903,500	(14,096,500)	-38%
	Tax on Sand, Gravel & Other Quarry Resources		1,000,000	473,231	(526,769)	-53%
	Fines and Penalties-Business Taxes		-	-	-	#DIV/0!
<b>OTHER TAXES (total of line 44 to 49)</b>			<b>109,000,000</b>	<b>87,568,045</b>	<b>(21,431,955)</b>	<b>-20%</b>
	Community Tax-Corporation		-	-	-	#DIV/0!
	Community Tax-Individual		-	-	-	#DIV/0!
	Professional Tax		1,000,000	515,700	(484,300)	-48%
	Real Property Transfer Tax		100,000,000	73,482,319	(26,507,681)	-27%
	Other Taxes		-	-	-	#DIV/0!
	Fines and Penalties-Other Taxes		8,000,000	13,560,026	5,560,026	70%
<b>NON-TAX REVENUES (51+67+85+103)</b>			<b>295,844,000</b>	<b>74,470,742</b>	<b>(221,373,258)</b>	<b>-75%</b>
<b>REGULATORY FEES (Permit and Licenses) (52+62+65+66)</b>			<b>9,000,000</b>	<b>10,779,993</b>	<b>1,779,993</b>	<b>20%</b>
<b>Permit and Licenses ( 53 to 61)</b>			<b>9,000,000</b>	<b>10,779,993</b>	<b>1,779,993</b>	<b>20%</b>
	Fees on Weights and Measures		-	-	-	#DIV/0!
	Fishery Rental Fees and Privilege Fees		-	-	-	#DIV/0!
	Franchising and Licensing Fees		-	-	-	#DIV/0!
	Business Permit Fees		-	-	-	#DIV/0!
	Building Permit Fees		-	-	-	#DIV/0!
	Zonal/Location Permit Fees		-	-	-	#DIV/0!
	Tricycle Operators Permit Fees		-	-	-	#DIV/0!
	Occupational Fees		-	-	-	#DIV/0!
	Other Permit & Licenses		9,000,000	10,779,993	1,779,993	20%
<b>Registration Fees (63+64)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Cattle/Animal Registration Fees		-	-	-	#DIV/0!
	Civil Registration Fees		-	-	-	#DIV/0!
	Inspection Fees		-	-	-	#DIV/0!
	Fines and Penalties-Permits and Licenses		-	-	-	#DIV/0!
<b>SERVICE/USER CHARGES (Service Income) (68+73+78 to84)</b>			<b>123,900,000</b>	<b>52,117,572</b>	<b>(71,782,428)</b>	<b>-58%</b>
<b>Clearance and Certification Fees (69 to 72)</b>			<b>3,000,000</b>	<b>1,939,130</b>	<b>(1,060,870)</b>	<b>-35%</b>
	Police Clearance		-	-	-	#DIV/0!
	Secretary's Fees		3,000,000	1,939,130	(1,060,870)	-35%
	Health Certificate		-	-	-	#DIV/0!
	Other Clearance and Certification		-	-	-	#DIV/0!
<b>Other Fees (74 to 77)</b>			<b>900,000</b>	<b>509,362</b>	<b>(390,638)</b>	<b>-43%</b>
	Garbage Fees		-	-	-	#DIV/0!
	Wharfage Fees		-	-	-	#DIV/0!

Particulars		BLGF Acct.	Income Target (Approved)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
	Toll Fees		-	-	-	#DIV/0!
	Other Service Income		900,000	509,362	(390,638)	-43%
	Fines and Penalties-Service Income		-	-	-	#DIV/0!
	Landing and Aeronautical Fees		-	-	-	#DIV/0!
	Parking and Terminal Fees		-	-	-	#DIV/0!
	Hospital Fees		45,000,000	17,678,558	(27,321,442)	-61%
	Medical, Dental and Laboratory Fees		75,000,000	31,990,522	(43,009,478)	-57%
	Market & Slaughterhouse Fees		-	-	-	#DIV/0!
	Printing and Publication Fees		-	-	-	#DIV/0!
	<b>INCOME FROM ECONOMIC ENTERPRISES (Business Income) (86)</b>		<b>156,944,000</b>	<b>7,214,067</b>	<b>(149,729,933)</b>	<b>-95%</b>
	Income from Economic Enterprises (87 to 102)		156,944,000	7,214,067	(149,729,933)	-95%
	School Operations		-	-	-	#DIV/0!
	Power Generation/Distribution		-	-	-	#DIV/0!
	Hospital Operations		-	-	-	#DIV/0!
	Canteen/Restaurant Operations		-	-	-	#DIV/0!
	Cemetery Operations		-	-	-	#DIV/0!
	Communication Facilities & Equipment Operations		-	-	-	#DIV/0!
	Dormitory Operations		-	-	-	#DIV/0!
	Market Operations		-	-	-	#DIV/0!
	Slaughterhouse Operations		-	-	-	#DIV/0!
	Transportation System Operations		-	-	-	#DIV/0!
	Waterworks System Operations		-	-	-	#DIV/0!
	Printing & Publication Operations		-	-	-	#DIV/0!
	Income from Lease/Rental of Facilities		1,844,000	2,595,160	951,160	58%
	Income from Trading Business		-	-	-	#DIV/0!
	Other Economic Enterprises		-	4,618,907	4,618,907	#DIV/0!
	Fines and Penalties-Economic Enterprises		155,300,000	-	(155,300,000)	-100%
	<b>OTHER INCOME/RECEIPTS (Other General Income) (104 to 106)</b>		<b>6,000,000</b>	<b>4,359,110</b>	<b>(1,640,890)</b>	<b>-27%</b>
	Interest Income		6,000,000	4,359,110	(1,640,890)	-27%
	Dividend Income		-	-	-	#DIV/0!
	Other General Income (Miscellaneous) (107 to 109)		-	-	-	#DIV/0!
	Rebates on MMDA Contribution		-	-	-	#DIV/0!
	Sales of Confiscated/Abandoned/Seized Goods & Properties		-	-	-	#DIV/0!
	Miscellaneous - Others		-	-	-	#DIV/0!
	<b>TOTAL INCOME-LOCAL SOURCES (9+50)</b>		<b>641,844,000</b>	<b>441,207,319</b>	<b>(200,636,681)</b>	<b>-31%</b>
	<b>EXTERNAL SOURCES</b>					
	<b>SHARE FROM NATIONAL TAX COLLECTION (113+116)</b>		<b>1,823,418,402</b>	<b>1,812,278,344</b>	<b>(11,141,058)</b>	<b>-1%</b>
	Internal Revenue Allotment (114+115)		1,816,431,762	1,810,442,652	(5,989,110)	0%
	Current Year		1,816,431,762	1,810,442,652	(5,989,110)	0%
	Prior Year		-	-	-	#DIV/0!
	Other Shares from National Tax Collection (117 to 121)		6,987,640	1,835,692	(5,151,948)	-74%
	Share from Economic Zone (RA 7227)		-	-	-	#DIV/0!
	Share from EVAT		-	-	-	#DIV/0!
	Share from National Wealth		-	-	-	#DIV/0!
	Share from PAGCOR/PCSO/Lotto		6,987,640	1,835,692	(5,151,948)	-74%
	Share from Tobacco Excise Tax (RA 7171)		-	-	-	#DIV/0!
	<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (123+126+129)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Grants and Donations (124+125)		-	-	-	#DIV/0!
	Domestic		-	-	-	#DIV/0!
	Foreign		-	-	-	#DIV/0!
	Subsidy Income (127+128)		-	-	-	#DIV/0!
	Other Subsidy Income		-	-	-	#DIV/0!
	Subsidy from GOCCs		-	-	-	#DIV/0!
	Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
	Gain on FOREX		-	-	-	#DIV/0!
	Gain on Sale of Assets		-	-	-	#DIV/0!
	Premium on Bonds Payable		-	-	-	#DIV/0!
	Gain on Sale of Investments		-	-	-	#DIV/0!
	<b>INTER-LOCAL TRANSFERS (135+136)</b>		<b>100,000,000</b>	<b>11,313,080</b>	<b>(88,686,920)</b>	<b>-89%</b>
	Subsidy from LGUs		100,000,000	6,543,606	(93,456,394)	-93%
	Subsidy from Other Funds		-	4,769,474	4,769,474	#DIV/0!
	<b>CAPITAL/INVESTMENT RECEIPTS (138 to 140)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	Proceeds from Sale of Assets		-	-	-	#DIV/0!
	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
	<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (142 to 144)</b>		<b>-</b>	<b>29,487,128</b>	<b>29,487,128</b>	<b>#DIV/0!</b>
	Loans - Foreign		-	9,358,596	9,358,596	#DIV/0!
	Loans - Domestic		-	20,128,532	20,128,532	#DIV/0!
	Bonds Flotation		-	-	-	#DIV/0!
	<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (112+122+134+137+141)</b>		<b>1,923,418,402</b>	<b>1,853,078,552</b>	<b>(70,340,850)</b>	<b>-4%</b>
	<b>TOTAL GENERAL FUND (110+145)</b>		<b>2,565,263,402</b>	<b>2,294,285,871</b>	<b>(270,977,531)</b>	<b>-11%</b>
	<b>SPECIAL EDUCATION FUND</b>					
	Special Education Tax (149 to 152)		285,006,427	240,161,096	(24,845,331)	-9%
	Current Year		285,006,427	129,606,317	(135,400,110)	-51%

Particulars	BLGF Acct.	Income Target (Approved)	Actual Receipts	Excess of Actual VS Target	(Under) to Target
Fines and Penalties-Current Year		-	41,373	41,373	#DIV/0!
Prior Year/s		-	94,396,352	94,396,352	#DIV/0!
Fines and Penalties-Prior Year/s		-	16,117,054	16,117,054	#DIV/0!
<b>Donation/Grants/Aid (154)</b>		-	-	-	#DIV/0!
Grants and Donations (155+156)		-	-	-	#DIV/0!
Foreign		-	-	-	#DIV/0!
Domestic		-	-	-	#DIV/0!
<b>Other Receipts (158+159)</b>		-	16,420	16,420	#DIV/0!
Interest Income		-	16,420	16,420	#DIV/0!
Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
<b>Other Subsidy Income</b>		-	26,922	26,922	#DIV/0!
<b>INTER-LOCAL TRANSFERS (162+163)</b>		-	-	-	#DIV/0!
Subsidy from LGUs		-	-	-	#DIV/0!
Subsidy from Other Funds		-	-	-	#DIV/0!
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (165+166)</b>		-	-	-	#DIV/0!
Loans - Foreign		-	-	-	#DIV/0!
Loans - Domestic		-	-	-	#DIV/0!
<b>TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)</b>		<b>265,006,427</b>	<b>240,204,438</b>	<b>(24,801,989)</b>	<b>-9%</b>
<b>GRAND TOTAL (GF + SEF) (146+167)</b>		<b>2,830,269,829</b>	<b>2,434,490,309</b>	<b>(295,779,520)</b>	<b>-10%</b>

Certified correct

**JOSEPHINE D. DAZA**

**Provincial Treasurer**  
Provincial Treasurer





Other Charges (Commitment charges, docs. Stamps)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Interest Payment (Debt Service-Interest)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Other Charges (Commitment charges, docs. Stamps)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CAPITAL/INVESTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL GENERAL FUND ( 11+43 + 84+117+135+136)</b>	<b>921,445,723.00</b>	<b>1,096,441,936.00</b>	<b>88,550,000.00</b>	<b>690,760,415.00</b>	<b>2,777,207,077.00</b>	<b>637,248,099.00</b>	<b>796,326,908.00</b>	<b>35,231,606.95</b>	<b>359,042,780.00</b>	<b>1,937,847,373.95</b>	<b>84,199,824.00</b>	<b>380,115,031.00</b>	<b>53,318,393.05</b>	<b>321,726,655.00</b>	<b>639,356,793.95</b>	<b>30.22%</b>						
Special Education Fund																						#DIV/0!
Department of Education																						#DIV/0!
General Administration	3,668,000.00	173,472,477.00		37,317,950.00	214,456,427.00	1,103,600.00	146,475,927.00		36,850,862.00	183,430,089.00	2,562,400.00	26,996,850.00		1,467,088.00	31,026,336.00	14.47%						#DIV/0!
Elementary School																						#DIV/0!
Secondary School																						#DIV/0!
University/College Education School																						#DIV/0!
Vocational/Technical School																						#DIV/0!
Adult Education																						#DIV/0!
Education Subsidiary Services																						#DIV/0!
Manpower Development Management Tool																						#DIV/0!
Maint. Of Sports Cl., Athletic Fields, Playground																						#DIV/0!
Loan Amortization-Domestic (Debt Service-Principal)			40,000,000.00		40,000,000.00			29,318,614.00		28,318,614.00			10,681,366.00		10,681,366.00	26.70%						#DIV/0!
Interest Payment-Domestic (Debt Service-Interest)			20,000,000.00		20,000,000.00			21,218,116.00		21,218,116.00			(1,218,116.00)		(1,218,116.00)	-6.08%						#DIV/0!
Others																						#DIV/0!
<b>TOTAL SEF (total line 137 to 148)</b>	<b>3,668,000.00</b>	<b>173,472,477.00</b>	<b>60,000,000.00</b>	<b>37,317,950.00</b>	<b>274,456,427.00</b>	<b>1,103,600.00</b>	<b>146,475,627.00</b>	<b>50,636,730.00</b>	<b>36,850,862.00</b>	<b>233,966,819.00</b>	<b>2,562,400.00</b>	<b>26,996,850.00</b>	<b>4,463,270.00</b>	<b>1,467,088.00</b>	<b>40,489,606.00</b>	<b>14.75%</b>						#DIV/0!
<b>TOTAL EXPENDITURES (GF+SEF) (134+149)</b>	<b>925,111,723.00</b>	<b>1,259,914,416.00</b>	<b>148,550,000.00</b>	<b>718,087,365.00</b>	<b>3,051,663,504.00</b>	<b>838,349,699.00</b>	<b>852,802,535.00</b>	<b>85,768,338.95</b>	<b>394,893,622.00</b>	<b>2,171,614,182.95</b>	<b>86,762,024.00</b>	<b>407,111,881.00</b>	<b>62,781,663.05</b>	<b>323,193,743.00</b>	<b>879,849,311.95</b>	<b>28.83%</b>						#DIV/0!
Payment of Account Payables (Prior Year) -GF							33,112,779.00	125,089,536.00		270,764,904.00	428,872,881.00	(33,112,779.00)	(125,089,536.00)		(270,764,904.00)	(428,872,881.00)						#DIV/0!
Payment of Account Payables (Prior Year) -SEF							230,500.00	11,335,941.78		4,291,059.92	16,867,501.70	(230,500.00)	(11,335,941.78)		(4,291,059.92)	(16,867,501.70)						#DIV/0!
CONTINUING APPROPRIATION																						#DIV/0!

Certified correct.

**JOSEPHINE D. DAZA**  
 Provincial Treasurer  
 Provincial Treasurer