

PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

REGION: REGION VI - WESTERN VISAYAS CALENDAR YEAR: 2024
 PROVINCE: NEGROS OCCIDENTAL
 CITY/MUNICIPALITY: CITY OF SAN CARLOS

GENERAL FUND

PARTICULARS	Account Code	Income Classification	CURRENT YEAR APPROPRIATION				TOTAL	Budget Year 2024 (Estimates)
			Past Year 2022 (Actual)	2023 First Semester (Actual)	Second Semester (Estimates)			
I Beginning Cash Balance			527,130,773.91	598,738,968.12		598,738,968.12		
II Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax	4-01-02-040	R	49,412,499.79	52,599,371.16	0.00	52,599,371.16	45,000,000.00	
b. Special Education Tax	4-01-02-050	NR	52,120,776.69	64,877,820.27	0.00	64,877,820.27	50,000,000.00	
c. Business Tax	4-01-03-030	R	59,865,746.72	50,825,066.64	0.00	50,825,066.64	50,000,000.00	
d. Other Local Taxes	4-01-04-990	R	6,336,688.45	5,658,896.90	1,341,103.10	7,000,000.00	7,000,000.00	
Total Tax Revenue			167,735,711.65	173,961,154.97	1,341,103.10	175,302,258.07	152,000,000.00	
2. Non-Tax Revenue								
a. Regulatory Fees		R	10,570,313.64	9,013,288.87	0.00	9,013,288.87	9,000,000.00	
b. Service Income	4-02-01-000	R	13,051,405.22	9,592,051.12	0.00	9,592,051.12	9,000,000.00	
c. Business Income	4-02-02-000	R	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
d. Other Income/ Receipts	4-06-01-010	R	17,316,879.61	5,856,955.21	3,643,044.79	9,500,000.00	8,000,000.00	
Total Non-Tax Revenue			40,938,598.47	24,462,295.20	4,643,044.79	29,105,339.99	26,000,000.00	
Total Local Sources			208,674,310.12	198,423,450.17	5,984,147.89	204,407,598.06	178,000,000.00	
B. External Sources								
1. National Tax Allotment	4-01-06-010	R	1,340,392,478.00	571,551,540.00	574,887,470.00	1,146,439,010.00	1,214,022,401.00	
2. Share from GOCCs								
3. Other Shares from National Tax Collections			441,389.46	857,087.71	411,413.45	1,268,501.16	502,000.00	
a. Share from ECOZONE	4-01-06-050	R	441,389.46	89,586.55	410,413.45	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	767,501.16	0.00	767,501.16	1,000.00	
d. Share from Tobacco Excise Tax								
4. Inter-Local Transfers		R	0.00	0.00	156,662,406.33	156,662,406.33	0.00	
5. Extraordinary Receipts/Grants/Donations/Aids		NR	0.00	0.00	0.00	0.00	0.00	
Total External Sources			1,340,833,867.46	572,408,627.71	731,961,289.78	1,304,369,917.49	1,214,524,401.00	
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			1,549,508,177.58	770,832,077.88	737,945,437.67	1,508,777,515.55	1,392,524,401.00	
Total Receipts Available for Appropriation			2,076,638,951.49	1,369,571,046.00	737,945,437.67	2,107,516,483.67	1,392,524,401.00	
Less: Special Education Fund			52,120,776.69	0.00	50,000,000.00	50,000,000.00	50,000,000.00	
Other Authorized Special Purpose Appropriations			0.00	0.00	2,000.00	2,000.00	2,000.00	
Net Receipts			2,024,518,174.80	1,369,571,046.00	687,943,437.67	2,057,514,483.67	1,342,522,401.00	
III. Expenditures								
Personnel Services			419,555,825.49	171,517,650.97	311,200,000.11	482,717,651.08	509,228,094.00	
Salaries & Wages								
Salaries & Wages - Regular	5-01-01-010		208,587,254.73	102,326,700.63	173,348,821.37	275,675,522.00	277,495,272.00	
Salaries & Wages - Contractual	5-01-01-020		2,388,913.00	1,193,490.00	1,351,026.00	2,544,516.00	2,542,092.00	
Other Compensation								
Personal Economic Relief Allowance (PERA)	5-01-02-010		17,053,429.77	9,224,815.71	12,679,184.29	21,904,000.00	22,032,000.00	
Representation Allowance	5-01-02-020		2,890,850.00	1,249,487.50	1,731,612.50	2,981,100.00	2,952,600.00	
Transportation Allowance	5-01-02-030		2,890,850.00	1,249,487.50	1,731,612.50	2,981,100.00	2,952,600.00	
Clothing/Uniform Allowance	5-01-02-040		4,368,000.00	4,362,000.00	1,116,000.00	5,478,000.00	5,508,000.00	
Subsistence Allowance	5-01-02-050		1,206,933.16	454,849.90	1,255,150.10	1,710,000.00	1,710,000.00	
Laundry Allowance	5-01-02-060		119,065.49	33,040.84	128,159.16	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)		11,020,800.00	5,484,000.00	5,916,000.00	11,400,000.00	11,976,000.00	
Honoraria - DCWs	5-01-02-100 (02)		3,039,263.95	653,650.00	2,382,578.00	3,036,228.00	3,408,228.00	
Honoraria - 32 BNS	5-01-02-100 (03)		1,700,678.00	825,876.68	958,923.32	1,784,800.00	1,788,372.00	
Honoraria - OSCA Head	5-01-02-100 (04)		211,288.00	57,624.00	184,116.00	241,740.00	241,740.00	
Hazard Pay	5-01-02-110		6,070,874.71	2,131,631.63	5,534,325.37	7,665,957.00	7,732,120.00	
Longevity Pay	5-01-02-120		1,428,118.05	941,213.12	1,330,996.88	2,272,210.00	2,101,857.00	
Overtime and Night Pay	5-01-02-130		4,402,088.96	1,516,358.32	3,763,641.68	5,280,000.00	7,670,528.00	
Yearend Bonus	5-01-02-140		17,839,368.98	137,707.50	23,076,540.50	23,214,248.00	23,336,447.00	
Cash Gift	5-01-02-150		3,617,500.00	8,000.00	4,812,525.00	4,820,525.00	4,590,000.00	
Other Bonuses & Allowances	5-01-02-990		17,245,699.64	18,444,636.67	4,519,086.33	22,963,723.00	23,336,447.00	
Personnel Benefit Contributions								
Retirement & Life Insurance Contributions	5-01-03-010		24,611,782.45	12,054,861.35	21,351,690.09	33,406,551.44	33,604,497.00	
Pag-IBIG Contributions	5-01-03-020		862,158.42	413,131.60	688,544.40	1,101,676.00	1,101,600.00	
Philhealth Contributions	5-01-03-030		4,034,360.61	1,990,848.65	4,069,810.59	6,060,659.24	6,948,651.00	
Employees Compensation Insurance Premiums	5-01-03-040		850,793.25	404,500.00	694,400.00	1,098,900.00	1,101,600.00	
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030		3,991,055.51	2,179,402.07	2,291,495.93	4,470,898.00	7,179,857.00	
Other Personnel Benefits	5-01-04-990		67,038,172.89	0.00	25,731,826.00	25,731,826.00	38,095,386.00	
Other Personnel Benefits (Monetization)	5-01-04-990 (01)		7,986,525.92	3,998,337.30	2,501,662.70	6,500,000.00	6,500,000.00	
Other Personnel Benefits (Loyalty Award)	5-01-04-990 (02)		510,000.00	165,000.00	186,000.00	351,000.00	510,000.00	
Other Personnel Benefits (Achievement)	5-01-04-990 (03)		0.00	0.00	22,000.00	22,000.00	21,000.00	
Other Personnel Benefits (Productivity Incentive)	5-01-04-990 (04)		3,581,000.00	0.00	4,565,000.00	4,565,000.00	4,590,000.00	
Other Personnel Benefits (Compensation)	5-01-04-990 (05)		0.00	0.00	3,254,271.40	3,254,271.40	8,000,000.00	
Other Personnel Benefits (Magna Carta)	5-01-04-990 (06)		9,000.00	17,000.00	23,000.00	40,000.00	40,000.00	
Maintenance & Other Operating Expenses			372,289,434.03	143,942,182.88	283,600,719.12	427,542,902.00	397,162,286.29	
Traveling Expenses - Local	5-02-01-010		5,916,626.42	2,450,648.80	4,293,666.20	6,744,315.00	6,288,300.00	
Traveling Expenses - Foreign	5-02-01-020		0.00	0.00	1,500.00	1,500.00	52,000.00	
Training Expenses	5-02-02-010		5,232,732.26	1,662,208.20	6,984,674.80	8,646,883.00	10,644,300.00	
Training Expenses (Seminar-Training and Information Dissemination Program)	5-02-02-010 (01)		181,676.51	157,196.43	126,803.57	284,000.00	284,000.00	
Scholarship Grants/Expenses	5-02-02-020		1,634,875.75	528,100.00	2,229,900.00	2,758,000.00	2,740,000.00	
Office Supplies Expenses	5-02-03-010		2,601,673.34	955,079.10	2,645,326.90	3,600,406.00	3,956,118.00	
Office Supplies Expenses (Computer Software)	5-02-03-010 (01)		445,265.70	206,579.60	854,070.40	1,060,650.00	1,043,000.00	

Office Supplies Expenses (Other Forms)	5-02-03-010 (02)		16,250.00	18,500.00	73,500.00	92,000.00	73,000.00
Accountable Forms Expenses	5-02-03-020		2,405,381.09	907,500.00	2,132,500.00	3,040,000.00	2,880,000.00
Accountable Forms Expenses (Checkbo	5-02-03-020 (01)		86,700.00	89,760.00	10,240.00	100,000.00	100,000.00
Animal/Zoological Supplies Expenses	5-02-03-040		1,144,374.00	1,123,230.00	2,388,570.00	3,511,800.00	2,252,200.00
Welfare Good Expenses	5-02-03-060		1,209,597.03	4,710.00	1,195,290.00	1,200,000.00	2,200,000.00
Drugs & Medicines Expenses	5-02-03-070		5,347,841.53	3,172,420.22	5,703,508.78	8,875,929.00	6,913,383.00
Medical, Dental & Laboratory Supplies	5-02-03-080		1,674,526.95	1,401,692.88	29,226.12	1,430,919.00	4,388,490.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		21,389,537.27	8,604,473.50	15,544,672.50	24,149,146.00	18,181,240.00
Agricultural & Marine Supplies Expenses	5-02-03-100		728,318.75	294,079.00	1,846,481.00	2,140,560.00	1,419,240.00
Chemical & Filtering Supplies Expenses	5-02-03-130		1,074,240.00	407,500.00	992,500.00	1,400,000.00	1,550,000.00
Other Supplies & Materials Expenses	5-02-03-990		6,317,336.15	1,446,963.11	5,862,464.89	7,309,428.00	6,942,527.00
Other Supplies & Materials Expenses (Reimbursable Fund - Supplies)	5-02-03-990 (01-01)		374,215.66	0.00	1,700,000.00	1,700,000.00	3,000,000.00
Other Supplies & Materials Expenses (Reimbursable Fund - Construction Materials)	5-02-03-990 (01-02)		1,516,598.50	1,634,957.50	3,365,042.50	5,000,000.00	3,000,000.00
Other Supplies & Materials Expenses (Reimbursable Fund - Fuel, Oil & Lubricants)	5-02-03-990 (01-03)		180,752.12	501,175.84	998,824.16	1,500,000.00	1,500,000.00
Other Supplies & Materials Expenses (Maintenance Supplies Expenses)	5-02-03-990 (02)		37,600.00	55,000.00	44,320.00	99,320.00	99,320.00
Water Expenses	5-02-04-010		811,089.08	302,444.75	595,995.25	898,440.00	1,102,660.00
Electricity Expenses	5-02-04-020		36,453,255.17	7,618,086.44	24,569,533.56	32,187,620.00	26,086,000.00
Postage & Courier Services	5-02-05-010		27,878.00	20,675.00	83,275.00	103,950.00	166,950.00
Telephone Expenses	5-02-05-020		1,999,597.59	822,314.26	1,651,019.74	2,473,334.00	2,465,435.00
Internet Subscription Expenses	5-02-05-030		1,134,804.00	647,578.72	1,747,021.28	2,394,600.00	1,841,600.00
Cable, Satellite, Telegraph & Radio Exp	5-2-05-040		218,466.00	29,987.00	289,053.00	319,040.00	219,060.00
Awards & Rewards Expenses	5-02-06-010		217,140.00	0.00	220,000.00	220,000.00	220,000.00
Prizes	5-02-06-020		745,962.00	415,805.00	634,195.00	1,050,000.00	2,050,000.00
Survey Expenses	5-02-07-010		463,590.00	167,580.00	314,420.00	482,000.00	482,000.00
Generation, Transmission & Distribution	5-02-09-010		0.00	0.00	1,000.00	1,000.00	1,000.00
Confidential Expenses	5-02-10-010		11,100,000.00	5,400,000.00	8,400,000.00	13,800,000.00	10,800,000.00
Extraordinary and Miscellaneous Expes	5-02-10-030		0.00	0.00	0.00	0.00	50,000.00
Consultancy Services	5-02-11-030		780,000.00	475,000.00	696,000.00	1,171,000.00	1,201,000.00
Other Professional Services	5-02-11-990		1,959,968.19	935,045.00	2,325,731.00	3,260,776.00	2,282,964.00
Environment / Sanitary Services	5-02-12-010		16,434,468.77	7,336,094.55	12,751,355.45	20,087,450.00	609,840.00
Other General Services	5-02-12-990		85,964,319.74	36,311,285.69	63,051,722.31	99,363,008.00	118,216,450.00
Repairs & Maintenance - Infrastructure	5-02-13-030		1,968,859.59	364,075.55	1,617,844.45	1,981,920.00	2,203,200.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-02)		2,389,941.88	1,128,686.43	1,271,313.57	2,400,000.00	1,600,000.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-03)		7,932,832.82	2,949,037.26	5,500,962.74	8,450,000.00	4,700,000.00
Repairs & Maintenance - Infrastructure	5-02-13-030 (01-04)		218,325.00	0.00	267,500.00	267,500.00	267,500.00
Repairs & Maintenance - Infrastructure Assets (Waterways Aueducts, Seawalls, Riv	5-02-13-030 (03)		0.00	113,175.00	36,825.00	150,000.00	200,000.00
Repairs & Maintenance - Infrastructure Assets (Other Public Infrastructures)	5-02-13-030 (99)		147,315.00	35,055.00	64,945.00	100,000.00	100,000.00
Repairs & Maintenance - Buildings & Other Structures	5-02-13-040		174,957.00	29,700.00	515,300.00	545,000.00	215,000.00
Repairs & Maintenance - Buildings & Other Structures (Buildings)	5-02-13-040 (01)		1,556,360.35	593,011.14	906,988.86	1,500,000.00	1,650,000.00
Repairs & Maintenance - Buildings & Other Structures (Hospitals & Health Centers)	5-02-13-040 (03)		96,045.00	40,185.00	49,815.00	90,000.00	100,000.00
Repairs & Maintenance - Buildings & Other Structures (Market)	5-02-13-040 (04)		44,677.50	10,260.00	39,740.00	50,000.00	50,000.00
Repairs & Maintenance - Buildings & Other Structures (Other Structures)	5-02-13-040 (99)		2,341,832.00	98,805.00	329,195.00	428,000.00	2,000,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050		0.00	0.00	57,000.00	57,000.00	7,000.00
Repairs & Maintenance - Machinery & Equipment (Office Equipment)	5-02-13-050 (02)		75,943.32	40,308.68	177,871.32	218,180.00	322,500.00
Repairs & Maintenance - Machinery & Equipment (ICT Equipment)	5-02-13-050 (03)		1,074,013.12	654,618.50	1,957,431.50	2,612,050.00	1,608,200.00
Repairs & Maintenance - Machinery & Equipment (Marine & Fishery Equipment)	5-02-13-050(05)		0.00	57,070.00	77,930.00	135,000.00	135,000.00
Repairs & Maintenance - Machinery & Equipment (Communication Equipment)	5-02-13-050 (07)		0.00	0.00	5,000.00	5,000.00	20,000.00
Repairs & Maintenance - Machinery & Equipment (Construction & Heavy Equipment)	5-02-13-050 (08)		1,843,198.00	605,676.00	2,344,324.00	2,950,000.00	1,660,000.00
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) - C	5-02-13-050 (99)		3,900.00	0.00	30,000.00	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)		2,658,375.95	1,563,838.16	3,857,261.84	5,421,100.00	4,254,952.00
Repairs & Maintenance - Transportation Equipment (Motor Vehicles - Spare Parts)	5-02-13-060 (01-01)		653,916.71	855,044.48	1,054,585.52	1,909,630.00	915,000.00
Repairs & Maintenance - Transportation Equipment (Motor Vehicles - Tires, Batteries &	5-02-13-060 (01-02)		4,455,839.75	2,517,094.00	4,901,906.00	7,419,000.00	5,819,000.00
Repairs & Maintenance - Transportation Equipment (Watercrafts)	5-02-13-060(04)		50,060.00	24,000.00	35,000.00	59,000.00	59,000.00
Repairs & Maintenance - Furniture & Fixtures	5-02-13-070		98,325.00	37,050.00	86,950.00	124,000.00	239,000.00
Repairs & Maintenance - Other Property	5-02-13-990		0.00	0.00	40,000.00	40,000.00	60,000.00
Subsidy to National Government Agency	5-02-14-020		20,231,260.02	8,096,466.00	17,658,017.92	25,754,484.00	22,649,900.00
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		5,335,000.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
Taxes, Duties & Licenses	5-02-16-010		416,407.28	114,573.17	655,426.83	770,000.00	650,000.00
Fidelity Bond Premiums	5-02-16-020		204,562.50	5,250.00	280,250.00	285,500.00	280,020.00
Insurance Expenses	5-02-16-030		149,852.86	0.00	316,800.00	316,800.00	1,215,840.00
Insurance Expenses (Motor Vehicles)	5-02-16-030 (01)		1,441,460.97	927,043.07	1,598,089.93	2,525,133.00	3,000,000.00
Insurance Expenses (Buildings)	5-02-16-030 (02)		1,958,324.24	1,958,324.24	751,675.76	2,710,000.00	2,710,000.00
Insurance Expenses (Animals)	5-02-16-030 (03)		419,757.00	436,073.25	16,426.75	452,500.00	452,500.00
Advertising Expenses	5-02-99-010		56,400.00	28,000.00	217,400.00	245,400.00	244,240.00
Representation Expenses	5-02-99-030		2,903,771.57	653,156.29	1,665,843.71	2,319,000.00	2,140,000.00
Transportation & Delivery Expenses	5-02-99-040		5,000.00	0.00	1,000.00	1,000.00	5,000.00
Rent Expenses	5-02-99-050		0.00	0.00	62,000.00	62,000.00	12,000.00
Membership Dues & Contributions to Organizations	5-02-99-060		303,400.00	203,000.00	147,000.00	350,000.00	350,000.00
Membership Dues & Contributions to Organizations (NNA)	5-02-99-060 (01)		250,000.00	200,000.00	0.00	250,000.00	200,000.00
Membership Dues & Cont. to Org. (Negotiated)	5-02-99-060 (02)		50,000.00	200,000.00	0.00	200,000.00	170,000.00
Membership Dues & Cont. to Org. (Union)	5-02-99-060 (03)		50,000.00	0.00	50,000.00	50,000.00	50,000.00
Membership Dues & Cont. to Org. (NNA)	5-02-99-060 (04)		300,000.00	300,000.00	0.00	300,000.00	300,000.00
Subscription Expenses	5-02-99-070		34,660.00	18,660.00	35,840.00	54,500.00	55,500.00
Donations	5-02-99-080		3,285,400.00	408,825.00	3,941,255.00	4,350,080.00	3,350,080.00
Donations (Miscellaneous Aids)	5-02-99-080		1,596,125.00	478,600.00	121,400.00	600,000.00	1,500,000.00
Donations (DILG Accredited Gov't. League)	5-02-99-080		500,000.00	0.00	100,000.00	100,000.00	0.00
Other Maintenance & Operating Expenses	5-02-99-990		36,166,371.91	10,562,712.01	41,244,031.51	51,806,743.52	45,284,577.29
OMOE - Indigent Fund	5-02-99-990 (03)		11,850.00	0.00	0.00	0.00	0.00
OMOE - SP Allocation	5-02-99-990 (04)		2,032,787.44	1,396,492.28	1,699,507.72	3,096,000.00	3,313,500.00
OMOE - Registration of Motor Vehicles	5-02-99-990 (05)		185,344.53	179,839.00	585,581.00	765,420.00	1,000,000.00

OMOE - Fabrication of Transaction Box	5-02-99-990 (06)		62,550.00	0.00	80,000.00	80,000.00	60,000.00
OMOE - Books	5-02-99-990 (07)		0.00	9,990.30	9.70	10,000.00	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	50,000.00	50,000.00	50,000.00
OMOE - Building Maintenance	5-02-99-990(11)		186,877.50	0.00	150,000.00	150,000.00	0.00
OMOE - Hospitalization Assistance for	5-02-99-990 (36)		9,996,434.80	2,133,487.40	2,866,512.60	5,000,000.00	5,000,000.00
OMOE - Donations (Emergency Expense)	5-02-99-990 (38)		0.00	0.00	100,000.00	100,000.00	100,000.00
OMOE - Discretionary Fund (Extraordin)	5-02-99-990 (39)		240,000.00	28,500.00	588,937.48	617,437.48	988,250.00
OMOE - Financial Assistance to San Carl	5-02-99-990(46)		6,300,000.00	0.00	3,000,000.00	3,000,000.00	4,000,000.00
OMOE - Financial Assistance to Pintaflores Foundation for Pintaflores Festival & Other Acti	5-02-99-990(47)		28,705,000.00	16,000,000.00	400,000.00	16,400,000.00	20,000,000.00
OMOE - Election Expenses	5-02-99-990(48)		2,454,769.97	0.00	3,000,000.00	3,000,000.00	1,000.00
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(80)		12,880.00	4,500.00	50,500.00	55,000.00	50,000.00
OMOE - City Technical Committee on O	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)		133,865.00	128,330.00	100,920.00	229,250.00	220,250.00
OMOE - RCP - BDP	5-02-99-990(143)		397,945.88	0.00	0.00	0.00	0.00
OMOE - PAMANA Peace Development (5-02-99-990(140)		0.00	0.00	77,200.00	77,200.00	77,200.00
OMOE - Project Monitoring	5-02-99-990(144)		0.00	0.00	0.00	0.00	100,000.00
OMOE - Malward	5-02-99-990(145)		0.00	0.00	150,000.00	150,000.00	150,000.00
Capital Outlays			128,019,354.60	3,230,311.46	92,604,688.54	95,835,000.00	86,492,534.70
Road Network	1-07-03-010		0.00	0.00	0.00	0.00	500,000.00
Flood Control System	1-07-03-020		0.00	0.00	0.00	0.00	2,000,000.00
Power Supply Expenses	1-07-03-050		0.00	0.00	0.00	0.00	4,200,000.00
Buildings	1-07-04-010		0.00	0.00	0.00	0.00	5,000,000.00
Other Structures - Improvement of Other Existing DRRM Structures	1-07-04-990 (02)		0.00	0.00	0.00	0.00	1,000,000.00
Office Equipment	1-07-05-020		240,000.00	0.00	0.00	0.00	2,050,000.00
Information & Communication Technol	1-07-05-030		3,046,415.00	103,500.00	2,551,500.00	2,655,000.00	1,500,000.00
Communication Equipment	1-07-05-070		0.00	0.00	0.00	0.00	50,000.00
Disaster Response and Rescue Equipme	1-07-05-090		0.00	0.00	0.00	0.00	1,000,000.00
Military, Police and Security Equipment	1-07-05-100		0.00	0.00	0.00	0.00	5,000,000.00
Technical & Scientific Equipment	1-07-05-140		1,331,950.00	0.00	0.00	0.00	7,000,000.00
Transportation Equipment - Motor Veh	1-07-06-010		7,781,000.00	1,704,000.00	4,476,000.00	6,180,000.00	10,000,000.00
Other Machinery & Equipment	1-07-08-990		0.00	0.00	0.00	0.00	20,000.00
Furnitures & Fixtures	1-07-07-010		0.00	0.00	0.00	0.00	64,534.70
Construction of City Hall Annex Building	1-07-10-030		89,222,863.55	776,303.33	49,723,696.67	50,500,000.00	19,800,000.00
Other Property, Plant & Equipment	1-07-99-990		2,724,116.00	590,590.00	3,409,410.00	4,000,000.00	1,000,000.00
Various Capital Outlays (Loans Outlay - CLDO)			0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Outlays			23,673,010.05	55,918.13	31,444,081.87	31,500,000.00	25,128,000.00
Special Purpose Appropriations			242,598,854.56	49,003,385.02	362,840,934.31	411,844,319.33	349,639,486.01
City Disaster Risk Reduction & Management Fund			37,329,542.71	5,882,494.02	68,029,456.98	73,911,951.00	23,589,486.01
Debt Service			0.00	0.00	0.00	0.00	0.00
Development Fund	4-03-01-040		138,496,111.85	14,906,870.00	260,721,461.33	275,628,331.33	243,000,000.00
Aid to Barangays	4-03-01-040		1,076,000.00	0.00	5,876,000.00	5,876,000.00	1,076,000.00
Advances/Loans to Local Economic Ent	4-03-01-050		65,697,200.00	28,214,021.00	28,214,016.00	56,428,037.00	81,974,000.00
Total Expenditures			1,162,463,468.68	367,693,530.33	1,050,246,342.08	1,417,939,872.41	1,342,522,401.00
BALANCE			862,054,706.12	1,001,877,515.67			
Less: Payable			158,429,874.48				
Continuing Appropriations			104,885,863.52				
IV. ENDING BALANCE			598,738,968.12				

HOSPITAL

PARTICULARS	Account Code	Income Classification	Past Year 2022		2023		TOTAL	Budget Year 2024	
			(Actual)		First Semester (Actual)	Second Semester (Estimates)		(Estimates)	
I Beginning Cash Balance			22,479,048.80		21,153,061.10		21,153,061.10		
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	79,521,379.82		125,823,709.50	5,426,290.50	131,250,000.00	132,150,000.00	
d. Other Income/ Receipts			47,105,467.76						
Total Non-Tax Revenue			126,626,847.58		125,823,709.50	5,426,290.50	131,250,000.00	132,150,000.00	
Total Local Sources			126,626,847.58		125,823,709.50	5,426,290.50	131,250,000.00	132,150,000.00	
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	78,733,550.00		0.00	65,965,877.00	65,965,877.00	81,974,000.00	
5. Extraordinary Receipts/Grants/Donations/Aids									
Total External Sources			78,733,550.00		0.00	65,965,877.00	65,965,877.00	81,974,000.00	
C. Non-Income Receipts									
1. Capital Investment Receipts									
a. Proceeds from Sale of Assets									
b. Proceeds from Sale of Debt Securities									
c. Collection of Loans Receivables									
Total Capital Investment Receipts			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
Total Non-Income Receipts									
Total Receipts			205,360,397.58		125,823,709.50	71,392,167.50	197,215,877.00	214,124,000.00	
Total Receipts Available for Appropriation			227,839,446.38		146,976,770.60	71,392,167.50	218,368,938.10	214,124,000.00	
III Expenditures									
Personnel Services			129,338,603.90		53,501,500.70	64,168,838.30	117,670,339.00	124,171,673.00	

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			0.00		5,164,664.00	5,164,664.00	0.00
5. Extraordinary Receipts/Grants/								
Donations/Aids								
Total External Sources				0.00	0.00	5,164,664.00	5,164,664.00	0.00
C. Non-Income Receipts								
1. Capital Investment Receipts								
a. Proceeds from Sale of Assets								
b. Proceeds from Sale of Debt Securities								
c. Other Entities								
d. 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								
b. 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				59,748,982.98	28,569,566.68	37,595,097.32	66,164,664.00	70,000,000.00
Total Receipts Available for Appropriation				69,962,707.21	48,577,721.97	37,595,097.32	78,172,919.29	70,000,000.00
III Expenditures								
Personnel Services				21,382,745.06	9,358,102.84	16,321,715.16	25,680,818.00	25,694,005.00
Salaries and Wages								
Salaries & Wages - Regular	5-01-01-010			11,253,045.53	6,109,245.50	9,802,828.50	15,912,074.00	15,366,036.00
Other Compensation								
Personal Economic Relief Allowance (PERA)	5-01-02-010			991,161.28	600,000.00	864,000.00	1,484,000.00	1,416,000.00
Representation Allowance	5-01-02-020			142,500.00	59,375.00	83,125.00	142,500.00	142,500.00
Transportation Allowance	5-01-02-030			142,500.00	59,375.00	83,125.00	142,500.00	142,500.00
Clothing/Uniform Allowance	5-01-02-040			282,000.00	270,000.00	96,000.00	366,000.00	354,000.00
Overtime and Night Pay	5-01-02-130			417,118.76	304,236.32	195,763.68	500,000.00	500,000.00
Yearend Bonus	5-01-02-140			933,926.00	0.00	1,325,994.00	1,325,994.00	1,280,503.00
Cash Gift	5-01-02-150			205,000.00	0.00	305,000.00	305,000.00	295,000.00
Other Bonuses & Allowances	5-01-02-890			933,817.00	1,010,815.00	315,179.00	1,325,994.00	1,280,503.00
Personnel Benefits Contributions								
Retirement & Life Insurance Contributions	5-01-03-010			1,350,731.44	733,109.50	1,176,340.50	1,909,450.00	1,843,925.00
Pag-IBIG Contributions	5-01-03-020			49,800.00	26,600.00	46,600.00	73,200.00	70,800.00
Philhealth Contributions	5-01-03-030			210,754.23	119,746.52	234,921.48	354,668.00	383,428.00
Employees Compensation Insurance Premiums	5-01-03-040			49,800.00	26,600.00	46,600.00	73,200.00	70,800.00
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030			399,205.98	0.00	149,817.00	149,817.00	216,570.00
Other Personnel Benefits	5-01-04-990			3,816,384.84	0.00	1,280,421.00	1,280,421.00	2,015,440.00
Other Personnel Benefits (Loyalty Award)	5-01-04-990 (02)			30,000.00	40,000.00	10,000.00	50,000.00	20,000.00
Other Personnel Benefits (Achievement Incentives)	5-01-04-990 (03)			0.00	0.00	1,000.00	1,000.00	1,000.00
Other Personnel Benefits (Productivity Enhancement Incentives)	5-01-04-990 (04)			205,000.00	0.00	305,000.00	305,000.00	295,000.00
Other Personnel Benefits (Anniversary Bonus)	5-01-04-990 (07)			0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses				32,771,337.74	14,978,876.83	24,503,969.17	39,483,846.00	44,305,995.00
Traveling Expenses - Local	5-02-01-010			71,911.29	30,950.00	59,040.00	90,000.00	90,000.00
Training Expenses	5-02-02-010			1,800.00	0.00	125,000.00	125,000.00	125,000.00
Office Supplies Expenses	5-02-03-010			174,134.34	81,418.35	168,581.65	250,000.00	250,000.00
Office Supplies Expenses (Computer Supplies & Accessories)	5-02-03-010 (01)			198,467.00	55,755.00	114,245.00	170,000.00	170,000.00
Non-Accountable Forms Expenses (Waterbill)	5-02-03-020 (01)			280,000.00	264,960.00	15,040.00	280,000.00	300,000.00
Non-Accountable Forms Expenses (Water Service Record)	5-02-03-020 (02)			60,000.00	0.00	60,000.00	60,000.00	60,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090			3,640,439.00	2,747,587.62	3,852,412.38	6,600,000.00	10,000,000.00
Chemical & Filtering Supplies Expenses	5-02-03-130			1,855,400.00	1,513,908.00	2,572,342.00	4,086,250.00	4,000,000.00
Other Supplies & Materials Expenses (Padlocks)	5-02-03-990 (03)			59,736.00	0.00	68,000.00	68,000.00	100,000.00
Other Supplies & Materials Expenses (Electrical Supplies)	5-02-03-990 (04)			47,225.00	0.00	60,000.00	60,000.00	60,000.00
Other Supplies & Materials Expenses (Consumer Materials)	5-02-03-990 (05)			588,000.00	0.00	300,000.00	300,000.00	300,000.00
Water Expenses (Office)	5-02-04-010			14,655.45	4,159.20	19,840.80	24,000.00	24,000.00
Water Expenses (W/P)	5-02-04-010 (01)			5,142,437.00	2,002,210.00	4,777,790.00	6,780,000.00	6,250,000.00
Electricity Expenses	5-02-04-020			10,111,335.69	3,887,720.69	4,887,279.31	8,775,000.00	8,900,000.00
Telephone Expenses	5-02-05-020			87,161.10	42,072.24	140,927.76	183,000.00	183,000.00
Internet Subscription Expenses	5-02-05-030			17,588.98	4,847.00	25,153.00	30,000.00	30,000.00
Other Professional Services	5-02-11-990			0.00	0.00	0.00	0.00	360,000.00
Other General Services	5-02-12-990			7,083,040.23	3,246,225.40	4,861,274.60	8,107,500.00	9,471,990.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems)								
- Gensets	5-02-13-030 (03-03)			308,268.00	0.00	150,000.00	150,000.00	200,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems)								
- Waterlines	5-02-13-030 (03-04)			1,588,359.34	488,671.42	1,149,328.98	1,638,000.00	1,700,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems)								
- Water Resource Stations	5-02-13-030 (03-05)			647,336.14	111,843.75	138,156.25	250,000.00	250,000.00
Repairs & Maintenance - Machinery & Equipment (Office Equip)	5-02-13-050 (02)			0.00	0.00	10,000.00	10,000.00	50,000.00
Repairs & Maintenance - Machinery & Equipment (ICT Equipm)	5-02-13-050 (03)			122,085.00	82,600.00	99,400.00	182,000.00	120,000.00
Repairs & Maintenance - Machinery & Equipment (Communication Eq)	5-02-13-050 (07)			0.00	0.00	25,000.00	25,000.00	25,000.00
Repairs & Maintenance - Transportation Equipment (Motor Veh)	5-02-13-060 (01)			210,145.00	1,649.00	248,351.00	250,000.00	250,000.00
Repairs & Maintenance - Infrastructure Assets (Water Supply Systems)								
- Pumps	5-02-13-030 (03-01)			82,579.00	154,400.00	95,600.00	250,000.00	320,000.00
Taxes, Duties & Licenses	5-02-16-010			180,113.78	10,797.21	239,202.79	250,000.00	250,000.00
Other Maintenance & Operating Expenses	5-02-99-990			430,280.40	188,091.95	302,004.05	490,096.00	467,005.00
Capital Outlays				1,217,050.00	0.00	1,000,000.00	1,000,000.00	0.00
Various Capital Outlays				1,217,050.00	0.00	1,000,000.00	1,000,000.00	0.00
Total Expenditures				55,371,132.80	24,338,979.67	41,825,684.33	66,164,664.00	70,000,000.00
Balance				14,591,574.41	16,238,742.30			
Less: Accounts Payable				2,428,737.31				
Continuing Appropriation				154,681.81				
IV. Ending Balance				12,008,152.29				

PUBLIC MARKET AND SLAUGHTERHOUSE DEPARTMENT

I Beginning Cash Balance				9,120,895.45	4,286,265.32		4,286,265.32	
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		3,710,820.70				
c. Receipts from Market Operatio	4-02-02-140	R		10,430,034.07	10,251,974.59	5,247,618.91	15,499,593.50	17,848,767.00
d. Receipts from Slaughterhouse	4-02-02-150	R		3,671,731.50		3,800,406.50	3,800,406.50	3,611,233.00

e. Other Income/ Receipts	4-06-01-010	R	142,669.41					
Total Non-Tax Revenue			17,955,255.68	10,251,974.59	9,048,025.41	19,300,000.00	21,460,000.00	
Total Local Sources			17,955,255.68	10,251,974.59	9,048,025.41	19,300,000.00	21,460,000.00	
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 General)	4-03-02-050		0.00	0.00	2,749,543.92	2,749,543.92	0.00	
4. Inter-Local Transfers (From PTTD)	4-03-02-060			0.00	0.00	0.00	0.00	
5. Extraordinary Receipts/Grants/Donations/Aids								
Total External Sources			0.00	0.00	2,749,543.92	2,749,543.92	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			17,955,255.68	10,251,974.59	11,797,569.33	22,049,543.92	21,460,000.00	
Total Receipts Available for Appropriation			27,076,151.13	14,538,239.91	11,797,569.33	26,335,809.24	21,460,000.00	
III Expenditures								
Personnel Services			14,142,782.21	7,532,087.44	8,176,053.48	15,708,140.92	14,806,964.00	
Salaries and Wages								
Salaries & Wages - Regular	5-01-01-010		7,814,046.13	3,992,894.37	4,905,393.63	8,898,288.00	8,923,944.00	
Other Compensation								
Personal Economic Relief Allowance (PERA)	5-01-02-010		625,258.06	336,000.00	384,000.00	720,000.00	792,000.00	
Representation Allowance	5-01-02-020		142,500.00	23,750.00	118,750.00	142,500.00	142,500.00	
Transportation Allowance	5-01-02-030		142,500.00	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	198,000.00	
Overtime and Night Pay	5-01-02-130		87,030.40	57,096.71	42,903.29	100,000.00	100,000.00	
Yearend Bonus	5-01-02-140		652,774.00	45,601.80	695,922.20	741,524.00	743,662.00	
Cash Gift	5-01-02-150		130,000.00	3,000.00	170,634.00	173,634.00	165,000.00	
Other Bonuses & Allowances	5-01-02-990		650,957.00	669,194.00	48,696.00	717,890.00	743,662.00	
Personnel Benefits Contributions								
Retirement & Life Insurance Contributions	5-01-03-010		938,380.00	479,733.53	588,061.47	1,067,795.00	1,070,873.00	
Pag-IBIG Contributions	5-01-03-020		31,350.38	15,800.00	20,200.00	36,000.00	39,600.00	
Philhealth Contributions	5-01-03-030		152,444.51	77,753.02	95,617.98	173,371.00	223,099.00	
Employees Compensation Insurance Premium	5-01-03-040		31,300.00	15,800.00	20,200.00	36,000.00	39,600.00	
Other Personnel Benefits								
Terminal Leave Benefits	5-01-04-030		0.00	1,635,714.01	34,829.91	1,670,543.92	136,000.00	
Other Personnel Benefits	5-01-04-990		2,438,241.73	0.00	747,095.00	747,095.00	1,170,524.00	
Other Personnel Benefits (Loyalty Award)	5-01-04-990 (02)		20,000.00	0.00	10,000.00	10,000.00	10,000.00	
Other Personnel Benefits (Achievement)	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	165,000.00	
Maintenance & Other Operating Expenses			5,958,819.58	2,585,046.63	3,756,356.37	6,341,403.00	6,653,036.00	
Traveling Expenses - Local	5-02-01-010		17,367.00	7,232.60	2,267.40	9,500.00	5,000.00	
Training Expenses	5-02-02-010		0.00	0.00	500.00	500.00	5,000.00	
Office Supplies Expenses	5-02-03-010		44,998.50	23,335.10	16,664.90	40,000.00	40,000.00	
Office Supplies Expenses (Computer Supplies)	5-02-03-010 (01)		24,886.50	9,240.00	10,760.00	20,000.00	20,000.00	
Fuel, Oil & Lubricants Expenses	5-02-03-090		185,606.53	48,461.94	151,538.06	200,000.00	180,000.00	
Other Supplies & Materials Expenses	5-02-03-990		99,948.15	47,098.71	32,901.29	80,000.00	80,000.00	
Water Expenses	5-02-04-010		343,452.43	150,020.90	259,979.10	410,000.00	410,000.00	
Telephone Expenses	5-02-05-020		42,605.20	3,302.60	41,697.40	45,000.00	44,000.00	
Internet Subscription Expenses	5-02-05-030		660.53	399.00	601.00	1,000.00	500.00	
Cable, Satellite, Telegraph & Radio Expenses	5-02-05-040		0.00	0.00	500.00	500.00	500.00	
Other General Services	5-02-12-990		5,096,150.34	2,187,062.31	2,841,067.69	5,028,130.00	5,561,760.00	
Repairs & Maintenance - Buildings & Other Structures - Markets	5-02-13-040 (04)		20,450.00	0.00	10,000.00	10,000.00	50,000.00	
Repairs & Maintenance - Buildings & Other Structures - Markets								
(Electrical & Plumbing)	5-02-13-040 (04-01)		56,075.00	105,259.00	164,741.00	270,000.00	100,000.00	
Repairs & Maintenance - Buildings & Other Structures - Slaughterhouses	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 & Equipment	5-02-13-050 (02)		0.00	0.00	15,000.00	15,000.00	10,000.00	
Repairs & Maintenance - Machinery & Equipment	5-02-13-050 (03)		0.00	0.00	5,000.00	5,000.00	5,000.00	
Repairs & Maintenance - Machinery & Equipment -								
Other Machinery & Equipment	5-02-13-050 (99)		0.00	0.00	150,000.00	150,000.00	50,000.00	
Repairs & Maintenance - Transportation Equipment - Motor Vehicles	5-02-13-060 (01)		0.00	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)		0.00	0.00	10,000.00	10,000.00	10,000.00	
Other Maintenance & Operating Expenses	5-02-99-990		26,619.40	3,634.47	28,138.53	31,773.00	66,276.00	
Capital Outlays			113,550.00	0.00	0.00	0.00	0.00	
Information & Communication Technology	1-07-05-030		0.00	0.00	0.00	0.00	0.00	
Transportation Equipment - Motor Vehicles	1-07-06-010		0.00	0.00	0.00	0.00	0.00	
Various Capital Outlay			113,550.00	0.00	0.00	0.00	0.00	
Total Expenditures			20,215,151.79	10,117,134.07	11,932,409.85	22,049,543.92	21,460,000.00	
Balance			6,860,999.34	4,421,105.84				
Less: Accounts Payable			725,185.18					
Continuing Appropriation			1,849,548.84					
IV. Ending Balance			4,286,265.32					

PUBLIC TRANSPORT AND TERMINAL DIVISION

I Beginning Cash Balance			4,463,010.88	5,023,575.63		5,023,575.63		
II Receipts								
A. Local Sources								
1. Tax Revenue								
a. Real Property Tax								
b. Special Education Tax						0.00		
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	976,164.00	2,981,590.21	768,409.79	3,750,000.00	6,500,000.00	

c. Receipts from Transportation	4-02-02-070	R	2,656,483.45				
d. Other Income/ Receipts	4-06-01-010		31,565.46				
Total Non-Tax Revenue			3,664,212.91	2,981,590.21	768,409.79	3,750,000.00	6,500,000.00
Total Local Sources			3,664,212.91	2,981,590.21	768,409.79	3,750,000.00	6,500,000.00
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 General)	4-03-02-050						
4. Inter-Local Transfers (From PTTD)	4-03-02-060						
5. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			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
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			3,664,212.91	2,981,590.21	768,409.79	3,750,000.00	6,500,000.00
Total Receipts Available for Appropriation			8,127,223.79	8,005,165.84	768,409.79	8,773,575.63	6,500,000.00
III Expenditures							
Personnel Services			2,591,001.12	1,138,763.20	1,674,332.80	2,813,096.00	2,824,137.00
Salaries and Wages							
Salaries & Wages - Regular	5-01-01-010		1,532,185.42	790,380.00	990,480.00	1,780,860.00	1,779,648.00
Other Compensation							
Personal Economic Relief Allowance (PERA)	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		127,733.00	0.00	148,405.00	148,405.00	148,304.00
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		127,733.00	131,730.00	16,675.00	148,405.00	148,304.00
Personnel Benefits Contributions							
Retirement & Life Insurance Contributions	5-01-03-010		183,862.25	94,845.60	118,858.40	213,704.00	213,558.00
Pag-IBIG Contributions	5-01-03-020		6,132.70	3,000.00	4,200.00	7,200.00	7,200.00
Philhealth Contributions	5-01-03-030		30,347.30	15,807.60	24,262.40	40,070.00	44,492.00
Employees Compensation Insurance Premium	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	66,495.00	66,495.00	1,000.00
Other Personnel Benefits	5-01-04-990		377,007.45	0.00	154,757.00	154,757.00	233,431.00
Other Personnel Benefits (Loyalty Award)	5-01-04-990 (02)		0.00	0.00	5,000.00	5,000.00	0.00
Other Personnel Benefits (Achievement)	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			192,187.85	220,904.20	615,999.80	836,904.00	3,675,863.00
Traveling Expenses - Local	5-02-01-010		540.00	1,100.00	3,900.00	5,000.00	5,000.00
Training Expenses	5-02-02-010		0.00	0.00	10,000.00	10,000.00	10,000.00
Office Supplies Expenses	5-02-03-010		26,825.50	12,144.90	7,855.10	20,000.00	25,000.00
Office Supplies Expenses (Computer Supplies)	5-02-03-010 (01)		0.00	0.00	15,000.00	15,000.00	20,000.00
Office Supplies Expenses (Exit Pass)	5-02-03-010 (09)		0.00	35,000.00	5,000.00	40,000.00	35,000.00
Fuel, Oil & Lubricants Expenses	5-02-03-090		59,634.00	22,388.40	127,611.60	150,000.00	130,000.00
Other Supplies & Materials Expenses	5-02-03-990		61,840.45	24,280.50	105,719.50	130,000.00	80,000.00
Water Expenses	5-02-04-010		15,416.90	6,672.35	23,327.65	30,000.00	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 Expenses	5-02-05-040		4,389.00	2,820.00	15,180.00	18,000.00	16,000.00
Other General Services	5-02-12-990		0.00	0.00	0.00	0.00	3,093,960.00
Repairs & Maintenance - Buildings & Other Structures - Buildings	5-02-13-040 (01)		0.00	49,000.00	121,000.00	170,000.00	70,000.00
Repairs & Maintenance - Buildings & Other Structures - Buildings (Electrical & Plumbing)	5-02-13-040 (01-01)		15,920.00	19,795.00	50,205.00	70,000.00	60,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050 (02)		0.00	0.00	6,000.00	6,000.00	6,000.00
Repairs & Maintenance - Machinery & Equipment	5-02-13-050 (03)		0.00	35,080.00	19,920.00	55,000.00	15,000.00
Repairs & Maintenance - Machinery & Equipment - Other Machinery & Equipment	5-02-13-050 (99)		3,800.00	11,950.00	28,050.00	40,000.00	35,000.00
Repairs & Maintenance - Transportation	5-02-13-060 (01)		0.00	0.00	10,000.00	10,000.00	10,000.00
Other Maintenance & Operating Expenses	5-02-99-990		3,822.00	673.05	53,230.95	53,904.00	20,903.00
Capital Outlays			61,200.00	0.00	100,000.00	100,000.00	0.00
Information & Communication Technology	1-07-05-030		61,200.00	0.00	0.00	0.00	0.00
Various Capital Outlays			0.00	0.00	100,000.00	100,000.00	0.00
Total Expenditures			2,844,388.97	1,359,667.40	2,390,332.60	3,750,000.00	6,500,000.00
Balance			5,282,834.82	6,645,498.44			
Less: Accounts Payable			259,259.19				
IV. Ending Balance			5,023,575.63				
DEVELOPMENT FUND							
I Beginning Cash Balance			204,519,229.59	315,815,377.28		315,815,377.28	
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
Total Local Sources			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 Government	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	307,039,222.10	125,823,709.50	149,804,621.83	275,628,331.33	243,000,000.00
6. Extraordinary Receipts/Grants/Donations/Aids							
Total External Sources			307,039,222.10	125,823,709.50	149,804,621.83	275,628,331.33	243,000,000.00
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			307,039,222.10	125,823,709.50	149,804,621.83	275,628,331.33	243,000,000.00
Total Receipts Available for Appropriation			511,558,451.69	441,639,086.78	149,804,621.83	591,443,708.61	243,000,000.00
III Expenditures							
Investment/Fixed Asset Acquisition			138,496,111.85	14,906,870.00	260,721,461.33	275,628,331.33	243,000,000.00
SOCIAL SERVICES			4,401,568.30	202,340.00	60,355,991.33	60,558,331.33	59,500,000.00
Dev./Const./Rehab. of Barangay Facilities	1-07-10-020		3,054,527.30	202,340.00	19,355,991.33	19,558,331.33	22,000,000.00
Homelot Program for Squatters (Acquis)	1-07-10-020		0.00	0.00	7,000,000.00	7,000,000.00	20,000,000.00
Water Development Program	1-07-10-020		733,995.00	0.00	25,000,000.00	25,000,000.00	8,000,000.00
Acquisition/Const./Development of Facilities	1-07-10-030		613,046.00	0.00	2,000,000.00	2,000,000.00	1,500,000.00
Construction & Development of City Hall	1-07-10-030		0.00	0.00	7,000,000.00	7,000,000.00	0.00
Construction & Development of City Hall	1-07-10-030		0.00	0.00	0.00	0.00	8,000,000.00
ECONOMIC SERVICES			134,094,543.55	14,704,530.00	200,365,470.00	215,070,000.00	183,500,000.00
Roads Development Program	1-07-10-010		39,157.98	133,695.00	69,866,305.00	70,000,000.00	35,000,000.00
Acquisition/Construction/Development	1-07-10-020		0.00	506,375.00	2,563,625.00	3,070,000.00	0.00
Const./Dev. of Land and Facilities/Open	1-07-10-020		0.00	0.00	0.00	0.00	15,000,000.00
Acquisition/Construction/Development	1-07-10-020		0.00	0.00	4,000,000.00	4,000,000.00	1,500,000.00
Acquisition/Construction/Development	1-07-10-020		60,661,671.53	0.00	0.00	0.00	0.00
Construction of Bulkhead & Embankment	1-07-10-020		9,744,430.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00
Various Environmental Projects	1-07-10-020		12,991,316.98	320,000.00	24,680,000.00	25,000,000.00	35,000,000.00
Various Agricultural Development Projects	1-07-10-020		0.00	0.00	2,000,000.00	2,000,000.00	5,000,000.00
Electrification of City Roads/Installation	1-07-10-020		552,493.06	32,460.00	8,967,540.00	9,000,000.00	9,000,000.00
Construction/Rehab. of Drainage System	1-07-10-020		106,974.00	0.00	24,000,000.00	24,000,000.00	15,000,000.00
Development of Public Market & Slaughterhouse	1-07-10-030		0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
Purchase of Engineering Heavy Equipment	1-07-05-080		49,998,500.00	13,712,000.00	29,288,000.00	43,000,000.00	25,000,000.00
Community - Based Monitoring System	1-07-10-020		0.00	0.00	0.00	0.00	8,000,000.00
Total Expenditures			138,496,111.85	14,906,870.00	260,721,461.33	275,628,331.33	243,000,000.00
Balance			373,062,339.84				
Less: Accounts Payable			7,738,412.84				
Continuing Appropriation			49,508,549.72				
IV. Ending Balance			315,815,377.28				

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 Budget Officer

(SGD) RENATO Y. GUSTILO
Local Chief Executive