

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2023
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF SAN CARLOS

GENERAL FUND

PARTICULARS	Account Code	Income Classification	CURRENT YEAR APPROPRIATION				TOTAL	Budget Year 2023 (Estimates)
			2021 (Actual)	2022 First Semester (Actual)	2022 Second Semester (Estimates)			
I Beginning Cash Balance			634,130,638.39	527,130,773.91		527,130,773.91		
II Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax	4-01-02-040	R	30,871,874.04	43,525,102.64	0.00	43,525,102.64	38,000,000.00	
b. Special Education Tax	4-01-02-050	NR	67,829,385.84	43,213,595.69	11,786,404.31	55,000,000.00	50,000,000.00	
c. Business Tax	4-01-03-030	R	49,956,276.96	45,589,287.35	0.00	45,589,287.35	45,000,000.00	
d. Other Local Taxes	4-01-04-990	R	22,111,846.43	4,491,513.05	2,768,537.95	7,260,051.00	7,000,000.00	
Total Tax Revenue			170,769,383.27	136,819,498.73	14,554,942.26	151,374,440.99	140,000,000.00	
2. Non-Tax Revenue								
a. Regulatory Fees		R	6,462,178.51	7,647,418.87	0.00	7,647,418.87	7,500,000.00	
b. Service Income	4-02-01-000	R	7,942,026.66	7,725,131.31	824,868.69	8,550,000.00	8,000,000.00	
c. Business Income	4-02-02-000	R	15,280,980.11	0.00	1,040,000.00	1,040,000.00	1,000,000.00	
d. Other Income/ Receipts	4-06-01-010	R	4,605,517.56	3,017,302.24	6,084,697.76	9,102,000.00	9,500,000.00	
Total Non-Tax Revenue			34,290,702.84	18,389,852.42	7,949,566.45	26,339,418.87	26,000,000.00	
Total Local Sources			205,060,086.11	155,209,351.15	22,504,508.71	177,713,859.86	166,000,000.00	
B. External Sources								
1. National Tax Allotment	4-01-06-010	R	992,073,708.00	670,196,239.02	670,196,238.98	1,340,392,478.00	1,146,439,010.00	
2. Share from GOCCs								
3. Other Shares from National Tax Collections								
a. Share from ECOZONE	4-01-06-050	R	529,386.93	375,914.11	124,085.89	500,000.00	500,000.00	
b. Share from EVAT			0.00	0.00	1,000.00	1,000.00	1,000.00	
c. Share from National Wealth	4-01-06-030	NR	0.00	0.00	1,000.00	1,000.00	1,000.00	
d. Share from Tobacco Excise Tax								
4. Inter-Local Transfers		NR	28,744,636.00	197,142,871.00	0.00	197,142,871.00	0.00	
5. Extraordinary Receipts/Grants/Donations/Aids		NR	0.00	0.00	0.00	0.00	0.00	
Total External Sources			1,021,347,730.93	867,715,024.13	670,322,324.87	1,538,037,349.00	1,146,941,010.00	
C. Non-Income Receipts								
1. Capital Investment Receipts								
a. Proceeds from Sale of Assets								
b. Proceeds from Sale of Debt Securities of Other Entities								
c. Collection of Loans Receivables								
Total Capital Investment Receipts			0.00	0.00	0.00	0.00	0.00	
2. Receipts from Loans and Borrowings								
a. Acquisition of Loans								
a. Issuance of Bonds								
Total Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00	
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00	
Total Receipts			1,226,407,817.04	1,022,924,375.28	692,826,833.58	1,715,751,208.86	1,312,941,010.00	
Total Receipts Available for Appropriation			1,860,538,455.43	1,550,055,149.19	692,826,833.58	2,242,881,982.77	1,312,941,010.00	
Less: Special Education Fund			0.00	43,213,595.69	11,786,404.31	55,000,000.00	50,000,000.00	
Other Authorized Special Purpose Appropriations			67,829,385.84	0.00	2,000.00	2,000.00	2,000.00	
Net Receipts			1,792,709,069.59	1,506,841,553.50	681,038,429.27	2,187,879,982.77	1,262,939,010.00	
III. Expenditures								
Personnel Services			371,076,147.40	170,890,897.86	282,829,423.14	453,720,321.00	482,733,586.00	
Salaries & Wages								
Salaries & Wages - Regular	5-01-01-010		194,481,319.74	103,462,340.61	152,052,600.39	255,514,941.00	265,965,480.00	
Salaries & Wages - Contractual	5-01-01-020		2,220,036.68	1,203,170.60	1,246,605.40	2,449,776.00	2,449,776.00	
Other Compensation								
Personal Economic Relief Allowance (P	5-01-02-010		16,085,240.80	9,440,326.19	11,631,673.81	21,072,000.00	21,888,000.00	
Representation Allowance	5-01-02-020		2,788,725.00	1,291,643.75	1,632,456.25	2,924,100.00	2,867,100.00	
Transportation Allowance	5-01-02-030		2,788,725.00	1,291,643.75	1,632,456.25	2,924,100.00	2,867,100.00	
Clothing/Uniform Allowance	5-01-02-040		3,972,000.00	4,128,000.00	1,476,000.00	5,604,000.00	5,472,000.00	
Subsistence Allowance	5-01-02-050		1,184,033.35	529,949.89	1,180,050.11	1,710,000.00	1,710,000.00	
Laundry Allowance	5-01-02-060		117,449.63	52,656.60	108,543.40	161,200.00	161,200.00	
Productivity Incentive Allowance	5-01-02-080		0.00	0.00	0.00	0.00	0.00	
Honoraria - 500 BHWS & RN Heals	5-01-02-100 (01)		7,281,400.00	3,938,000.00	7,670,800.00	11,608,800.00	11,400,000.00	
Honoraria - DCWs	5-01-02-100 (02)		2,948,214.00	1,377,162.34	1,659,065.66	3,036,228.00	3,036,228.00	
Honoraria - 32 BNS	5-01-02-100 (03)		631,332.82	273,975.00	1,510,849.00	1,784,824.00	1,784,800.00	
Honoraria - OSCA Head	5-01-02-100 (04)		230,496.00	96,040.00	145,700.00	241,740.00	241,740.00	
Hazard Pay	5-01-02-110		5,801,260.04	2,485,811.95	4,971,437.05	7,457,249.00	7,381,948.00	
Longevity Pay	5-01-02-120		995,160.65	652,530.19	1,375,599.81	2,028,130.00	2,182,218.00	
Overtime and Night Pay	5-01-02-130		3,212,666.07	2,422,195.56	2,889,454.44	5,311,650.00	4,780,000.00	
Yearend Bonus	5-01-02-140		16,548,762.10	0.00	22,127,103.00	22,127,103.00	22,367,938.00	
Cash Gift	5-01-02-150		3,412,250.00	0.00	4,440,000.00	4,440,000.00	4,560,000.00	
Other Bonuses & Allowances	5-01-02-990		16,135,049.32	17,195,912.00	4,316,682.00	21,512,594.00	22,367,938.00	
Personnel Benefit Contributions								
Retirement & Life Insurance Contributi	5-01-03-010		22,843,583.61	12,282,768.17	18,695,386.83	30,978,155.00	32,209,841.00	
Pag-IBIG Contributions	5-01-03-020		806,250.33	425,330.62	629,469.38	1,054,800.00	1,094,400.00	
Philhealth Contributions	5-01-03-030		2,667,220.02	1,537,079.50	3,384,199.50	4,921,279.00	5,923,081.00	
Employees Compensation Insurance Pr	5-01-03-040		810,854.78	422,793.25	630,806.75	1,053,600.00	1,096,800.00	
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030		1,438,164.41	1,726,252.01	2,435,999.63	4,162,251.64	3,181,337.00	
Other Personnel Benefits	5-01-04-990		50,624,267.15	0.00	20,761,420.00	20,761,420.00	36,281,661.00	
Other Personnel Benefits (Monetizatio	5-01-04-990 (01)		7,174,685.90	4,510,315.88	1,972,684.12	6,483,000.00	6,500,000.00	
Other Personnel Benefits (Loyalty Awa	5-01-04-990 (02)		480,000.00	140,000.00	361,000.00	501,000.00	341,000.00	
Other Personnel Benefits (Achievemen	5-01-04-990 (03)		0.00	0.00	22,000.00	22,000.00	22,000.00	
Other Personnel Benefits (Productivity	5-01-04-990 (04)		3,392,000.00	0.00	4,385,000.00	4,385,000.00	4,560,000.00	

Other Personnel Benefits (Compensati	5-01-04-990 (05)		0.00	0.00	7,449,380.36	7,449,380.36	8,000,000.00
Other Personnel Benefits (Magna Carta	5-01-04-990 (06)		5,000.00	5,000.00	35,000.00	40,000.00	40,000.00
Other Personnel Benefits (Anniversary	5-01-04-990 (07)		0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits (Medico Lega	5-01-04-990 (08)		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses			308,047,077.02	164,804,604.78	265,186,617.22	431,568,422.00	381,992,701.70
Traveling Expenses - Local	5-02-01-010		1,658,551.35	2,058,042.97	3,294,843.03	5,352,886.00	4,427,215.00
Traveling Expenses - Local (Ambulance	5-02-01-010 (01)		0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5-02-01-020		74,044.50	0.00	2,000.00	2,000.00	52,000.00
Training Expenses	5-02-02-010		4,573,880.75	1,406,415.26	6,677,556.00	8,083,971.26	7,084,983.00
Training Expenses (Seminar-Training and							
Information Dessimination Program	5-02-02-010 (01)		24,275.00	8,215.50	275,784.50	284,000.00	284,000.00
Scholarship Grants/Expenses	5-02-02-020		1,936,972.91	763,843.05	2,167,156.95	2,931,000.00	2,728,000.00
Office Supplies Expenses	5-02-03-010		2,402,695.31	1,464,748.34	2,011,079.66	3,475,828.00	3,622,056.00
Office Supplies Expenses (Computer Su	5-02-03-010 (01)		589,063.00	261,458.00	816,142.00	1,077,600.00	952,500.00
Office Supplies Expenses (Other Forms	5-02-03-010 (02)		23,000.00	0.00	92,000.00	92,000.00	92,000.00
Accountable Forms Expenses	5-02-03-020		4,176,701.60	15,470.00	3,343,530.00	3,359,000.00	3,040,000.00
Accountable Forms Expenses (Checkbo	5-02-03-020 (01)		60,060.00	0.00	68,000.00	68,000.00	100,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		1,780,385.00	427,250.00	1,830,950.00	2,258,200.00	2,168,200.00
Welfare Good Expenses	5-02-03-060		4,018,309.98	1,275,363.03	4,909,636.97	6,185,000.00	2,000,000.00
Drugs & Medicines Expenses	5-02-03-070		4,361,109.22	5,073,657.53	2,989,136.47	8,062,794.00	7,044,836.00
Medical, Dental & Laboratory Supplies	5-02-03-080		3,780,394.55	740,995.95	1,391,610.05	2,132,606.00	6,027,194.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		9,478,349.37	6,865,703.28	10,878,921.72	17,744,625.00	18,932,446.00
Agricultural & Marine Supplies Expense	5-02-03-100		942,017.00	297,221.00	1,467,939.00	1,765,160.00	1,660,160.00
Textbooks and Other Instructional Mat	5-02-03-110		0.00	0.00	0.00	0.00	
Military, Police and Traffic Supplies Exp	5-02-03-120		0.00	0.00	0.00	0.00	
Chemical & Filtering Supplies Expenses	5-02-03-130		594,500.00	395,000.00	905,000.00	1,300,000.00	1,400,000.00
Other Supplies & Materials Expenses	5-02-03-990		4,960,072.90	1,568,060.60	6,658,435.90	8,226,496.50	5,556,128.00
Other Supplies & Materials Expenses (Reimbursable Fund -							
Supplies)	5-02-03-990 (01-01)		0.00	453,880.55	1,246,119.45	1,700,000.00	1,700,000.00
Other Supplies & Materials Expenses (Reimbursable Fund -							
Construction Materials)	5-02-03-990 (01-02)		1,450,834.25	884,730.00	4,115,270.00	5,000,000.00	5,000,000.00
Other Supplies & Materials Expenses (Reimbursable Fund -							
Fuel, Oil & Lubricants)	5-02-03-990 (01-03)		707,983.21	380,361.42	1,119,638.58	1,500,000.00	1,500,000.00
Other Supplies & Materials Expenses (Maintenance							
Supplies Expenses)	5-02-03-990 (02)		42,500.00	37,600.00	131,720.00	169,320.00	99,320.00
Water Expenses	5-02-04-010		751,053.70	376,276.23	553,168.77	929,445.00	949,440.00
Water Expenses (IWP)	5-02-04-010 (01)		0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5-02-04-020		25,684,315.90	14,634,390.96	14,186,009.04	28,820,400.00	26,085,000.00
Postage & Courier Services	5-02-05-010		29,871.00	17,536.00	84,514.00	102,050.00	116,950.00
Telephone Expenses	5-02-05-020		2,165,915.55	929,247.17	1,656,963.83	2,586,211.00	2,582,435.00
Internet Subscription Expenses	5-02-05-030		1,506,858.99	680,247.87	1,480,807.13	2,161,055.00	2,020,600.00
Cable, Satellite, Telegraph & Radio Exp	5-2-05-040		184,537.00	187,608.00	121,572.00	309,180.00	344,040.00
Awards & Rewards Expenses	5-02-06-010		270,130.00	0.00	200,000.00	200,000.00	220,000.00
Prizes	5-02-06-020		194,110.00	311,890.00	839,350.00	1,151,240.00	1,050,000.00
Survey Expenses	5-02-07-010		466,560.00	216,540.00	265,460.00	482,000.00	482,000.00
Generation, Transmission & Distributio	5-02-09-010		0.00	0.00	1,000.00	1,000.00	1,000.00
Confidential Expenses	5-02-10-010		8,100,000.00	4,050,000.00	7,050,000.00	11,100,000.00	10,800,000.00
Extraordinary and Miscellaneous Expe	5-02-10-030		0.00	0.00	0.00	0.00	50,000.00
Consultancy Services	5-02-11-030		735,000.00	140,000.00	1,111,000.00	1,251,000.00	1,000.00
Other Professional Services	5-02-11-990		1,072,784.42	853,530.00	851,470.00	1,705,000.00	3,958,776.00
Environment / Sanitary Services	5-02-12-010		16,238,823.75	7,633,077.56	6,842,577.44	14,475,655.00	15,560,900.00
Other General Services	5-02-12-990		86,155,686.33	37,518,394.60	66,697,663.40	104,216,058.00	105,555,508.00
Repairs & Maintenance - Infrastructure	5-02-13-030		2,256,217.50	840,877.50	1,141,642.50	1,982,520.00	1,981,920.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-02)		2,255,733.00	963,076.00	1,436,924.00	2,400,000.00	1,600,000.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-03)		8,150,437.73	3,039,923.00	5,660,077.00	8,700,000.00	4,700,000.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-04)		90,850.00	74,520.00	192,980.00	267,500.00	267,500.00
Repairs & Maintenance - Infrastructure Assets							
(Waterways Aueducts, Seawalls, Riv	5-02-13-030 (03)		261,080.00	0.00	374,500.00	374,500.00	150,000.00
Repairs & Maintenance - Infrastructure Assets (Other Public							
Infrastructures)	5-02-13-030 (99)		163,260.00	61,005.00	110,195.00	171,200.00	100,000.00
Repairs & Maintenance - Buildings & O	5-02-13-040		111,773.00	56,588.00	228,412.00	285,000.00	280,000.00
Repairs & Maintenance - Buildings & Other Structures							
(Buildings)	5-02-13-040 (01)		1,577,512.50	587,300.00	3,017,700.00	3,605,000.00	1,500,000.00
Repairs & Maintenance - Buildings & Other Structures							
(Hospitals & Health Centers)	5-02-13-040 (03)		86,640.00	34,200.00	62,100.00	96,300.00	90,000.00
Repairs & Maintenance - Buildings & Other Structures							
(Market)	5-02-13-040 (04)		48,255.00	0.00	53,500.00	53,500.00	50,000.00
Repairs & Maintenance - Buildings & Other Structures							
(Other Structures)	5-02-13-040 (99)		400,362.50	180,948.50	2,247,051.50	2,428,000.00	428,000.00
Repairs & Maintenance - Machinery &	5-02-13-050		0.00	0.00	60,000.00	60,000.00	57,000.00
Repairs & Maintenance - Machinery & Equipment							
(Office Equipment)	5-02-13-050 (02)		65,915.22	44,263.32	233,236.68	277,500.00	277,000.00
Repairs & Maintenance - Machinery & Equipment							
(ICT Equipment)	5-02-13-050 (03)		1,115,269.00	478,479.22	1,225,715.78	1,704,195.00	1,564,200.00
Repairs & Maintenance - Machinery & Equipment							
(Marine & Fishery Equipment)	5-02-13-050(05)		0.00	0.00	35,000.00	35,000.00	135,000.00
Repairs & Maintenance - Machinery & Equipment							
(Communication Equipment)	5-02-13-050 (07)		0.00	0.00	10,000.00	10,000.00	20,000.00
Repairs & Maintenance - Machinery & Equipment							
(Construction & Heavy Equipment)	5-02-13-050 (08)		2,057,231.25	928,147.00	2,370,353.00	3,298,520.00	1,260,000.00
Repairs & Maintenance - Disaster Response							
& Rescue Equipment	5-02-13-050 (09)		0.00	0.00	0.00	0.00	10,000.00
Repairs & Maintenance - Machinery & Equipment							
-Medical Equipment	5-02-13-050 (11)		0.00	0.00	0.00	0.00	20,000.00
Repairs & Maintenance - Machinery & Equipment							
(Other Machinery & Equipment)	5-02-13-050 (99)		11,260.00	3,900.00	26,100.00	30,000.00	0.00
Repairs & Maintenance - Machinery & Equipment							
Other Machinery and Equipment	5-02-13-050 (99)		0.00	0.00	0.00	0.00	50,000.00
Repairs & Maintenance - Transportation Equipment							
(Motor Vehicles)	5-02-13-060 (01)		2,078,703.74	824,480.13	2,669,544.87	3,494,025.00	3,874,100.00
Repairs & Maintenance - Transportation Equipment							
(Motor Vehicles - Spare Parts)	5-02-13-060 (01-01)		341,083.52	94,450.00	796,330.00	890,780.00	1,315,000.00
Repairs & Maintenance - Transportation Equipment							
(Motor Vehicles - Tires, Batteries &	5-02-13-060 (01-02)		3,875,378.79	1,992,352.28	3,645,147.72	5,637,500.00	6,139,000.00

Repairs & Maintenance - Transportation Equipment						
(Watercrafts)	5-02-13-060(04)	64,225.00	23,980.00	35,020.00	59,000.00	59,000.00
Repairs & Maintenance - Furniture & F	5-02-13-070	127,007.50	45,030.00	78,970.00	124,000.00	134,000.00
Repairs & Maintenance - Other Proper	5-02-13-990	0.00	0.00	43,000.00	43,000.00	60,000.00
Subsidy to NGOs/Pos-PATROL/Street C	5-02-14-000	0.00	0.00	0.00	0.00	0.00
Subsidy to National Government Agenc	5-02-14-020	18,327,905.91	8,275,940.27	14,202,017.73	22,477,958.00	21,836,800.00
Subsidy to Local Government Units	5-02-14-030	0.00	0.00	0.00	0.00	0.00
Subsidy to Other Funds	5-02-14-060	1,300,000.00	5,308,750.00	26,250.00	5,335,000.00	1,300,000.00
Taxes, Duties & Licenses	5-02-16-010	187,550.07	109,218.71	420,781.29	530,000.00	566,000.00
Fidelity Bond Premiums	5-02-16-020	203,662.50	7,500.00	296,000.00	303,500.00	285,500.00
Insurance Expenses	5-02-16-030	160,357.13	7,557.00	316,443.00	324,000.00	316,800.00
Insurance Expenses (Motor Vehicles)	5-02-16-030 (01)	988,344.48	884,823.82	900,176.18	1,785,000.00	2,525,133.00
Insurance Expenses (Buildings)	5-02-16-030 (02)	1,761,703.74	1,958,324.24	201,675.76	2,160,000.00	2,160,000.00
Insurance Expenses (Animals)	5-02-16-030 (03)	438,040.00	419,757.00	32,743.00	452,500.00	452,500.00
Advertising Expenses	5-02-99-010	34,775.00	24,500.00	105,900.00	130,400.00	245,400.00
Representation Expenses	5-02-99-030	1,061,890.00	561,157.27	838,842.73	1,400,000.00	1,560,000.00
Transportation & Delivery Expenses	5-02-99-040	0.00	0.00	10,000.00	10,000.00	1,000.00
Rent Expenses	5-02-99-050	0.00	0.00	62,000.00	62,000.00	62,000.00
Membership Dues & Contributions to C	5-02-99-060	173,000.00	54,500.00	245,500.00	300,000.00	350,000.00
Membership Dues & Contributions to C	5-02-99-060 (01)	200,000.00	250,000.00	0.00	250,000.00	200,000.00
Membership Dues & Cont. to Org. (Nega	5-02-99-060 (02)	170,000.00	0.00	170,000.00	170,000.00	170,000.00
Membership Dues & Cont. to Org. (Unif	5-02-99-060 (03)	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Membership Dues & Cont. to Org. (NNA	5-02-99-060 (04)	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070	30,940.00	14,220.00	17,780.00	32,000.00	50,500.00
Donations	5-02-99-080	2,819,300.00	996,000.00	2,743,080.00	3,739,080.00	3,200,080.00
Donations (Miscellaneous Aids)	5-02-99-080	922,900.00	1,486,125.00	148,875.00	1,635,000.00	1,500,000.00
Donations (DILG Accredited Gov't. Lega	5-02-99-080	500,000.00	170,000.00	330,000.00	500,000.00	100,000.00
Donations (Emergency Assistance)	5-02-99-080	0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expen	5-02-99-990	31,213,955.29	21,664,566.23	48,628,171.04	70,292,737.27	40,109,274.22
OMOE - Indigent Fund	5-02-99-990 (03)	0.00	0.00	180,000.00	180,000.00	0.00
OMOE - SP Allocation	5-02-99-990 (04)	2,943,123.59	1,395,315.47	1,778,684.53	3,174,000.00	3,096,000.00
OMOE - Registration of Motor Vehicles	5-02-99-990 (05)	318,056.44	139,506.66	675,913.34	815,420.00	815,420.00
OMOE - Fabrication of Transaction Box	5-02-99-990 (06)	46,950.00	0.00	80,000.00	80,000.00	60,000.00
OMOE - Books	5-02-99-990 (07)	0.00	0.00	5,000.00	5,000.00	5,000.00
OMOE - Court Litigation Fees, Legal Documents, &						
Titling Expenses	5-02-99-990 (08)	0.00	0.00	15,000.00	15,000.00	15,000.00
OMOE - Small Tools	5-02-99-990 (10)	0.00	0.00	70,000.00	70,000.00	50,000.00
OMOE - Building Maintenance	5-02-99-990 (11)	189,285.00	69,345.00	120,655.00	190,000.00	150,000.00
OMOE - Hospitalization Assistance for I	5-02-99-990 (36)	8,573,574.08	3,180,370.10	242,669.90	3,423,040.00	5,000,000.00
OMOE - Donations (Emergency Expend	5-02-99-990 (38)	0.00	0.00	300,000.00	300,000.00	100,000.00
OMOE - Discretionary Fund (Extraordin	5-02-99-990 (39)	137,547.00	0.00	421,535.97	421,535.97	617,437.48
OMOE - Financial Assistance to San Car	5-02-99-990 (46)	3,000,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
OMOE - Financial Assistance to Pintaflores Foundation for						
Pintaflores Festival & Other Acti	5-02-99-990 (47)	15,200,000.00	12,900,000.00	3,100,000.00	16,000,000.00	16,400,000.00
OMOE - Election Expenses	5-02-99-990 (48)	0.00	2,254,378.19	745,621.81	3,000,000.00	3,000,000.00
OMOE - Indemnities & Other Claims	5-02-99-990 (51)	0.00	0.00	200,000.00	200,000.00	200,000.00
OMOE - SCC Annual Contribution to D'BESTCA						
Inter Local Health Zone	5-02-99-990 (55)	300,000.00	300,000.00	0.00	300,000.00	300,000.00
OMOE - Materials Quality Control	5-02-99-990 (81)	8,600.00	6,900.00	43,100.00	50,000.00	5,000.00
OMOE - City Technical Committee on C	5-02-99-990 (83)	0.00	0.00	45,000.00	45,000.00	45,000.00
OMOE - Uniforms	5-02-99-990 (87)	156,075.00	115,575.00	79,675.00	195,250.00	195,250.00
OMOE - RCP - BDP	5-02-99-990 (143)	0.00	0.00	1,000,000.00	1,000,000.00	0.00
OMOE - Monitoring of Sport's Complex	5-02-99-990 (144)	0.00	0.00	500,000.00	500,000.00	0.00
OMOE - PAMANA Peace Development	5-02-99-990 (140)	44,400.00	0.00	77,200.00	77,200.00	77,200.00
OMOE - Traffic Enforcer's Uniforms	5-02-99-990 (141)	0.00	0.00	0.00	0.00	0.00
OMOE - Malward	5-02-99-990 (145)	0.00	0.00	0.00	0.00	150,000.00
Capital Outlays		38,232,910.37	5,736,375.00	230,618,625.00	238,355,000.00	88,538,400.00
Road Network	1-07-03-010	0.00	0.00	0.00	0.00	1,000,000.00
Flood Control System	1-07-03-020	0.00	0.00	0.00	0.00	1,300,000.00
Buildings	1-07-04-010	0.00	0.00	0.00	0.00	2,000,000.00
Other Structures - Improvement of Other						
Existing DRRM Structur	1-07-04-990 (02)	0.00	0.00	0.00	0.00	1,000,000.00
Office Equipment	1-07-05-020	76,000.00	0.00	2,000,000.00	2,000,000.00	500,000.00
Information & Communication Techno	1-07-05-030	1,420,883.00	985,900.00	3,659,100.00	4,645,000.00	1,500,000.00
Communication Equipment	1-07-05-070	0.00	0.00	0.00	0.00	1,000,000.00
Disaster Response and Rescue Equipme	1-07-05-090	0.00	0.00	0.00	0.00	4,000,000.00
Military, Police and Security Equipmen	1-07-05-100	0.00	0.00	0.00	0.00	15,000,000.00
Technical & Scientific Equipment	1-07-05-140	0.00	0.00	1,500,000.00	1,500,000.00	1,538,400.00
Transportation Equipment - Motor Veh	1-07-06-010	9,430,000.00	1,660,000.00	11,555,000.00	13,215,000.00	4,000,000.00
Other Machinery & Equipment	1-07-08-990	0.00	0.00	37,915,000.00	37,915,000.00	200,000.00
Furnitures & Fixtures	1-07-07-010	0.00	0.00	450,000.00	450,000.00	1,000,000.00
Construction of City Hall Annex Buildin	1-07-10-030	9,622,914.67	582,085.00	131,417,915.00	132,000,000.00	27,500,000.00
Other Property, Plant & Equipment	1-07-99-990	2,925,950.00	373,100.00	10,256,900.00	10,630,000.00	1,000,000.00
Various Capital Outlays (Loans Outlay - CLDO)		1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Outlays		13,757,162.70	2,135,290.00	32,864,710.00	35,000,000.00	25,000,000.00
Special Purpose Appropriations		239,284,902.85	121,994,003.87	362,218,423.13	484,212,427.00	309,674,322.30
City Disaster Risk Reduction & Management Fund						
Debt Service		53,148,854.30	7,510,632.34	74,928,594.66	82,439,227.00	22,170,285.30
Development Fund	4-03-01-040	143,599,048.55	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
Aid to Barangays	4-03-01-040	1,076,000.00	0.00	1,076,000.00	1,076,000.00	1,076,000.00
Advances/Loans to Local Economic Ent	4-03-01-050	41,461,000.00	16,424,400.00	49,272,800.00	65,697,200.00	56,428,037.00
Total Expenditures		956,641,037.64	463,425,881.51	1,140,853,088.49	1,607,856,170.00	1,262,939,010.00
BALANCE		836,068,031.95	1,043,415,671.99			
Less: Payable		160,746,180.38				
Continuing Appropriations		148,191,077.66				
IV. ENDING BALANCE		527,130,773.91				

CITY HOSPITAL

I Beginning Cash Balance		64,037,634.03	22,479,048.80		22,479,048.80	
II Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax						

b. Special Education Tax							
c. Business Tax							
d. Other Local Taxes							
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees							
b. Service Income							
c. Income from Hospital Fees	4-02-02-200	R	74,417,710.23	71,514,905.42	51,735,094.58	123,250,000.00	131,250,000.00
d. Other Income/ Receipts							
Total Non-Tax Revenue			74,417,710.23	71,514,905.42	51,735,094.58	123,250,000.00	131,250,000.00
Total Local Sources			74,417,710.23	71,514,905.42	51,735,094.58	123,250,000.00	131,250,000.00
B. External Sources							
1. National Tax Allotment							
2. Share from GOCCs							
3. Other Shares from National Tax Collections							
a. Share from ECOZONE							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfers	4-03-02-050	R	86,317,598.00	16,424,400.00	53,422,800.00	69,847,200.00	56,428,037.00
5. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			86,317,598.00	16,424,400.00	53,422,800.00	69,847,200.00	56,428,037.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivables							
Total Capital Investment Receipts			0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
a. Issuance of Bonds							
Total Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00
Total Receipts			160,735,308.23	87,939,305.42	105,157,894.58	193,097,200.00	187,678,037.00
Total Receipts Available for Appropriation			224,772,942.26	110,418,354.22	105,157,894.58	215,576,248.80	187,678,037.00
III Expenditures							
Personnel Services			126,654,144.70	53,666,511.98	68,856,758.02	122,523,270.00	117,670,339.00
Salaries and Wages							
Salaries & Wages - Regular	5-01-01-010		62,378,614.07	31,040,873.14	34,230,918.86	65,271,792.00	61,770,420.00
Other Compensation							
Personal Economic Relief Allowance (P	5-01-02-010		3,577,746.99	2,031,666.67	1,664,333.33	3,696,000.00	3,648,000.00
Representation Allowance	5-01-02-020		226,218.75	93,812.50	134,187.50	228,000.00	228,000.00
Transportation Allowance	5-01-02-030		226,218.75	93,812.50	134,187.50	228,000.00	228,000.00
Clothing/Uniform Allowance	5-01-02-040		954,000.00	888,000.00	36,000.00	924,000.00	912,000.00
Subsistence Allowance	5-01-02-050		2,696,366.24	1,110,187.23	1,661,812.77	2,772,000.00	2,898,000.00
Laundry Allowance	5-01-02-060		268,084.65	109,796.55	167,403.45	277,200.00	289,800.00
Hazard Pay	5-01-02-110		12,169,745.22	5,099,214.98	7,944,761.02	13,043,976.00	12,606,477.00
Longevity Pay	5-01-02-120		1,952,722.87	1,235,395.00	1,694,559.00	2,929,954.00	2,990,500.00
Overtime and Night Pay	5-01-02-130		6,501,974.32	2,051,407.13	1,448,592.87	3,500,000.00	3,500,000.00
Yearend Bonus	5-01-02-140		5,090,536.00	0.00	5,439,319.00	5,439,319.00	5,147,535.00
Cash Gift	5-01-02-150		741,500.00	0.00	770,000.00	770,000.00	760,000.00
Other Bonuses & Allowances	5-01-02-990		5,094,053.00	5,154,181.63	285,137.37	5,439,319.00	5,147,535.00
Personnel Benefits Contributions							
Retirement & Life Insurance Contributi	5-01-03-010		7,499,646.16	3,728,223.45	4,104,391.55	7,832,615.00	7,412,451.00
Pag-IBIG Contributions	5-01-03-020		180,600.00	89,000.00	95,800.00	184,800.00	182,400.00
Philhealth Contributions	5-01-03-030		832,295.16	448,460.44	826,134.56	1,274,595.00	1,376,101.00
Employees Compensation Insurance Pr	5-01-03-040		181,200.00	89,000.00	95,800.00	184,800.00	182,400.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		3,524,484.47	311,480.76	3,031,919.24	3,343,400.00	484,720.00
Other Personnel Benefits	5-01-04-990		11,760,138.05	0.00	4,152,500.00	4,152,500.00	7,000,000.00
Other Personnel Benefits (Loyalty Awa	5-01-04-990 (02)		35,000.00	80,000.00	45,000.00	125,000.00	35,000.00
Other Personnel Benefits (Achievemen	5-01-04-990 (03)		0.00	0.00	1,000.00	1,000.00	1,000.00
Other Personnel Benefits (Productivity	5-01-04-990 (04)		745,000.00	0.00	805,000.00	805,000.00	770,000.00
Other Personnel Benefits (Anniversary	5-01-04-990 (07)		0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits (Medico Lega	5-01-04-990 (08)		18,000.00	12,000.00	88,000.00	100,000.00	100,000.00
Maintenance & Other Operating Expenses			60,596,518.60	25,783,763.03	44,790,166.97	70,573,930.00	70,007,698.00
Traveling Expenses - Local	5-02-01-010		80,348.88	41,234.50	8,765.50	50,000.00	50,000.00
Traveling Expenses - Local (Ambulance	5-02-01-010 (01)		278,280.00	70,710.00	229,290.00	300,000.00	300,000.00
Training Expenses	5-02-02-010		317,900.00	47,339.40	252,660.60	300,000.00	200,000.00
Office Supplies Expenses	5-02-03-010		858,365.80	791,217.00	358,783.00	1,150,000.00	1,000,000.00
Office Supplies Expenses (Computer Supplies & Accessories)	5-02-03-010 (01)		239,650.80	119,814.00	330,186.00	450,000.00	350,000.00
Food Supplies Expenses (Medicare Med	5-02-03-050		7,156,630.00	2,528,750.00	4,471,250.00	7,000,000.00	7,000,000.00
Drugs and Medicines	5-02-03-070		617,300.00	0.00	0.00	0.00	0.00
Medical, Dental & Laboratory Supplies Expenses (Oxygen)	5-02-03-080 (01)		6,163,195.20	2,677,562.40	1,322,437.60	4,000,000.00	4,000,000.00
Medical, Dental & Laboratory Supplies Expenses (Laboratory)	5-02-03-080 (02)		6,422,584.07	2,207,785.00	7,792,215.00	10,000,000.00	8,700,000.00
Medical, Dental & Laboratory Supplies Expenses (X-Ray)	5-02-03-080 (03)		18,480.00	32,500.00	967,500.00	1,000,000.00	1,000,000.00
Medical, Dental & Laboratory Supplies Expenses (Dental)	5-02-03-080 (04)		0.00	0.00	50,000.00	50,000.00	50,000.00
Medical, Dental & Laboratory Supplies Expenses (Laboratory Outsource)	5-02-03-080 (06)		0.00	0.00	10,000.00	10,000.00	10,000.00
Medical, Dental & Laboratory Supplies Expenses (CT Scan, Ultrasound, X-Ray)	5-02-03-080 (07)		0.00	0.00	10,000.00	10,000.00	10,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		994,866.35	500,310.48	499,686.52	1,000,000.00	1,000,000.00
Other Supplies & Materials Expenses	5-02-03-990 (1)		335,740.00	30,170.00	1,569,830.00	1,600,000.00	700,000.00
Water Expenses	5-02-04-010		102,608.15	53,007.65	246,992.35	300,000.00	300,000.00
Electricity Expenses	5-02-04-020		5,706,604.86	3,462,760.37	2,037,239.63	5,500,000.00	5,500,000.00
Postage & Courier Services	5-02-05-010		0.00	0.00	1,000.00	1,000.00	1,000.00

Telephone Expenses	5-02-05-020		176,762.67	62,612.42	87,387.58	150,000.00	150,000.00
Internet Subscription Expenses	5-02-05-030		394,240.00	179,200.00	320,800.00	500,000.00	500,000.00
Consultancy Services	5-02-11-030		540,000.00	219,906.00	1,144,494.00	1,364,400.00	0.00
Other Professional Services	5-02-11-990		0.00	0.00	0.00	0.00	3,210,168.00
Other General Services	5-02-12-990		25,660,604.97	11,108,031.45	18,204,498.55	29,312,530.00	29,800,530.00
Repairs & Maintenance - Buildings & O	5-02-13-040		599,055.00	0.00	900,000.00	900,000.00	750,000.00
Repairs & Maintenance - Machinery & Equipment							
- ICT Equipment	5-02-13-050 (03)		53,190.00	57,525.12	42,474.88	100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment							
- Communication Equipment	5-02-13-050 (07)		0.00	0.00	1,000.00	1,000.00	1,000.00
Repairs & Maintenance - Machinery & Equipment							
- Medical Equipment	5-02-13-050 (11)		3,883.00	71,649.00	28,351.00	100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment							
- Medical Equipment (X-Ray)	5-02-13-050 (11-01)		0.00	0.00	100,000.00	100,000.00	100,000.00
Repairs & Maintenance - Machinery & Equipment							
- Scientific Equipment	5-02-13-050 (14)		66,100.00	0.00	100,000.00	100,000.00	100,000.00
Repairs & Maintenance - Other Machin	5-02-13-050 (99)		8,900.00	68,450.00	31,550.00	100,000.00	100,000.00
Repairs & Maintenance - Transportatio	5-02-13-060 (01)		495,412.77	286,159.43	713,840.57	1,000,000.00	1,000,000.00
Repairs & Maintenance - Other Proper	5-02-13-990		147,400.00	7,780.64	192,219.36	200,000.00	200,000.00
Taxes, Duties & Licenses	5-02-16-010		74,725.00	25,240.00	49,760.00	75,000.00	75,000.00
Fidelity Bond Premiums	5-02-16-020		1,650.00	150.00	4,850.00	5,000.00	5,000.00
Advertising Expenses	5-02-99-010		0.00	0.00	0.00	0.00	0.00
Other Maintenance & Operating Expen	5-02-99-990		267,890.08	84,335.17	760,664.83	845,000.00	745,000.00
Other Maintenance & Operating Expen	5-02-99-990 (16)		0.00	0.00	200,000.00	200,000.00	200,000.00
Other Maintenance & Operating Expen	5-02-99-990 (17)		1,103,306.00	695,735.20	454,264.80	1,150,000.00	1,150,000.00
Other Maintenance & Operating Expen	5-02-99-990 (18)		308,570.00	271,052.80	278,947.20	550,000.00	450,000.00
Other Maintenance & Operating Expen	5-02-99-990 (139)		1,372,275.00	35,775.00	964,225.00	1,000,000.00	1,000,000.00
Capital Outlays			454,736.00	0.00	0.00	0.00	0.00
Various Capital Outlays			454,736.00	0.00	0.00	0.00	0.00
Total Expenditures			187,705,399.30	79,450,275.01	113,646,924.99	193,097,200.00	187,678,037.00
Balance			37,067,542.96	30,968,079.21			
Less: Accounts Payable			12,327,975.03				
Continuing Appropriation			2,260,519.13				
IV. Ending Balance			22,479,048.80				

CITY WATERWORKS DEPARTMENT

I Beginning Cash Balance			18,517,301.91	10,214,124.23		10,214,124.23	
II Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax							
b. Special Education Tax							
c. Business Tax							
d. Other Local Taxes							
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees							
b. Service Income							
c. Waterworks System Fees	4-02-02-090	R	49,667,572.60	28,890,832.35	30,859,167.65	59,750,000.00	61,000,000.00
d. Other Income/ Receipts							
Total Non-Tax Revenue			49,667,572.60	28,890,832.35	30,859,167.65	59,750,000.00	61,000,000.00
Total Local Sources			49,667,572.60	28,890,832.35	30,859,167.65	59,750,000.00	61,000,000.00
B. External Sources							
1. National Tax Allotment							
2. Share from GOCCs							
3. Other Shares from National Tax Collections							
a. Share from ECOZONE							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfers	4-03-02-050		2,291,000.00	0.00	2,453,200.00	2,453,200.00	0.00
5. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			2,291,000.00	0.00	2,453,200.00	2,453,200.00	0.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivables							
Total Capital Investment Receipts			0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
a. Issuance of Bonds							
Total Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00
Total Receipts			51,958,572.60	28,890,832.35	33,312,367.65	62,203,200.00	61,000,000.00
Total Receipts Available for Appropriation			70,475,874.51	39,104,956.58	33,312,367.65	72,417,324.23	61,000,000.00
III Expenditures							
Personnel Services			21,195,892.75	8,899,335.16	15,463,095.84	24,362,431.00	25,680,654.00
Salaries and Wages							
Salaries & Wages - Regular	5-01-01-010		11,722,350.58	5,625,507.04	9,195,776.96	14,821,284.00	15,354,360.00
Other Compensation							
Personal Economic Relief Allowance (P	5-01-02-010		1,067,322.59	560,000.00	904,000.00	1,464,000.00	1,464,000.00
Representation Allowance	5-01-02-020		142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
Transportation Allowance	5-01-02-030		142,500.00	71,250.00	71,250.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040		276,000.00	0.00	366,000.00	366,000.00	366,000.00
Overtime and Night Pay	5-01-02-130		500,064.54	419,484.70	80,515.30	500,000.00	500,000.00
Yearend Bonus	5-01-02-140		978,943.60	0.00	1,239,107.00	1,239,107.00	1,279,530.00
Cash Gift	5-01-02-150		223,000.00	0.00	350,471.00	350,471.00	305,000.00
Other Bonuses & Allowances	5-01-02-990		984,081.00	933,817.00	325,298.00	1,259,115.00	1,279,530.00
Personnel Benefits Contributions							
Retirement & Life Insurance Contributi	5-01-03-010		1,407,326.78	675,426.83	1,043,409.17	1,718,836.00	1,842,524.00

Pag-IBIG Contributions	5-01-03-020		53,500.00	24,800.00	48,400.00	73,200.00	73,200.00
Philhealth Contributions	5-01-03-030		164,661.51	83,793.61	208,669.39	292,463.00	342,635.00
Employees Compensation Insurance Pr	5-01-03-040		53,400.00	24,800.00	48,400.00	73,200.00	73,200.00
Other Personnel Benefits							
Terminal Leave Benefits	5-01-04-030		347,424.55	399,205.98	25,904.02	425,110.00	149,817.00
Other Personnel Benefits	5-01-04-990		3,132,817.60	0.00	1,158,645.00	1,158,645.00	2,009,858.00
Other Personnel Benefits (Loyalty Awa	5-01-04-990 (02)		0.00	10,000.00	20,000.00	30,000.00	50,000.00
Other Personnel Benefits (Achievemen	5-01-04-990 (03)		0.00	0.00	1,000.00	1,000.00	1,000.00
Other Personnel Benefits (Productivity	5-01-04-990 (04)		0.00	0.00	305,000.00	305,000.00	305,000.00
Other Personnel Benefits (Anniversary	5-01-04-990 (07)		0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses			28,082,819.23	11,714,601.81	23,197,168.19	34,911,770.00	34,319,346.00
Traveling Expenses - Local	5-02-01-010		40,840.00	5,260.00	84,740.00	90,000.00	90,000.00
Training Expenses	5-02-02-010		0.00	1,800.00	123,200.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010		218,679.20	79,891.79	140,108.21	220,000.00	250,000.00
Office Supplies Expenses (Computer Su	5-02-03-010 (01)		101,405.00	78,272.00	91,728.00	170,000.00	170,000.00
Non-Accountable Forms Expenses(Wat	5-02-03-020 (01)		360,000.00	100,000.00	160,000.00	260,000.00	280,000.00
Non-Accountable Forms Expenses (Wat	5-02-03-020 (02)		93,240.00	48,840.00	1,160.00	50,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		3,587,425.00	558,028.00	2,181,972.00	2,740,000.00	3,000,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130		1,588,705.00	854,800.00	977,450.00	1,832,250.00	1,832,250.00
Other Supplies & Materials Expenses (F	5-02-03-990 (03)		0.00	59,736.00	264.00	60,000.00	100,000.00
Other Supplies & Materials Expenses (E	5-02-03-990 (04)		0.00	47,225.00	2,775.00	50,000.00	60,000.00
Other Supplies & Materials Expenses (C	5-02-03-990 (05)		94,500.00	588,000.00	12,000.00	600,000.00	300,000.00
Water Expenses (Office)	5-02-04-010		14,584.05	5,700.35	18,299.65	24,000.00	24,000.00
Water Expenses (IWP)	5-02-04-010 (01)		3,766,223.20	0.00	5,788,200.00	5,788,200.00	6,000,000.00
Electricity Expenses	5-02-04-020		6,977,736.03	4,571,511.24	6,138,488.76	10,710,000.00	10,750,000.00
Telephone Expenses	5-02-05-020		101,630.74	35,313.78	147,686.22	183,000.00	183,000.00
Internet Subscription Expenses	5-02-05-030		16,548.03	7,994.98	19,545.02	27,540.00	30,000.00
Consultancy Services	5-02-11-030		0.00	0.00	0.00	0.00	0.00
Other General Services	5-02-12-990		7,474,325.91	3,250,656.68	4,285,943.32	7,536,600.00	7,740,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems							
- Gensets)	5-02-13-030 (03-03)		168,400.00	74,800.00	375,200.00	450,000.00	150,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems							
- Waterlines)	5-02-13-030 (03-04)		1,839,498.77	665,646.59	834,353.41	1,500,000.00	1,500,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems							
- Water Resource Stations)	5-02-13-030 (03-05)		232,387.50	458,625.00	461,375.00	920,000.00	250,000.00
Repairs & Maintenance - Machinery &	5-02-13-050 (02)		0.00	0.00	50,000.00	50,000.00	50,000.00
Repairs & Maintenance - Machinery &	5-02-13-050 (03)		90,550.00	23,900.00	206,100.00	230,000.00	110,000.00
Repairs & Maintenance - Machinery &	5-02-13-050 (07)		0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs & Maintenance - Transportatio	5-02-13-060 (01)		191,700.00	0.00	250,000.00	250,000.00	250,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems							
- Pumps)	5-02-13-030 (03-01)		632,000.00	0.00	250,000.00	250,000.00	250,000.00
Taxes, Duties & Licenses	5-02-16-010		153,590.65	0.00	250,000.00	250,000.00	250,000.00
Other Maintenance & Operating Expens	5-02-99-990		338,850.15	198,600.40	321,579.60	520,180.00	490,096.00
Capital Outlays			351,385.00	417,835.00	2,511,164.00	2,928,999.00	1,000,000.00
Other Machinery and Equipment	1-07-05-990		210,000.00	0.00	0.00	0.00	0.00
Information & Communication Technol	1-07-05-030		141,385.00	0.00	0.00	0.00	0.00
Various Capital Outlays			0.00	417,835.00	2,511,164.00	2,928,999.00	1,000,000.00
Total Expenditures			49,630,096.98	21,031,771.97	41,171,428.03	62,203,200.00	61,000,000.00
Balance			20,845,777.53	18,073,184.61			
Less: Accounts Payable			9,923,853.89				
Continuing Appropriation			707,799.41				
IV. Ending Balance			10,214,124.23				

PUBLIC MARKET AND SLAUGHTERHOUSE DEPARTMENT

I Beginning Cash Balance			14,591,917.86	9,120,895.45		9,120,895.45	
II Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax							
b. Special Education Tax							
c. Business Tax							
d. Other Local Taxes							
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees							
b. Service Income	4-02-01-000	R					
c. Receipts from Market Operati	4-02-02-140	R	13,892,237.64	7,100,399.58	8,520,080.42	15,620,480.00	15,499,593.50
d. Receipts from Slaughterhouse	4-02-02-150	R	3,791,903.05	1,827,103.00	2,452,417.00	4,279,520.00	3,800,406.50
e. Other Income/ Receipts	4-06-01-010	R					
Total Non-Tax Revenue			17,684,140.69	8,927,502.58	10,972,497.42	19,900,000.00	19,300,000.00
Total Local Sources			17,684,140.69	8,927,502.58	10,972,497.42	19,900,000.00	19,300,000.00
B. External Sources							
1. National Tax Allotment							
2. Share from GOCCs							
3. Other Shares from National Tax							
Collections							
a. Share from ECOZONE							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfers (From Gener	4-03-02-050		0.00	0.00	400,000.00	400,000.00	0.00
4. Inter-Local Transfers (From PTTD)	4-03-02-060		316,666.68	0.00	0.00	0.00	0.00
5. Extraordinary Receipts/Grants/							
Donations/Aids							
Total External Sources			316,666.68	0.00	400,000.00	400,000.00	0.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities							
of Other Entities							
c. Collection of Loans Receivables							
Total Capital Investment Receipts			0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							

a. Issuance of Bonds								
Total Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts			18,000,807.37	8,927,502.58	11,372,497.42	20,300,000.00	19,300,000.00	
Total Receipts Available for Appropriation			32,592,725.23	18,048,398.03	11,372,497.42	29,420,895.45	19,300,000.00	
III Expenditures								
Personnel Services			12,440,965.51	5,693,153.97	7,905,501.03	13,598,655.00	14,046,597.00	
Salaries and Wages								
Salaries & Wages - Regular	5-01-01-010		7,007,812.25	3,903,305.97	4,674,774.03	8,578,080.00	8,614,680.00	
Other Compensation								
Personal Economic Relief Allowance (P	5-01-02-010		616,000.00	326,000.00	394,000.00	720,000.00	720,000.00	
Representation Allowance	5-01-02-020		108,062.50	23,750.00	118,750.00	142,500.00	142,500.00	
Transportation Allowance	5-01-02-030		108,062.50	23,750.00	118,750.00	142,500.00	142,500.00	
Clothing/Uniform Allowance	5-01-02-040		156,000.00	156,000.00	24,000.00	180,000.00	180,000.00	
Overtime and Night Pay	5-01-02-130		107,820.97	37,826.06	62,173.94	100,000.00	100,000.00	
Yearend Bonus	5-01-02-140		627,844.00	0.00	714,840.00	714,840.00	717,890.00	
Cash Gift	5-01-02-150		130,000.00	0.00	173,552.00	173,552.00	150,000.00	
Other Bonuses & Allowances	5-01-02-990		554,782.00	650,957.00	40,331.00	691,288.00	717,890.00	
Personnel Benefits Contributions								
Retirement & Life Insurance Contributi	5-01-03-010		841,012.12	468,590.65	560,780.35	1,029,371.00	1,033,762.00	
Pag-IBIG Contributions	5-01-03-020		30,800.00	15,650.38	20,349.62	36,000.00	36,000.00	
Philhealth Contributions	5-01-03-030		95,679.67	56,723.91	111,058.09	167,782.00	168,139.00	
Employees Compensation Insurance Pr	5-01-03-040		30,800.00	15,600.00	20,400.00	36,000.00	36,000.00	
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030		23,951.00	0.00	1,000.00	1,000.00	1,000.00	
Other Personnel Benefits	5-01-04-990		1,857,338.50	0.00	714,742.00	714,742.00	1,125,236.00	
Other Personnel Benefits (Loyalty Awa	5-01-04-990 (02)		15,000.00	15,000.00	5,000.00	20,000.00	10,000.00	
Other Personnel Benefits (Achievemen	5-01-04-990 (03)		0.00	0.00	1,000.00	1,000.00	1,000.00	
Other Personnel Benefits (Productivity	5-01-04-990 (04)		130,000.00	0.00	150,000.00	150,000.00	150,000.00	
Maintenance & Other Operating Expenses			5,741,822.86	2,654,394.23	3,646,950.77	6,301,345.00	5,253,403.00	
Traveling Expenses - Local	5-02-01-010		900.00	540.00	4,460.00	5,000.00	5,000.00	
Training Expenses	5-02-02-010		0.00	0.00	5,000.00	5,000.00	5,000.00	
Office Supplies Expenses	5-02-03-010		27,449.00	28,758.50	21,241.50	50,000.00	40,000.00	
Office Supplies Expenses (Computer Su	5-02-03-010 (01)		14,669.20	13,646.50	11,353.50	25,000.00	20,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090		62,148.50	70,751.24	129,248.76	200,000.00	200,000.00	
Other Supplies & Materials Expenses	5-02-03-990		72,655.20	75,354.00	24,646.00	100,000.00	80,000.00	
Water Expenses	5-02-04-010		564,671.15	117,853.28	292,146.72	410,000.00	410,000.00	
Telephone Expenses	5-02-05-020		48,414.24	19,981.56	29,933.44	49,915.00	45,000.00	
Internet Subscription Expenses	5-02-05-030		3,472.00	660.52	5,339.48	6,000.00	1,000.00	
Cable, Satellite, Telegraph & Radio Exp	5-02-05-040		0.00	0.00	500.00	500.00	500.00	
Other General Services	5-02-12-990		4,882,311.06	2,255,079.23	2,858,900.77	5,113,980.00	4,190,130.00	
Repairs & Maintenance - Buildings & O	5-02-13-040 (04)		0.00	12,200.00	58,344.00	70,544.00	50,000.00	
Repairs & Maintenance - Buildings & Other Structures - Markets								
(Electrical & Plumbing)	5-02-13-040 (04-01)		38,805.00	56,075.00	43,925.00	100,000.00	80,000.00	
Repairs & Maintenance - Buildings & O	5-02-13-040 (05)		0.00	0.00	5,000.00	5,000.00	5,000.00	
Repairs & Maintenance - Buildings & Other Structures - Slaughterhouses								
(Electrical & Plumbing)	5-02-13-040 (05-01)		0.00	0.00	5,000.00	5,000.00	5,000.00	
Repairs & Maintenance - Machinery &	5-02-13-050 (02)		3,000.00	0.00	18,000.00	18,000.00	15,000.00	
Repairs & Maintenance - Machinery &	5-02-13-050 (03)		8,990.00	0.00	10,000.00	10,000.00	5,000.00	
Repairs & Maintenance - Machinery & Equipment -								
Other Machinery & Equipment	5-02-13-050 (99)		0.00	0.00	60,000.00	60,000.00	50,000.00	
Repairs & Maintenance - Transportatio	5-02-13-060 (01)		2,345.11	0.00	5,000.00	5,000.00	5,000.00	
Repairs & Maintenance - Transportation Equipment - Motor Vehicles								
(Tires, Batteries & Accessories)	5-02-13-060 (01-02)		8,498.00	0.00	10,000.00	10,000.00	10,000.00	
Other Maintenance & Operating Expen	5-02-99-990		3,494.40	3,494.40	48,911.60	52,406.00	31,773.00	
Capital Outlays			0.00	113,550.00	286,450.00	400,000.00	0.00	
Information & Communication Technol	1-07-05-030		0.00	0.00	0.00	0.00	0.00	
Transportation Equipment - Motor Veh	1-07-06-010		0.00	0.00	0.00	0.00	0.00	
Various Capital Outlay			0.00	113,550.00	286,450.00	400,000.00	0.00	
Total Expenditures			18,182,788.37	8,461,098.20	11,838,901.80	20,300,000.00	19,300,000.00	
Balance			14,409,936.86	9,587,299.83				
Less: Accounts Payable			3,306,492.57					
Continuing Appropriation			1,982,548.84					
IV. Ending Balance			9,120,895.45					

PUBLIC TRANSPORT TERMINAL DIVISION

I Beginning Cash Balance			4,470,895.14	4,463,010.88		4,463,010.88	
II Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax							
b. Special Education Tax							
c. Business Tax							
d. Other Local Taxes							
Total Tax Revenue							
2. Non-Tax Revenue							
a. Regulatory Fees							
b. Service Income	4-02-01-000	R	2,865,358.66	1,789,978.09	1,560,021.91	3,350,000.00	3,750,000.00
c. Receipts from Transportation	4-02-02-070	R					
d. Other Income/ Receipts	4-06-01-010						
Total Non-Tax Revenue			2,865,358.66	1,789,978.09	1,560,021.91	3,350,000.00	3,750,000.00
Total Local Sources			2,865,358.66	1,789,978.09	1,560,021.91	3,350,000.00	3,750,000.00
B. External Sources							
1. National Tax Allotment							
2. Share from GOCCs							
3. Other Shares from National Tax Collections							
a. Share from ECOZONE							
b. Share from EVAT							
c. Share from National Wealth							
d. Share from Tobacco Excise Tax							
4. Inter-Local Transfers (From Gener	4-03-02-050		104,000.00				
4. Inter-Local Transfers (From PTTD)	4-03-02-060						

5. Extraordinary Receipts/Grants/Donations/Aids								
Total External Sources		104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Non-Income Receipts								
1. Capital Investment Receipts								
a. Proceeds from Sale of Assets								
b. Proceeds from Sale of Debt Securities of Other Entities								
c. Collection of Loans Receivables								
Total Capital Investment Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans and Borrowings								
a. Acquisition of Loans								
a. Issuance of Bonds								
Total Receipts from Loans and Borrowings		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Income Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		2,969,358.66	1,789,978.09	1,560,021.91	3,350,000.00	3,750,000.00		
Total Receipts Available for Appropriation		7,440,253.80	6,252,988.97	1,560,021.91	7,813,010.88	3,750,000.00		
III Expenditures								
Personnel Services		2,428,866.03	1,102,718.21	1,569,451.79	2,672,170.00	2,813,096.00		
Salaries and Wages								
Salaries & Wages - Regular	5-01-01-010	1,421,676.02	765,623.40	969,852.60	1,735,476.00	1,726,428.00		
Other Compensation								
Personal Economic Relief Allowance (P	5-01-02-010	120,000.00	70,000.00	74,000.00	144,000.00	144,000.00		
Clothing/Uniform Allowance	5-01-02-040	30,000.00	30,000.00	6,000.00	36,000.00	36,000.00		
Yearend Bonus	5-01-02-140	118,473.00	0.00	144,623.00	144,623.00	143,869.00		
Cash Gift	5-01-02-150	25,000.00	0.00	30,000.00	30,000.00	30,000.00		
Other Bonuses & Allowances	5-01-02-990	118,473.00	127,733.00	16,890.00	144,623.00	143,869.00		
Personnel Benefits Contributions								
Retirement & Life Insurance Contributi	5-01-03-010	170,601.12	91,873.89	116,384.11	208,258.00	207,172.00		
Pag-IBIG Contributions	5-01-03-020	6,000.00	3,132.70	4,067.30	7,200.00	7,200.00		
Philhealth Contributions	5-01-03-030	20,211.89	11,355.22	23,352.78	34,708.00	38,845.00		
Employees Compensation Insurance Pr	5-01-03-040	6,000.00	3,000.00	4,200.00	7,200.00	7,200.00		
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030	0.00	0.00	1,000.00	1,000.00	66,495.00		
Other Personnel Benefits	5-01-04-990	367,431.00	0.00	148,082.00	148,082.00	226,018.00		
Other Personnel Benefits (Loyalty Awa	5-01-04-990 (02)	0.00	0.00	0.00	0.00	5,000.00		
Other Personnel Benefits (Achievemen	5-01-04-990 (03)	0.00	0.00	1,000.00	1,000.00	1,000.00		
Other Personnel Benefits (Productivity	5-01-04-990 (04)	25,000.00	0.00	30,000.00	30,000.00	30,000.00		
Maintenance & Other Operating Expenses		102,716.92	60,179.15	492,650.85	552,830.00	836,904.00		
Traveling Expenses - Local	5-02-01-010	2,730.00	0.00	5,000.00	5,000.00	5,000.00		
Training Expenses	5-02-02-010	0.00	0.00	5,000.00	5,000.00	10,000.00		
Office Supplies Expenses	5-02-03-010	12,169.80	6,148.50	23,851.50	30,000.00	20,000.00		
Office Supplies Expenses (Computer Su	5-02-03-010 (01)	12,875.00	0.00	15,000.00	15,000.00	15,000.00		
Office Supplies Expenses (Exit Pass)	5-02-03-010 (09)	0.00	0.00	0.00	0.00	40,000.00		
Fuel, Oil & Lubricants Expenses	5-02-03-090	40,539.92	15,004.00	54,996.00	70,000.00	150,000.00		
Other Supplies & Materials Expenses	5-02-03-990	8,270.00	24,223.55	45,776.45	70,000.00	170,000.00		
Water Expenses	5-02-04-010	12,689.20	7,937.10	17,062.90	25,000.00	30,000.00		
Telephone Expenses	5-02-05-020	0.00	0.00	7,000.00	7,000.00	7,000.00		
Internet Subscription Expenses	5-02-05-030	0.00	0.00	7,000.00	7,000.00	7,000.00		
Cable, Satellite, Telegraph & Radio Exp	5-02-05-040	5,498.00	2,394.00	4,106.00	6,500.00	18,000.00		
Repairs & Maintenance - Buildings & O	5-02-13-040 (01)	0.00	0.00	70,000.00	70,000.00	170,000.00		
Repairs & Maintenance - Buildings & Other Structures - Buildings (Electrical & Plumbing)	5-02-13-040 (01-01)	0.00	0.00	70,000.00	70,000.00	70,000.00		
Repairs & Maintenance - Machinery &	5-02-13-050 (02)	0.00	3,800.00	1,200.00	5,000.00	6,000.00		
Repairs & Maintenance - Machinery &	5-02-13-050 (03)	0.00	0.00	15,000.00	15,000.00	15,000.00		
Repairs & Maintenance - Machinery & Equipment - Other Machinery & Equipment	5-02-13-050 (99)	0.00	0.00	40,000.00	40,000.00	40,000.00		
Repairs & Maintenance - Transportatio	5-02-13-060 (01)	0.00	0.00	10,000.00	10,000.00	10,000.00		
Other Maintenance & Operating Expen	5-02-99-990	7,945.00	672.00	101,658.00	102,330.00	53,904.00		
Capital Outlays		0.00	0.00	125,000.00	125,000.00	100,000.00		
Information & Communication Techno	1-07-05-030	0.00	0.00	125,000.00	125,000.00	0.00		
Various Capital Outlays		0.00	0.00	0.00	0.00	100,000.00		
Total Expenditures		2,531,582.95	1,162,897.36	2,187,102.64	3,350,000.00	3,750,000.00		
Balance		4,908,670.85	5,090,091.61					
Less: Accounts Payable		445,659.97						
Continuing Appropriation		-						
IV. Ending Balance		4,463,010.88						

DEVELOPMENT FUND

I Beginning Cash Balance		152,707,377.95	204,519,229.59			204,519,229.59		
II Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax								
b. Special Education Tax								
c. Business Tax								
d. Other Local Taxes								
Total Tax Revenue								
2. Non-Tax Revenue								
a. Regulatory Fees								
b. Service Income								
c. Business Income								
d. Other Income/ Receipts								
Total Non-Tax Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. External Sources								
1. National Tax Allotment								
2. Share from GOCCs								
3. Other Shares from National Tax Collections								
a. Share from ECOZONE								
b. Share from EVAT								
c. Share from National Wealth								
d. Share from Tobacco Excise Tax								

4. Subsidy from Other Local Govern	4-03-02-020	NR	0.00	0.00	0.00	0.00	0.00
5. Subsidy from Other Funds	4-03-02-040	NR	230,000,000.00	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
6. Extraordinary Receipts/Grants/ Donations/Aids							
Total External Sources			230,000,000.00	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
C. Non-Income Receipts							
1. Capital Investment Receipts							
a. Proceeds from Sale of Assets							
b. Proceeds from Sale of Debt Securities of Other Entities							
c. Collection of Loans Receivables							
Total Capital Investment Receipts			0.00	0.00	0.00	0.00	0.00
2. Receipts from Loans and Borrowings							
a. Acquisition of Loans							
a. Issuance of Bonds							
Total Receipts from Loans and Borrowings			0.00	0.00	0.00	0.00	0.00
Total Non-Income Receipts			0.00	0.00	0.00	0.00	0.00
Total Receipts			230,000,000.00	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
Total Receipts Available for Appropriation			382,707,377.95	302,578,201.12	236,941,028.47	539,519,229.59	230,000,000.00
III Expenditures							
Investment/Fixed Asset Acquisition			143,599,048.55	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
SOCIAL SERVICES			11,098,617.94	0.00	55,000,000.00	55,000,000.00	37,000,000.00
Development & Construction of Barangay	1-07-10-020		1,715,961.70	0.00	10,000,000.00	10,000,000.00	10,000,000.00
Homelot Program for Squatters (Acquisi	1-07-10-020		367,020.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00
Acquisition/Construction/Rehabilitation of Heritage Structures, & Cultural Development,	1-07-10-020		0.00	0.00	3,000,000.00	3,000,000.00	0.00
Water Development Program	1-07-10-020		696,465.00	0.00	5,000,000.00	5,000,000.00	10,000,000.00
Anti-COVID 19 Program	1-07-10-020		8,319,171.24	0.00	20,000,000.00	20,000,000.00	0.00
Acquisition & Development of Facilities	1-07-10-030		0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Construction & Development of City Hd	1-07-10-030		0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
ECONOMIC SERVICES			132,500,430.61	98,058,971.53	181,941,028.47	280,000,000.00	193,000,000.00
Roads Development Program	1-07-10-010		30,242,538.17	0.00	80,000,000.00	80,000,000.00	70,000,000.00
Acquisition/Construction/Developmen	1-07-10-020		310,483.60	0.00	6,150,000.00	6,150,000.00	2,000,000.00
Acquisition/Construction/Developmen	1-07-10-020		142,960.00	0.00	5,000,000.00	5,000,000.00	2,000,000.00
Acquisition/Construction/Developmen	1-07-10-020		30,118,444.20	60,661,671.53	88,328.47	60,750,000.00	20,000,000.00
Acquisition/Construction/Developmen	1-07-10-020		25,132,237.65	0.00	0.00	0.00	0.00
Construction of Bulkhead & Embankme	1-07-10-020		4,471,944.40	9,198,800.00	10,801,200.00	20,000,000.00	30,000,000.00
Various Environmental Projects	1-07-10-020		2,350,000.00	0.00	23,190,000.00	23,190,000.00	5,000,000.00
Various Agricultural Development Proj	1-07-10-020		0.00	0.00	2,500,000.00	2,500,000.00	2,000,000.00
Electrification of City Roads/Installation	1-07-10-020		2,693,459.62	0.00	13,000,000.00	13,000,000.00	5,000,000.00
Construction/Rehab. of Drainage Syste	1-07-10-020		423,103.20	0.00	6,000,000.00	6,000,000.00	24,000,000.00
Development of Public Market & Slaug	1-07-10-030		599,259.77	0.00	3,000,000.00	3,000,000.00	3,000,000.00
Purchase of Engineering Heavy Equipm	1-07-05-080		36,016,000.00	28,198,500.00	32,211,500.00	60,410,000.00	30,000,000.00
Total Expenditures			143,599,048.55	98,058,971.53	236,941,028.47	335,000,000.00	230,000,000.00
Balance			239,108,329.40				
Less: Accounts Payable			28,388,834.21				
Continuing Appropriation			6,200,265.60				
IV. Ending Balance			204,519,229.59				

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

(SGD) Engr. MAGNOLIA B. ANTONIO, EnP
Local Planning & Devt Coordinator

(SGD) SANDRA LUZ B. BRIONES
Local Budger Officer

(SGD) RENATO Y. GUSTILO
Local Chief Executive