

Statement of Receipts Sources

For *Posby*
 OFFICE OF THE CITY ADMINISTRATOR
 TARIYAN CITY
APPROVED
STEP

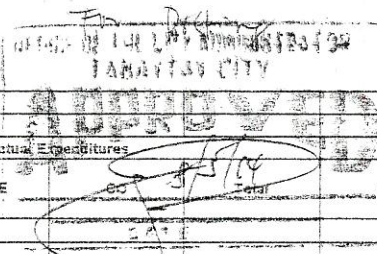
Province/City/Municipality		TARAYAN CITY				
Period Covered		January - March 2014				
Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Total Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
LOCAL SOURCES						
TAX REVENUES (6+22+39)			250,590,000.00	160,221,851.72	(90,368,148.28)	-36.05%
REAL PROPERTY TAX (7+12+17)			173,000,000.00	110,296,250.39	(62,703,749.61)	-36.24%
Real Property Tax -Basic (8+9+10+11)			170,000,000.00	108,809,162.31	(61,190,837.69)	-35.99%
	Current Year	523-1	102,000,000.00	104,223,196.18	2,223,196.18	2.18%
	Fines and Penalties-Current Year	539-1				#DIV/0!
	Prior Year/s	523-2	54,400,000.00	3,479,650.72	(50,920,349.28)	-93.60%
	Fines and Penalties-Prior Year/s	539-2	13,600,000.00	1,106,315.41	(12,493,684.59)	-91.87%
Special Levy on Idle Lands (13+14+15+16)		525	3,000,000.00	1,487,088.08	(1,512,911.92)	-50.43%
	Current Year	525-1	3,000,000.00	1,487,088.08	(1,512,911.92)	-50.43%
	Fines and Penalties-Current Year	539-3				#DIV/0!
	Prior Year/s	525-2				#DIV/0!
	Fines and Penalties-Prior Year/s	539-4				#DIV/0!
	Discounts			29,380,659.34		
TAX ON BUSINESS (total of line 23+24+35 to 38)			57,200,000.00	37,587,840.96	(19,612,159.04)	-34.29%
	Amusement Tax	509	3,500,000.00	3,000,714.01	(499,285.99)	-14.27%
	Business Tax (25 to 33)	507	50,000,000.00	32,592,834.73	(17,407,165.27)	-34.81%
	Banks & Other Financial Institutions	507-6				#DIV/0!
	Peddlers	507-7		20,700.00	20,700.00	#DIV/0!
	Other Business Taxes	507-9	50,000,000.00	32,572,134.73	(17,427,865.27)	-34.86%
	Franchise Tax	512	3,500,000.00	1,841,544.22	(1,658,455.78)	-47.38%
	Motor Vehicle Users Tax (Delivery Trucks and Van)	529	200,000.00	152,748.00	(47,252.00)	-23.63%
	Fines and Penalties-Business Taxes	539-7				#DIV/0!
OTHER TAXES (total of line 40 to 45)			20,390,000.00	12,337,760.37	(8,052,239.63)	-39.49%
	Community Tax-Corporation	531-1	1,000,000.00	627,362.12	(372,637.88)	-37.26%
	Community Tax-Individual	531-2	1,500,000.00	1,371,913.15	(128,086.85)	-8.54%
	Professional Tax	516	90,000.00	76,780.00	(13,220.00)	-14.69%
	Real Property Transfer Tax	517	17,000,000.00	9,096,168.57	(7,903,831.43)	-41.79%
	Other Taxes	538				#DIV/0!
	Fines and Penalties-Other Taxes	539-8	800,000.00	365,536.53	(434,463.47)	-54.31%
NON-TAX REVENUES (47+63+81+99)			211,600,000.00	82,256,788.62	(129,343,211.38)	-61.13%
Regulatory Fees (Permit and Licenses) (48+58+61+62)			29,250,000.00	15,016,111.32	(14,233,888.68)	-48.60%
	Permit and Licenses (49 to 57)	556	28,550,000.00	14,775,923.67	(13,774,076.33)	-48.25%
	Fees on Weights and Measures	557	50,000.00	30,680.00	(19,320.00)	-38.64%
	Business Permit Fees	551	7,000,000.00	6,576,674.50	(423,325.50)	-6.05%
	Building Permit Fees	556-2	3,500,000.00	840,009.17	(2,659,990.83)	-76.00%
	Zonal/Location Permit Fees	556-3	15,000,000.00	4,197,655.00	(10,802,345.00)	-72.02%
	Tricycle Operators Permit Fees	556-4				#DIV/0!
	Occupational Fees	556	2,000,000.00	1,937,100.00	(62,900.00)	-3.15%
	Other Permit & Licenses	568	1,000,000.00	1,193,805.00	193,805.00	19.38%
	Registration Fees (59+60)	552	600,000.00	230,790.00	(369,210.00)	-61.54%
	Cattle/Animal Registration Fees	552-1				#DIV/0!
	Civil Registration Fees	552-2	600,000.00	230,790.00	(369,210.00)	-61.54%
	Market & Slaughterhouse Fees	608				#DIV/0!
	Fines and Penalties-Permits and Licenses	569	100,000.00	9,397.65	(90,602.35)	-90.60%
Service/User Charges (Service Income) (64+69+74 to80)			7,500,000.00	4,164,076.00	(3,335,924.00)	-44.48%
	Clearance and Certification Fees (65 to 68)	555	1,900,000.00	1,568,895.00	(331,105.00)	-17.43%
	Police Clearance	555-1	600,000.00	664,950.00	64,950.00	10.83%
	Secretary's Fees	555-2	200,000.00	91,725.00	(108,275.00)	-54.14%
	Health Certificate	555-3	600,000.00	509,450.00	(90,550.00)	-15.09%
	Other Clearance and Certification	555-4	500,000.00	302,770.00	(197,230.00)	-39.45%
	Other Fees (70 to 73)	568	4,200,000.00	2,506,575.00	(1,693,425.00)	-40.32%
	Garbage Fees	601	3,500,000.00	1,894,825.00	(1,605,175.00)	-45.85%
	Wharfage Fees	594				#DIV/0!
	Toll Fees	591				#DIV/0!
	Others/seminar fees	568-1	700,000.00	611,750.00	(88,250.00)	-12.61%
	Fines and Penalties-Service Income	619				#DIV/0!
	Inspection Fees	563	900,000.00	82,150.00	(817,850.00)	-90.87%
	Printing and Publication Fees	568-2	500,000.00	6,450.00	(493,550.00)	-98.71%

Particulars	BLGF Accf. Code	Income Target (Approved Budget)	Total Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
Income from Economic Enterprises (82)		174,850,000.00	63,076,587.30	(111,773,412.70)	-63.93%
Income from Economic Enterprises (83 to 98)	611	174,850,000.00	63,076,587.30	(111,773,412.70)	-63.93%
School Operations	611-1	3,000,000.00	917,587.40	(2,082,412.60)	-69.41%
Hospital Operations	611-2	15,000,000.00	5,241,816.40	(9,758,183.60)	-65.05%
Cemetery Operations	611-4	1,050,000.00	465,097.50	(584,902.50)	-55.71%
Communication Facilities & Equipment Operatio	611-5	3,000,000.00	-	(3,000,000.00)	-100.00%
Market Operations	611-7	15,000,000.00	6,018,850.98	(8,981,149.02)	-59.87%
Slaughterhouse Operations	611-8	400,000.00	98,360.75	(301,639.25)	-75.41%
Printing & Publication Operations	611-11	100,000.00	22,916.00	(77,084.00)	-77.08%
Income from Lease/Rental of Facilities	574	2,300,000.00	963,528.65	(1,336,471.35)	-58.11%
Other Economic Enterprises	695-13	135,000,000.00	49,348,429.62	(85,651,570.38)	-43.45%
Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
TOTAL INCOME-LOCAL SOURCES (5+46)		462,190,000.00	242,478,620.34	(219,711,379.66)	-47.54%
EXTERNAL SOURCES					
Share from National Tax Collection (109+112)		233,729,416.00	58,063,382.00	(175,666,034.00)	-75.16%
Internal Revenue Allotment (110+111)	541	233,729,416.00	58,063,382.00	(175,666,034.00)	-75.16%
Current Year	541-1	233,729,416.00	58,063,382.00	(175,666,034.00)	-75.16%
Prior Year	541-2	-	-	-	#DIV/0!
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (106		233,729,416.00	58,063,382.00	(175,666,034.00)	-75.16%
TOTAL GENERAL FUND (106+141)		695,919,416.00	300,542,002.34	(395,377,413.66)	-56.81%
SPECIAL EDUCATION FUND					
Special Education Tax (145 to 148)	524	133,883,810.20	99,010,533.85	(34,873,276.35)	-26.05%
Current Year	524-1	120,383,810.20	94,762,122.90	(25,621,687.30)	-21.28%
Fines and Penalties-Current Year	539-9	-	-	-	#DIV/0!
Prior Year/s	524-2	10,000,000.00	3,218,981.45	(6,781,018.55)	-67.81%
Fines and Penalties-Prior Year/s	539-10	3,500,000.00	1,029,429.50	(2,470,570.50)	-70.59%
TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+1		133,883,810.20	99,010,533.85	(34,873,276.35)	-26.05%
GRAND TOTAL (GF + SEF) (142+163)		829,803,226.20	399,552,536.19	(430,250,690.01)	-51.85%

Certified Correct

ELVIRA M. REYES
City Treasurer

Statement of Expenditure

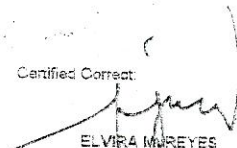


1 Province/City/Municipality :		TAGAYTAY CITY											Balances of Budget Appropriation		
2 Period Covered:		January-March 2014													
3		Budget Appropriation (From the approved Budget)					Actual Expenditures					Variance (Balance)			
4	Particulars	NGAS Code	PS	MOOE	OO	Total	PS	MOOE			PS	MOOE	OO	Total	
								MOOE	OO	Total					
5	GENERAL FUND														
6	General Public Services (total of line 7 to 39):	1000	168,413,436.27	127,010,597.27	126,415,883.20	421,839,916.74	28,460,890.92	33,365,054.84	21,397,201.73	83,224,147.29	139,952,548.35	104,185,363.63	105,017,631.47	349,158,590.45	82.77%
7	Office of the Governor/Mayor	1011	25,970,989.67	37,805,496.27	29,500,000.00	103,076,486.94	7,356,786.92	19,122,435.46	19,757,862.91	46,437,085.29	18,414,172.75	12,483,060.81	49,742,137.09	96,639,370.65	93.10%
8	Office of the Warden/Maintenance of the Prisoner	1012	-	405,000.00	-	405,000.00	-	-	-	45,242.32	0.00	359,757.68	0.00	359,757.68	88.93%
9	Civil Security	1013	13,311,066.66	1,232,200.00	-	14,543,266.66	2,395,408.22	-	182,281.14	-	2,577,689.36	10,916,658.44	1,049,918.96	11,966,577.30	82.26%
10	Barangay Secretariat	1014	-	67,200.00	4,420,000.00	4,487,200.00	-	-	-	-	0.00	67,200.00	4,420,000.00	4,487,200.00	100.00%
11	Business Permit and Licensing Office	1015	-	352,200.00	-	352,200.00	-	3,900.00	-	3,900.00	0.00	348,300.00	0.00	348,300.00	98.92%
12	Office of the Vice Governor/Mayor	1016	12,476,592.44	1,297,600.00	250,000.00	14,024,192.44	2,044,938.50	35,054.53	-	2,079,993.03	10,451,653.94	1,262,545.47	250,000.00	11,944,199.41	85.17%
13	Sangguniang Pantawagang/Pangunsod/Pang bayan	1021	17,651,432.73	4,836,000.00	500,000.00	22,787,432.73	3,169,242.16	603,968.00	-	3,773,210.16	14,482,190.57	4,032,032.00	500,000.00	19,014,222.57	83.44%
14	Support Services (Secretary to the Sanggunian)	1022	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
15	Office of the Prov./City/Municipal Administrator	1031	-	36,241,000.00	5,000,000.00	41,241,000.00	-	7,877,804.90	1,640,338.82	9,518,143.72	0.00	28,363,195.10	3,359,861.18	31,722,056.29	76.92%
16	Personnel Officer/Human Resource Management Office	1032	6,335,288.34	1,126,700.00	-	7,461,988.34	587,363.28	86,580.00	-	673,943.28	5,747,425.06	1,040,120.00	0.00	6,787,545.06	90.96%
17	Office of the Planning and Development Coordinator	1041	7,186,273.42	561,000.00	-	7,729,273.42	947,074.89	97,070.42	-	1,044,145.31	6,221,198.63	463,829.58	0.00	6,685,028.11	86.48%
18	Office of the Civil Registrar	1051	1,928,360.10	807,200.00	-	2,735,560.10	360,915.49	295,975.00	-	656,890.49	1,567,441.61	511,328.00	0.00	2,078,769.61	75.98%
19	General Services Office	1061	46,010,529.62	6,744,400.00	-	52,754,929.62	5,256,739.23	1,456,392.93	-	6,713,132.06	40,754,790.39	5,289,007.17	0.00	46,043,797.56	87.29%
20	Office of the Provincial/City/Municipal Budget Officer	1071	4,609,067.84	249,400.00	-	4,858,467.84	942,134.26	30,406.00	-	972,540.26	3,886,927.58	218,994.00	0.00	4,105,921.58	84.51%
21	Office of the Provincial/City/Municipal Accountant	1081	5,228,849.86	561,400.00	-	5,790,249.86	950,720.33	54,543.21	-	1,005,263.54	4,278,129.63	506,856.79	0.00	4,784,986.32	82.84%
22	Office of the Provincial/City/Municipal Treasurer	1091	13,033,290.66	6,551,600.00	-	19,584,890.66	1,915,345.14	295,290.56	-	2,210,635.70	11,117,945.82	6,256,309.44	0.00	17,374,255.26	88.71%
23	Assessor Office	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
24	Office of the Provincial/City/Municipal Assessor	1101	3,583,356.74	6,150,000.00	-	9,733,356.74	1,265,368.67	350,739.96	-	1,616,108.63	7,227,248.11	5,319,260.14	0.00	12,546,508.25	95.16%
25	Real Property Tax Administration Office	1102	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
26	Office of the Provincial/City/Municipal Auditor	1111	-	186,000.00	-	186,000.00	-	-	16,038.80	-	0.00	169,961.20	0.00	169,961.20	91.33%
27	Information Services	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
28	Office of the Information Officer	1121	2,073,978.10	1,924,400.00	-	3,998,378.10	189,743.76	642,309.50	-	832,053.26	1,384,234.34	1,282,091.50	0.00	2,666,325.84	79.19%
29	Library Services	1122	-	340,000.00	-	340,000.00	-	-	-	-	340,000.00	0.00	0.00	340,000.00	100.00%
30	Office of the Legal Officer	1131	2,929,791.74	170,000.00	-	3,099,791.74	821,475.98	9,000.00	-	830,475.98	2,305,315.16	161,000.00	0.00	2,466,315.16	79.64%
31	Office of the Provincial/City/Municipal Prosecutor	1141	-	210,000.00	-	210,000.00	-	29,400.00	-	29,400.00	0.00	180,600.00	0.00	180,600.00	86.00%
32	Regional Trial Court	1151	-	325,000.00	-	325,000.00	-	-	21,000.00	-	0.00	304,000.00	0.00	304,000.00	93.54%
33	City/Municipal Trial Court	1158	-	160,500.00	-	160,500.00	-	-	-	-	0.00	160,500.00	0.00	160,500.00	100.00%
34	Office of the Registry of Deeds	1161	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
35	Mining Claim Registrations	1171	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
36	Police Department	1181	-	7,276,600.00	-	7,276,600.00	-	691,709.25	-	691,709.25	0.00	6,584,890.75	0.00	6,584,890.75	90.46%
37	Fire Protection Services	1191	1,105,678.35	385,000.00	-	1,490,678.35	168,101.59	31,933.86	-	200,035.45	957,476.76	353,066.14	0.00	1,290,542.90	86.58%
38	Other Offices	1192	-	11,445,701.00	-	11,445,701.00	-	905,880.00	-	905,880.00	0.00	10,539,821.00	0.00	10,539,821.00	92.09%
39	20% Local Development Fund	1912	-	-	46,745,883.20	46,745,883.20	-	-	-	-	0.00	0.00	46,745,883.20	46,745,883.20	100.00%
40	SOCIAL SERVICES (41+52+62+65+77)	-	59,157,105.58	44,886,460.00	38,536,841.46	142,579,207.04	6,092,798.93	5,131,836.09	-	13,224,635.02	31,064,316.65	39,754,523.91	33,535,541.46	129,354,582.02	90.72%
41	Department of Education (line 42 to 51)	3000	11,532,127.56	14,264,400.00	-	25,796,527.56	1,298,269.37	3,716,396.30	-	5,015,165.67	10,233,858.19	10,547,503.70	0.00	20,781,361.99	80.26%
42	General Administration	3311	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
43	Elementary School	3321	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
44	Secondary School	3322	2,595,714.86	-	-	2,595,714.86	-	-	-	-	2,595,714.86	0.00	0.00	2,595,714.86	100.00%
45	University/College Education School	3323	3,936,412.70	14,264,400.00	-	18,200,812.70	1,298,269.37	3,716,696.30	-	5,015,165.67	7,638,143.33	10,547,503.70	0.00	18,185,647.03	78.36%
46	Health, Nutrition & Population Control (line 53+54)	4000	27,261,021.09	15,993,360.00	-	43,254,381.09	3,453,087.00	1,208,073.90	-	4,661,160.90	23,807,834.09	14,795,286.10	0.00	38,593,220.19	89.22%
47	Office of the Health Officer (54+55)	4411	3,379,690.40	9,862,560.00	-	13,242,250.40	1,396,496.24	542,459.13	-	1,938,955.37	7,483,194.16	9,320,100.97	0.00	16,803,295.03	89.45%
48	Field Projects (Immunization, Blood Donors, etc)	4411-1	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
49	Rural Health Unit (RHU)	4411-2	3,879,690.40	9,862,560.00	-	13,742,250.40	1,396,496.24	542,459.13	-	1,938,955.37	7,483,194.16	9,320,100.97	0.00	16,303,295.03	89.58%
50	Day Care Clinic	4413	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!

31	Particulars	Budget Appropriation (From the approved Budget)				Actual Expenditures				Variance (Balance)				Balance of Budget Appropriation	
		NGAS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO		Total
57	Office of the Provincial/City/Municipal Hospital	4421	17,345,966.85	5,151,600.00	-	22,997,566.85	1,941,158.92	372,606.15	-	2,313,765.07	15,904,307.73	4,779,993.85	0.00	20,683,301.58	89.94%
58	Chest Clinic	4431	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
59	Office of the Population Officer	4999-1	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
60	20% Local Development Fund	4919	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
61	Other Health Services (Nutrition)	4999	535,364.04	979,200.00	-	1,514,564.04	115,431.84	293,008.62	-	408,440.46	419,932.20	886,191.38	0.00	1,106,123.58	73.03%
65	Housing & Community Development (Item 66 to 79)	5000	17,537,894.89	52,500.00	3,739,670.86	21,330,065.55	2,830,644.95	-	-	2,830,644.95	14,707,249.94	52,500.00	3,739,670.86	19,499,420.80	86.73%
66	Housing Projects - General administration	6511	918,622.30	52,600.00	3,739,670.86	4,710,792.96	207,917.62	-	-	207,917.62	710,704.78	52,600.00	3,739,670.86	4,502,875.44	95.99%
67	Street Cleaning	6521	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
68	Garbage Collections (MRF)	6522	8,269,955.12	-	-	8,269,955.12	1,224,118.69	-	-	1,224,118.69	7,045,836.43	0.00	0.00	7,045,836.43	85.20%
73	Beautification	6543	1,687,776.98	-	-	1,687,776.98	325,001.29	-	-	325,001.29	1,362,775.70	0.00	0.00	1,362,775.70	80.74%
74	Maintenance of Plazas, Parks & Monuments	6544	6,661,540.49	-	-	6,661,540.49	1,073,609.46	-	-	1,073,609.46	5,587,931.03	0.00	0.00	5,587,931.03	83.86%
75	20% Local Development Fund	6911	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
76	Other	6999	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
77	Social Services & Social Welfare (Item 78 to 80)	7000	2,326,062.04	14,576,200.00	34,795,970.80	52,198,232.84	510,787.61	206,865.89	-	717,653.50	2,319,274.43	14,369,334.11	34,795,970.80	51,480,579.34	98.63%
78	Office of the Social Welfare and Development Officer	7611	2,326,062.04	2,246,200.00	-	5,072,262.04	510,787.61	206,865.89	-	717,653.50	2,319,274.43	2,039,334.11	0.00	4,358,608.54	85.85%
79	20% Local Development Fund	7999-1	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	#DIV/0!
80	Other Social Services	7999	-	12,330,000.00	34,795,970.80	47,125,970.80	-	-	-	0.00	0.00	12,330,000.00	34,795,970.80	47,125,970.80	100.00%
81	Economic Services (Item 82 to 86)	8000	50,586,311.25	20,918,400.00	1,750,000.00	73,254,711.25	5,654,893.47	3,223,127.17	-	8,878,020.64	44,891,417.73	17,695,272.93	1,750,000.00	64,576,690.66	87.99%
82	Office of the Provincial/City/Municipal Agriculturist	3711	2,666,286.76	662,800.00	-	3,329,086.76	408,359.12	76,367.96	-	484,727.08	2,267,927.64	486,732.04	0.00	2,743,659.68	84.97%
83	Tourism Office	3717	9,727,081.49	3,744,400.00	-	12,471,481.49	458,049.29	302,701.39	-	1,290,750.67	9,269,032.29	2,941,698.62	0.00	11,210,730.89	89.98%
89	Office of the Veterinarian	3721	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
90	Office of the Environment & Natural Resources Officer	3731	9,808,866.72	3,547,200.00	-	13,356,066.72	12,163.04	487,712.16	-	499,875.19	8,797,702.88	3,159,487.85	0.00	12,957,190.73	96.93%
91	Office of the Provincial/City/Municipal Architect	3741	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
92	Office of the Provincial/City/Municipal Engineer	3751	7,771,390.34	2,972,200.00	1,750,000.00	12,493,590.34	1,256,657.08	19,119.58	-	1,275,776.66	6,520,873.26	2,953,080.42	1,750,000.00	11,223,753.68	89.79%
93	Operation of Water pool (Equipment Pool)	3753	2,597,667.04	2,057,200.00	-	4,654,867.04	311,329.83	350,166.71	-	1,161,496.54	2,266,338.21	1,207,033.29	0.00	3,493,371.50	75.05%
94	Office of Cooperative officer	3761	1,889,978.54	160,200.00	-	2,050,178.54	384,688.56	-	-	384,688.56	1,305,291.98	160,200.00	0.00	1,465,491.98	76.21%
95	Operation of Economic Enterprise (88 to 112)	-	17,319,100.00	7,774,600.00	-	25,093,700.00	2,323,548.61	988,559.59	-	3,312,108.20	14,484,450.75	6,783,040.61	0.00	21,267,491.36	84.92%
96	Operation of Waterworks System/Water Resource Dev.	3771	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
97	Operation of Electric Light & Power Sys. (Eco. Enterprise)	3781	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
98	Operation of Telephone System (Communication)	3791	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
99	Operation of Hospital	3801	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
100	Operation of Markets (Eco. Enterprise)	3811	6,531,429.23	182,200.00	-	6,713,629.23	874,710.76	6,324.77	-	881,035.53	5,856,713.47	185,375.23	0.00	6,042,088.70	89.89%
101	Operation of Sawmill (Eco. Enterprise)	3812	504,173.82	-	-	504,173.82	55,563.22	-	-	55,563.22	448,610.60	0.00	0.00	448,610.60	88.98%
102	Operation of Transportation System (Roads & Other Tr.)	3821	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
103	Operation of School (Eco. Enterprise)	3831	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
104	Operation of Canteens (Eco. Enterprise)	3841	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
105	Economic Development Programs (Printing)	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
106	Agricultural Development Projects	3851	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
107	Tourism Projects (Hotels)	3852	10,282,497.31	7,562,400.00	-	17,844,897.31	1,892,375.83	990,234.62	-	2,873,610.45	9,389,121.86	6,602,165.38	0.00	14,991,287.24	83.21%
108	Commercial Development Projects (Trading, Trade Fair)	3853	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
109	Industrial Development proj. (Cottage Industry, etc.)	3854	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
110	Other Eco. Devt. Proj. (Canteen & Restaurant)	3859	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
111	20% Local Development Fund	3911	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
112	Other Economic Services (hospital, rent/lease commit)	3999	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
113	Other Purposes (114-121)	8000	-	66,512,665.07	-	66,512,665.07	-	16,540,765.93	-	16,540,765.93	0.00	49,971,899.14	0.00	49,971,899.14	75.13%
114	Debt Service (115-124)	-	-	66,512,665.07	-	66,512,665.07	-	16,540,765.93	-	16,540,765.93	0.00	49,971,899.14	0.00	49,971,899.14	75.13%
115	Principal (116 to 123)	-	-	66,512,665.07	-	66,512,665.07	-	16,540,765.93	-	16,540,765.93	0.00	49,971,899.14	0.00	49,971,899.14	75.13%
116	Local Development Projects-Public Debt (20% Development Fund)	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
117	Loan Amortization-Domestic Debt Service-Principal	3911	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
118	Loan Amortization-Foreign Debt Service-Principal	3912	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
119	Public Debt	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!
120	Loan Amortization-Domestic Debt Service-Principal	3921	-	66,512,665.07	-	66,512,665.07	-	16,540,765.93	-	16,540,765.93	0.00	49,971,899.14	0.00	49,971,899.14	75.13%
121	Loan Amortization-Foreign Debt Service-Principal	3922	-	-	-	-	-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!

3	Particulars	Budget Appropriation (From the approved Budget)				Actual Expenditures				Variance (Balance)				Balance Budget Appropriation	
		NGAS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO		Total
4	122 Revolving Loan Fund	9915				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	123 Outlays in Connection w/Disasters, & Other Calamities	9919				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	143 TOTAL GENERAL FUND (6+40 + 81+113)		278,156,853.50	258,328,122.34	166,761,524.66	704,186,500.19	42,208,573.32	58,260,783.83	21,388,201.73	121,867,558.88	235,948,279.78	201,067,338.51	145,303,322.83	582,318,541.22	85.89%
	144 Special Education Fund					-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	145 Department of Education	3000-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	146 General Administration	3311-1	24,000.00	47,780,000.00	71,500,000.00	118,304,000.00	-	1,695,949.76	475,800.00	2,171,749.76	24,000.00	46,084,050.24	71,034,200.00	117,132,250.24	86.18%
	147 Elementary School	3321-1	14,882,569.83	2,631,000.00	350,000.00	17,863,569.83	1,568,050.28	274,408.00	106,750.00	1,948,218.28	13,294,509.65	2,356,582.00	243,250.00	15,884,351.65	86.08%
	148 Secondary School	3322-1	20,385,585.64	4,224,200.00	950,000.00	25,559,785.64	2,394,748.88	248,398.88	-	2,643,147.76	17,990,836.75	3,975,801.41	950,000.00	22,916,638.16	88.04%
	149 University/College Education School	3323-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	150 Vocational/Technical School	3324-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	151 Adult Education	3325-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	152 Education Subsidiary Services	3331-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	153 Manpower Development Management Tool	3351-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	154 Maint. Of Sports Cr., Athletic Fields, Playground	3351-1				-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	155 Loan Amortization-Domestic(Debt Service-Principal)					-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	156 Interest Payment-Domestic(Debt Service-Interest)					-	-	-	-	0.00	0.00	0.00	0.00	#DIV/0!	
	157 Others	3999-1			2,500,000.00	2,500,000.00				0.00	0.00	0.00	2,500,000.00	100.00%	
	158 TOTAL SEF (total line 148 to 157)		35,272,155.57	54,635,200.00	75,300,000.00	165,207,355.57	3,862,809.17	2,218,786.36	582,550.00	6,764,115.52	31,309,346.45	52,416,443.65	74,717,450.00	158,443,241.05	88.01%
	159 TOTAL EXPENDITURES (GF+SEF) (143-158)		313,428,008.67	313,963,322.34	242,001,524.66	869,392,855.67	46,171,382.49	60,479,540.18	21,980,781.73	128,631,674.40	267,257,626.98	253,483,782.16	220,029,772.83	740,762,191.27	85.20%

Certified Correct:


 ELVIRA MUREYES
 City Treasurer