

STATEMENT OF FUND OPERATION

Budget Year 2012
CITY OF MALABON
Metropolitan Manila

Fund/Special Account: GENERAL FUND

PARTICULARS (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	DEBT SERVICES ACTUAL (6)	GRAND TOTAL (7)
I. BEGINNING CASH BALANCE						
BEGINNING CASH BALANCE						0.00
TOTAL - I. BEGINNING CASH BALANCE						0.00
II. RECEIPTS						
1. TAX REVENUE						
1.1 REAL PROPERTY TAXES						
1.11 CURRENT YEAR	588					104,600,000.00
1.12 PRIOR YEARS	588					30,000,000.00
1.13 PENALTIES	599					10,000,000.00
SUB-TOTAL						144,600,000.00
1.2 TAX ON BUSINESS						
1.21 TAX ON BUSINESS OF PRINTING AND PUBLICATIONS	586					330,000.00
1.22 FRANCHISE TAX	584					33,500,000.00
1.23 AMUSEMENT TAX	581					600,000.00
1.24 ANNUAL FIXED TAX ON DELIVERY TRUCK OR VAN	592					713,000.00
1.25 OTHER BUSINESS TAXES	582					126,000,000.00
SUB-TOTAL						161,143,000.00
1.3 OTHER TAXES						
1.31 TAX ON TRANSFER OF REAL PROPERTY OWNERSHIP	587					6,000,000.00
1.32 PROFESSIONAL TAX	564					500,000.00
1.33 COMMUNITY TAX (A & B)	583					7,500,000.00
1.34 COMMUNITY TAX (C & C1)	583					5,000,000.00
1.35 FINES AND PENALTIES	599					4,120,000.00
SUB-TOTAL						23,120,000.00
2. NON-TAX REVENUES						
2.1 REGULATORY FEES - BUSINESS						
2.1.1 MAYOR'S PERMIT	605					24,000,000.00
2.1.2 PERMIT ON OCCUPATION OR CALLING	585					5,000,000.00
2.1.3 ZONAL/LOCATIONAL CLEARANCES	613					10,000,000.00
2.1.4 FEES ON WEIGHT AND MEASURES	601					100,000.00
2.1.5 SLAUGHTER PERMIT FEES	605					1,200,000.00
2.1.5a MEAT HANDLER FEES	605a					150,000.00
2.1.6 DRESSED CHICKEN	605					750,000.00
2.1.7 SIGNBOARD PERMIT FEES	605					2,400,000.00
2.1.8 COCKFIGHTING PERMIT FEES	605					930,000.00
2.1.9 BUILDING PERMIT FEE (NEW)	605					3,700,000.00
2.1.10 BUILDING PERMIT FEE (ANNUAL)	605					9,400,000.00
2.1.11 ELECTRICAL PERMIT FEE (NEW)	605					2,427,300.00
2.1.12 ELECTRICAL PERMIT FEE (ANNUAL)	605					7,000,000.00
2.1.13 MECHANICAL PERMIT FEE (NEW)	605					2,500,000.00
2.1.14 MECHANICAL PERMIT FEE (ANNUAL)	605					6,300,000.00
2.1.15 OCCUPANCY PERMIT FEE	605					4,000,000.00
2.1.16 SUBDIVISION/DEVELOPMENT PERMIT FEE	605					0.00
2.1.17 PLUMBING PERMIT FEE (NEW)	605					150,000.00
2.1.18 PLUMBING PERMIT FEE (ANNUAL)	605					4,300,000.00
2.1.19 EXCAVATION	605					450,000.00
2.1.20 RESTORATION	608					150,000.00
2.1.21 SUPERVISION	608					50,000.00
2.1.22 AMBULANT VENDORS	608					150,000.00
TOTAL - 2.1 REGULATORY FEES - BUSINESS						85,107,300.00

PARTICULARS (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	DEBT SERVICES ACTUAL (6)	GRAND TOTAL (7)
2.2 REGULATORY FEES - NON-BUSINESS						
2.2.1 MARRIAGE APPLICATION FEE	606					120,000.00
2.2.2 MARRIAGE LICENSE FEE	606					120,000.00
2.2.3 SECPA	613					231,000.00
2.2.4 BURIAL PERMIT	605					200,000.00
2.2.5 EXHUMATION/REMOVAL OF CADAVER	605					120,000.00
2.2.6 EMBALMING PERMIT	605					120,000.00
2.2.7 ENTRANCE FEE/CADAVER	605					240,000.00
2.2.8 TRANSFER PERMIT FEE OF CADAVER	605					120,000.00
2.2.9 MAYOR'S CERTIFICATE	613					500,000.00
2.2.10 BUSINESS PLATES	613					405,000.00
2.2.11 HEALTH CERTIFICATE (BPLD)	613					4,100,000.00
2.2.12 HEALTH CERTIFICATE (HEALTH OFFICE)	613					250,000.00
2.2.13 MAYOR'S CERTIFICATE	613					200,000.00
2.2.14 POLICE CLEARANCE	613					2,350,000.00
SUB-TOTAL						9,076,000.00
2.3 SERVICE FEE						
2.3.1 SECRETARY'S FEES/CERTIFICATION FEE	613					2,671,321.00
2.3.2 CIVIL REGISTRY FEES	606					3,000,000.00
2.3.3 SANITARY INSPECTION FEES	617					3,000,000.00
2.3.4 GARBAGE FEES	616					29,000,000.00
2.3.5 HOSPITAL FEES	631					4,700,000.00
2.3.5a AFFILIATION	631a					120,000.00
2.3.5b PROCEDURES/LABORATORIES (PBM)	631b					0.00
2.3.6 PARKING FEES	640					120,000.00
2.3.7 BMBE-RA9178						10,000.00
SUB-TOTAL						42,621,321.00
3. RECEIPTS FROM ECONOMIC ENTERPRISE						
3.1 MARKET RENTAL (INCOME FROM MARKET)	636					7,000,000.00
3.2 CEMETERY FEE	633					3,500,000.00
3.3 RENTAL INCOME	642					0.00
3.3a BUILDING	642a					12,800,000.00
3.3b SPORTS COMPLEX	642b					5,800,000.00
3.4 FERRY RENTAL	642					600,000.00
SUB-TOTAL						29,700,000.00
4. UNIFIED TRAFFIC MANAGEMENT FUND						
4.1 MOTORIZED TRICYCLE OPERATION'S PERMIT	606					3,000,000.00
4.2 PEDICAB PERMIT FEES	606					1,000,000.00
4.3 PUJ SUPERVISION FEES	606					0.00
4.4 TRAFFIC VIOLATION	638					3,000,000.00
Proir Year Collection of UTMF						0.00
SUB-TOTAL						7,000,000.00
5. OTHER EXTRAORDINARY RECEIPTS						
5.1 NHA AMORTIZATION (TAÑONG URBAN BLISS)	662					500,000.00
5.2 BID DOC (BAC RES. #CSO 101-04)	678					650,000.00
5.3 DIVIDEND INCOME	661					120,000.00
5.4 INTEREST INCOME	664					750,000.00
5.5 INCOME FROM GRANTS AND DONATIONS						0.00
5.6 SALE OF SCRAP	678					1,200,000.00
5.7 OTHER INCOME						300,000.00
5.7a CITY OF MALABON UNIVERSITY						0.00
5.8 MISCELLANEOUS INCOME	678					0.00
5.9 LOTTO SHARE						1,500,000.00
SUB-TOTAL						5,020,000.00
6. SHARES FROM NATIONAL TAX COLLECTION						
6.1 LOANS FROM LBP	665					463,903,961.00
6.2 MONETIZATION OF IRA COLLECTIBLES	665a					0.00
SUB-TOTAL						463,903,961.00
					DEBT	

PARTICULARS	Account Code	GENERAL SERVICES	SOCIAL SERVICES	ECONOMIC SERVICES	SERVICES ACTUAL	GRAND TOTAL
7. SHARES FROM NATIONAL COLLECTIONS						
7.1 LOANS FROM LBP	444					0.00
SUB-TOTAL						0.00
TOTAL - II. RECEIPTS						971,291,582.00
TOTAL AVAILABLE RESOURCES FOR APPROPRIATION						971,291,582.00
III. EXPENDITURES						
I.0 CURRENT OPERATING EXPENDITURES						
I.1 PERSONAL SERVICES						
Salaries and Wages						
Salaries and Wages - Regular	701	103,789,584.00	68,303,436.00	13,836,456.00		185,929,476.00
Salaries and Wages - Part-Time	703	0.00	420,000.00	0.00		420,000.00
Salaries and Wages - Casual	705	11,933,280.00	0.00	0.00		11,933,280.00
Salaries and Wages - Contractual	706	9,120,000.00	0.00	0.00		9,120,000.00
Salaries and Wages - Contractual w/ SG	706	846,288.00	1,985,712.00	0.00		2,832,000.00
Other Compensation						
Personnel Economic Relief Allowance (PERA)	711	15,192,000.00	7,392,000.00	1,512,000.00		24,096,000.00
Representation Allowance (RA)	713	3,194,400.00	1,710,000.00	324,000.00		5,228,400.00
Transportation Allowance (TA)	714	3,194,400.00	1,650,000.00	324,000.00		5,168,400.00
Clothing/Uniform Allowance	715	2,532,000.00	1,232,000.00	252,000.00		4,016,000.00
Subsistence, Laundry and Quarters Allowance	716	0.00	2,760,000.00	0.00		2,760,000.00
Other Bonuses and Allowances	719	1,512,000.00	0.00	0.00		1,512,000.00
Honoraria	720	1,008,000.00	942,000.00	0.00		1,950,000.00
Hazard Pay	721	0.00	2,640,000.00	0.00		2,640,000.00
Overtime and Night Pay	723	860,000.00	0.00	0.00		860,000.00
Cash Gift	724	3,165,000.00	1,540,000.00	315,000.00		5,020,000.00
Year End Bonus	725	9,714,096.00	5,857,429.00	1,153,038.00		16,724,563.00
Other Personnel Benefits	749	1,713,411.85	1,807,578.92	716,274.56		4,237,265.33
Personnel Benefits Contributions						
Life and Retirement Insurance Contributions	731	13,988,298.24	8,434,697.76	1,660,374.72		24,083,370.72
PAG-IBIG Contributions	732	2,331,383.04	1,405,782.96	276,729.12		4,013,895.12
PHILHEALTH Contributions	733	1,259,400.00	785,100.00	151,950.00		2,196,450.00
ECC Contributions	734	715,307.04	368,268.72	72,615.24		1,156,191.00
TOTAL I.1 PERSONAL SERVICES		186,068,848.17	109,234,005.36	20,594,437.64	0.00	315,897,291.17
I.2 MAINTENANCE & OTHER OPERATING EXPENDITURES						
Travelling Expenses						
Travelling Expenses	751	680,000.00	486,000.00	240,000.00		1,406,000.00
Training and Scholarship Expenses						
Training Expenses	753	1,260,000.00	0.00	0.00		1,260,000.00
Supplies and Materials Expenses						
Office Supplies Expenses	755	3,300,483.81	0.00	0.00		3,300,483.81
Accountable Forms Expenses	756	756,500.00	0.00	0.00		756,500.00
Drugs and Medicines Expenses	759	0.00	745,500.00	0.00		745,500.00
Medical, Dental and Laboratory Supplies Expenses	760	0.00	745,500.00	0.00		745,500.00
Gasoline, Oil and Lubricants Expenses	761	5,002,000.00	0.00	0.00		5,002,000.00
Textbooks and Instructional Materials Expenses	763	5,000.00	120,000.00	0.00		125,000.00
Other Supplies Expenses	765	4,074,539.60	317,103.04	135,000.00		4,526,642.64
Utility Expenses						
Cooking Gas Expenses	768	0.00	15,000.00	0.00		15,000.00
Communication Expenses						
Postage and Deliveries	771	130,000.00	1,000.00	0.00		131,000.00
Telephone Expenses - Mobile	773	418,600.00	0.00	0.00		418,600.00
Internet Expenses	774	189,000.00	19,050.00	0.00		208,050.00
Membership Dues and Contributions to Organizations						
Membership Dues and Contributions to Organizations	778	225,600.00	0.00	0.00		225,600.00
Advertising Expenses						
Advertising Expenses	780	1,912,000.00	0.00	0.00		1,912,000.00
Printing and Binding Expenses						
Printing and Binding Expenses	781	108,500.00	21,000.00	0.00		129,500.00
SUB-TOTAL		18,062,223.41	2,470,153.04	375,000.00		20,907,376.45

PARTICULARS (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	DEBT SERVICES ACTUAL (6)	GRAND TOTAL (7)
Representation Expenses						
Representation Expenses	783	500,000.00	0.00	0.00		500,000.00
Transportation and Delivery Expenses						
Transportation and Delivery Expenses	784	20,000.00	0.00	0.00		20,000.00
Subscription Expenses						
Subscription Expenses	786	100,000.00	130,000.00	0.00		230,000.00
Survey Expenses						
Survey Expenses	787	0.00	0.00	70,000.00		70,000.00
Professional Services						
Auditing Services	792	400,000.00	0.00	0.00		400,000.00
Consultancy Services	793	960,000.00	0.00	0.00		960,000.00
Buildings						
Repairs & Maintenance - Office Buildings	811	1,155,000.00	0.00	0.00		1,155,000.00
Repairs & Maintenance - Hospitals and Health Centers	813	100,000.00	0.00	0.00		100,000.00
Repairs & Maintenance - Other Structures	815	420,000.00	0.00	0.00		420,000.00
Office Equipment, Furniture and Fixtures						
Repairs & Maintenance - Office Equipment	821	205,000.00	0.00	0.00		205,000.00
Repairs & Maintenance - Furniture and Fixtures	822	21,000.00	0.00	0.00		21,000.00
Repairs & Maintenance - IT Equipment and Software	823	270,000.00	0.00	0.00		270,000.00
Machinery and Equipment						
Repairs & Maintenance - Communication Equipment	829	90,000.00	0.00	0.00		90,000.00
Repairs & Maintenance - Construction and Heavy Equipment	830	220,000.00	0.00	0.00		220,000.00
Repairs & Maintenance - Firefighting Equipment & Accessories	831	105,000.00	0.00	0.00		105,000.00
Repairs & Maintenance - Hospital Equipment	832	0.00	52,500.00	0.00		52,500.00
Repairs & Maintenance - Medical, Dental & Laboratory Equip't	833	0.00	105,000.00	0.00		105,000.00
Repairs & Maintenance - Other Machinery and Equipment	840	84,000.00	0.00	0.00		84,000.00
Transportation Equipment						
Repairs & Maintenance - Motor Vehicles	841	3,150,000.00	0.00	0.00		3,150,000.00
Public Infrastructures						
Repairs & Maintenance - Roads, Highways and Bridges	851	0.00	0.00	900,000.00		900,000.00
Repairs & Maintenance - Artesian Wells, Reservoirs, Pumping Stations	854	1,000,000.00	0.00	0.00		1,000,000.00
Repairs & Maintenance - Flood Controls	856	0.00	0.00	1,260,000.00		1,260,000.00
Repairs & Maintenance - Other Public Infrastructures	860	0.00	0.00	1,050,000.00		1,050,000.00
Subsidies and Donations						
Subsidy to National Government Agencies	871	6,919,800.00	0.00	0.00		6,919,800.00
Donations	878	8,800,087.27	0.00	0.00		8,800,087.27
Barangay Health Worker Financial Assistance	878	0.00	1,344,000.00	0.00		1,344,000.00
Barangay Tanod Financial Assistance	878	0.00	3,000,000.00	0.00		3,000,000.00
Confidential, Intelligence, Extraordinary & Miscellaneous Exp						
Intelligence Expenses	882	8,000,000.00	0.00	0.00		8,000,000.00
Extraordinary Expenses	883	1,730,013.58	0.00	0.00		1,730,013.58
Taxes, Insurance Premiums and Other Fees						
Fidelity Bond Premiums	892	414,075.00	0.00	0.00		414,075.00
Insurance Expenses	893	1,122,000.00	0.00	0.00		1,122,000.00
Registration of Motor Vehicles	893	350,000.00	0.00	0.00		350,000.00
Other Maintenance and Operating Expenses						
Other Maintenance and Operating Expenses	969	13,234,377.43	131,250.00	0.00		13,365,627.43
SUB-TOTAL		49,370,353.28	4,762,750.00	3,280,000.00		57,413,103.28
TOTAL 1.2 M.O.O.E.		67,432,576.69	7,232,903.04	3,655,000.00	0.00	78,320,479.73
1.3 FINANCIAL EXPENSES						
Interest Expenses	975	34,286,077.81	0.00	0.00		34,286,077.81
TOTAL 1.3 FINANCIAL EXPENSES		34,286,077.81	0.00	0.00	0.00	34,286,077.81

PARTICULARS (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	DEBT SERVICES ACTUAL (6)	GRAND TOTAL (7)
2.0 CAPITAL OUTLAY						
Office Equipment, Furniture and Fixtures						
Office Equipment	221	1,345,918.75	206,800.00	129,650.00		1,682,368.75
Furniture and Fixtures	222	1,126,000.00	68,950.00	0.00		1,194,950.00
IT Equipment and Software	223	3,259,000.00	44,300.00	105,000.00		3,408,300.00
Machinery and Equipment						
Other Machineries and Equipment	240	105,000.00	150,000.00	0.00		255,000.00
Communication Equipment	229	152,500.00	0.00	0.00		152,500.00
Firefighting Equipment and Accessories	231	52,500.00	0.00	0.00		52,500.00
Hospital Equipment	232	0.00	525,200.00	0.00		525,200.00
Transportation Equipment						
Motor Vehicles	241	900,000.00	0.00	0.00		900,000.00
TOTAL 2.0 CAPITAL OUTLAY		6,940,918.75	995,250.00	234,650.00	0.00	8,170,818.75
3.0 NON-OFFICE EXPENDITURES						
Special Activities Fund		0.00	28,155,240.50	0.00		28,155,240.50
Pamaskong Handog		0.00	5,000,000.00	0.00		5,000,000.00
National War Veterans Activities		0.00	50,000.00	0.00		50,000.00
Financial Aid to War Veterans		0.00	200,000.00	0.00		200,000.00
Support Programs for Disabled Persons		0.00	1,000,000.00	0.00		1,000,000.00
SK Activities		0.00	100,000.00	0.00		100,000.00
ABC Activities		0.00	500,000.00	0.00		500,000.00
City Subsidy to City of Malabon University		0.00	1,000,000.00	0.00		1,000,000.00
Oplan Disiplina		24,491,495.00	0.00	0.00		24,491,495.00
Public Information & Dissimination Activities		600,000.00	0.00	0.00		600,000.00
Oplan Kaluluwa		600,000.00	0.00	0.00		600,000.00
Urban Poor Week Celebrations		0.00	100,000.00	0.00		100,000.00
Informal Settler Program		0.00	4,500,000.00	0.00		4,500,000.00
Kasalang Bayan		0.00	100,000.00	0.00		100,000.00
Community Devt. & Value Formation for Urban Poor		0.00	800,000.00	0.00		800,000.00
City of Malabon Housing Board		0.00	547,520.00	0.00		547,520.00
Unlad Barangay Projects		0.00	1,000,000.00	0.00		1,000,000.00
Model Community		0.00	1,000,000.00	0.00		1,000,000.00
Bisita Barangay		0.00	200,000.00	0.00		200,000.00
Tanod Day Celebration and Other Activities		0.00	2,000,000.00	0.00		2,000,000.00
Cultural Activities		0.00	950,000.00	200,000.00		1,150,000.00
Malabon Day Celebrations		0.00	0.00	4,315,000.00		4,315,000.00
Gintong Parangal		0.00	0.00	200,000.00		200,000.00
Boys and Girls Week		0.00	0.00	100,000.00		100,000.00
Christmas Presentation		0.00	0.00	477,252.89		477,252.89
Rizal Day Celebration		0.00	0.00	21,000.00		21,000.00
Ecological and Marine Development		0.00	0.00	312,150.00		312,150.00
Technology Improvement and Development		0.00	0.00	110,000.00		110,000.00
Clean and Green Program		0.00	0.00	5,923,503.75		5,923,503.75
Special Program for Employment of Students (SPES)		0.00	523,000.00	0.00		523,000.00
Job Fair		0.00	93,000.00	0.00		93,000.00
Tripartite Industrial Peace Council (TIPC)		0.00	20,000.00	0.00		20,000.00
Pre-Employment Orientation Seminar Local		0.00	0.00	0.00		0.00
Pre-Employment Orientation Seminar (PEOS) & Anti-Illegal Recruitment		0.00	0.00	0.00		0.00
Career Guidance Program		0.00	10,125.00	0.00		10,125.00
Senior Citizens Activities		0.00	842,000.00	0.00		842,000.00
Financial Aid to Heirs of Senior Citizens		0.00	2,500,000.00	0.00		2,500,000.00
Youth and Sports Development Program		0.00	423,000.00	0.00		423,000.00
Cooperative Month Celebrations		0.00	0.00	30,000.00		30,000.00
Malabon Business Week		0.00	0.00	100,000.00		100,000.00
Cooperative Development Program		0.00	0.00	55,000.00		55,000.00
Lump Sum Appropriation for SWM Activities		0.00	16,260,689.52	0.00		16,260,689.52
Garbage Hauling Operations		0.00	65,000,000.00	0.00		65,000,000.00
SUBTOTAL		25,691,495.00	132,874,575.02	11,843,906.64		170,409,976.66

PARTICULARS (1)	Account Code (2)	GENERAL SERVICES (3)	SOCIAL SERVICES (4)	ECONOMIC SERVICES (5)	DEBT SERVICES ACTUAL (6)	GRAND TOTAL (7)
River-based SWM Activities		0.00	787,500.00	0.00		787,500.00
Rehabilitation of the former Catmon Dumpsite		0.00	1,000,000.00	0.00		1,000,000.00
MADAC Operation		0.00	153,090.00	0.00		153,090.00
Nutrition Program		0.00	315,000.00	0.00		315,000.00
Implementation of Philhealth		0.00	476,910.00	0.00		476,910.00
UNICEF Program		0.00	210,000.00	0.00		210,000.00
Support to the Implementation of National Health		0.00	210,000.00	0.00		210,000.00
Oplan Kalusugan		0.00	5,993,085.00	0.00		5,993,085.00
Brigada Kontra Baha		0.00	0.00	7,875,000.00		7,875,000.00
Children and Youth Welfare Program		0.00	211,131.00	0.00		211,131.00
Women's Welfare Program		0.00	35,000.00	0.00		35,000.00
Family Welfare Program		0.00	48,869.00	0.00		48,869.00
Local Council for the Protection of Children		0.00	947,433.00	0.00		947,433.00
Person w/ Disabilities Program		0.00	60,929.00	0.00		60,929.00
Disaster and Relief Operations		0.00	90,000.00	0.00		90,000.00
Bahay Sandigan - Home Life and First Aid		0.00	80,000.00	0.00		80,000.00
Malabon Anti-Drugs Fund		0.00	500,000.00	0.00		500,000.00
Vice Mayor's League		80,000.00	0.00	0.00		80,000.00
Philippine Councilor's League Activities		755,000.00	0.00	0.00		755,000.00
National Movement of Young Legislators (NMYL)		62,000.00	0.00	0.00		62,000.00
League of lady Legislators and Other Activities		33,500.00	0.00	0.00		33,500.00
Philippine League of Secretaries to the Sanggunian		50,000.00	0.00	0.00		50,000.00
SUB-TOTAL		980,500.00	11,118,947.00	7,875,000.00	0.00	19,974,447.00
TOTAL 3.0 NON-OFFICE EXPENDITURES		26,671,995.00	143,993,522.02	19,718,906.64	0.00	190,384,423.66
PERSONAL SERVICES		186,068,848.17	109,234,005.36	20,594,437.64	0.00	315,897,291.17
MAINTENANCE & OTHER OPERATING EXPENDITURES		67,432,576.69	7,232,903.04	3,655,000.00	0.00	78,320,479.73
FINANCIAL EXPENSES		34,286,077.81	0.00	0.00	0.00	34,286,077.81
CAPITAL OUTLAY		6,940,918.75	995,250.00	234,650.00	0.00	8,170,818.75
NON-OFFICE EXPENDITURES		26,671,995.00	143,993,522.02	19,718,906.64	0.00	190,384,423.66
STATUTORY AND CONTRACTUAL OBLIGATIONS		0.00	0.00	93,614,764.95	0.00	93,614,764.95
CALAMITY FUND		0.00	0.00	48,461,079.10	0.00	48,461,079.10
AID TO 21 BARANGAYS		0.00	0.00	1,050,000.00	0.00	1,050,000.00
DEBT SERVICING		0.00	0.00	0.00	56,947,032.54	56,947,032.54
5% MMDA CONTRIBUTION		0.00	0.00	13,716,000.00	0.00	13,716,000.00
5% GENDER AND DEVELOPMENT (GAD)		0.00	12,162,822.09	0.00	0.00	12,162,822.09
DEVELOPMENT FUND		0.00	0.00	92,780,792.20	0.00	92,780,792.20
LIVELIHOOD FUND		0.00	0.00	2,000,000.00	0.00	2,000,000.00
EDUCATIONAL FUND		0.00	10,000,000.00	0.00	0.00	10,000,000.00
SCHOLARSHIP FUND		0.00	3,500,000.00	0.00	0.00	3,500,000.00
HEALTH FUND		0.00	10,000,000.00	0.00	0.00	10,000,000.00
TOTAL APPROPRIATIONS		321,400,416.42	297,118,502.51	295,825,630.53	56,947,032.54	971,291,582.00
ENDING BALANCE = [(I+II) - III]						0.00
		33.09%	30.59%	30.46%	5.86%	100.00%

Certified Correct:

Approved by:

(signed)
CYNTHIA P. RAMOS
City Budget Officer

(signed)
JOSE PHILIP S. CABALUM III
Acting City Accountant

(signed)
CANUTO S. ORETA
City Mayor