

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Dagupan City

**CONSOLIDATED GENERAL FUND**

PARTICULARS  (1)	Account Code  (2)	Income Classification  (3)	Past Year (Actual)  (4)	Current Year Appropriation			Budget Year (Proposed)  (8)
				First Semester (Actual)  (5)	Second Semester (Estimate)  (6)	TOTAL  (7)	
<b>I. Beginning Cash Balance</b>							
<b>II. Receipts:</b>							
<b>A. Local Sources</b>							
<b>Tax Revenue</b>							
<b>Tax Revenue- Individual and Corporation</b>							
Professional Tax	4-01-01-020	R	389,500.00	467,100.00	32,900.00	500,000.00	500,000.00
Community Tax	4-01-01-050	R	6,069,199.22	5,585,860.52	714,139.48	6,300,000.00	6,500,000.00
<b>Tax Revenue- Property</b>							
Real Property Tax- Basic	4-01-02-040	R	36,178,209.13	32,656,174.66	15,343,825.34	48,000,000.00	51,000,000.00
Real Property Transfer Tax	4-01-02-080	R	9,159,312.27	4,763,728.11	4,236,271.89	9,000,000.00	11,000,000.00
<b>Tax Revenue- Goods and Services</b>							
Business Tax	4-01-03-030	R	149,305,770.94	117,152,054.87	48,847,945.13	166,000,000.00	175,000,000.00
Tax on Delivery Trucks and Vans	4-01-03-050	R	949,500.00	809,250.00	190,750.00	1,000,000.00	1,100,000.00
Amusement Tax	4-01-03-060	R	1,424,006.40	941,760.59	858,239.41	1,800,000.00	1,900,000.00
Franchise Tax	4-01-03-070	R	9,810,361.28	5,087,375.18	7,412,624.82	12,500,000.00	12,500,000.00
Printing and Publication Tax	4-01-03-080	R	138,363.26	88,750.15	131,249.85	220,000.00	220,000.00
<b>Tax Revenue- Others</b>							
<b>Tax Revenue- Fines and Penalties</b>							
Tax Revenue- Fines and Penalties- Taxes on Individual and Corporation	4-01-05-010	R	42,106.32	-	-	-	200,000.00
Tax Revenue- Fines and Penalties- Property Taxes	4-01-05-020	R	2,650,170.97	2,500,000.00	-	2,500,000.00	3,000,000.00
Tax Revenue- Fines and Penalties- Taxes on Goods and Services	4-01-05-030	R	1,849,742.46	1,784,028.77	1,390,971.23	3,175,000.00	3,175,000.00
Tax Revenue- Fines and Penalties- Other Taxes	4-01-05-040	R	1,059,537.89	-	-	-	1,400,000.00
<b>Total Tax Revenue</b>			<b>219,025,780.14</b>	<b>171,836,082.85</b>	<b>79,158,917.15</b>	<b>250,995,000.00</b>	<b>267,495,000.00</b>

Continued Next Page

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
							Page 1
<b>Service and Business Income</b>							
<b>Service Income</b>							
Permit Fees	4-02-01-010	R	17,575,854.87	16,962,629.00	1,537,371.00	18,500,000.00	36,000,000.00
Fees on Weight and Measures	4-02-01-160	R	276,021.09	222,228.59	177,771.41	400,000.00	400,000.00
Registration Fees	4-02-01-020	R	2,588,113.60	700,000.00	-	700,000.00	5,000,000.00
Registration Plates, Tags, and Stickers Fees	4-02-01-030	R	1,395,657.08	2,296,532.54	487,449.46	2,783,982.00	3,400,000.00
Clearance and Certification Fees	4-02-01-040	R	2,640,279.08	1,711,019.09	3,788,980.91	5,500,000.00	6,000,000.00
Supervision and Regulation Enforcement Fees	4-02-01-070	R	2,139,030.00	1,830,000.00	-	1,830,000.00	4,000,000.00
Inspection Fees	4-02-01-100	R	4,791,278.21	3,613,547.08	2,656,452.92	6,270,000.00	7,000,000.00
Occupation Fees	4-02-01-140	R	5,382,138.17	5,660,000.00	-	5,660,000.00	7,200,000.00
Fishery Rentals, Fees and Charges	4-02-01-150	R	493,048.50	217,216.50	782,783.50	1,000,000.00	1,000,000.00
Fines and Penalties- Service Income	4-02-01-980	R	718,005.02	348,987.90	451,012.10	800,000.00	800,000.00
Other Service Income	4-02-01-990	R	-	-	-	-	200,000.00
<b>Business Income</b>							
Rent Income	4-02-02-050	R	6,470,774.94	2,775,093.58	3,924,906.42	6,700,000.00	9,300,000.00
Receipts from Market Operations	4-02-02-140	R	67,338,198.93	36,253,151.34	38,746,848.66	75,000,000.00	82,000,000.00
Receipts from Cemetery Operations	4-02-02-160	R	271,470.00	158,410.00	166,590.00	325,000.00	400,000.00
Garbage Fees	4-02-02-190	R	3,260,154.00	3,358,468.05	1,191,531.95	4,550,000.00	8,000,000.00
Hospital Fees	4-02-02-200	R	1,292,642.00	798,732.00	801,268.00	1,600,000.00	3,000,000.00
Interest Income	4-02-02-220	R	4,698,356.31	1,292,175.75	707,824.25	2,000,000.00	4,156,445.00
Other Business Income	4-02-02-990	R	9,058,103.90	4,578,119.90	7,421,880.10	12,000,000.00	14,000,000.00
<b>Total Service and Business Income</b>			<b>130,389,125.70</b>	<b>82,776,311.32</b>	<b>62,842,670.68</b>	<b>145,618,982.00</b>	<b>191,856,445.00</b>
<b>B. External Sources</b>							
<b>Tax Revenue</b>							
<b>Share from National Taxes</b>							
Share from Internal Revenue Collections (IRA)	4-01-06-010	R	408,531,984.00	226,124,016.00	226,124,014.00	452,248,030.00	485,691,585.00
<b>Total Tax Revenue</b>			<b>408,531,984.00</b>	<b>226,124,016.00</b>	<b>226,124,014.00</b>	<b>452,248,030.00</b>	<b>485,691,585.00</b>
<b>Shares, Grants and Donations</b>							
<b>Share</b>							
Share from PAGCOR	4-04-01-010	R	694,219.11	352,395.31	1,185,592.69	1,537,988.00	1,956,970.00
<b>Grants and Donations</b>							
<b>Total Shares, Grants and Donations</b>			<b>694,219.11</b>	<b>352,395.31</b>	<b>1,185,592.69</b>	<b>1,537,988.00</b>	<b>1,956,970.00</b>

Continued Next Page

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) (4)	Current Year Appropriation			Budget Year (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	

<b>C. Other Income</b>							
<b>Transfers, Assistance and Subsidy</b>							
<b>Assistance and Subsidy</b>							
<b>Total Transfers, Assistance and Subsidy</b>							
<b>Miscellaneous Income</b>							
<b>Miscellaneous Income</b>							
Miscellaneous Income	4-06-01-010	R	829,941.45	37,168.00	7,562,832.00	7,600,000.00	1,000,000.00
<b>Total Miscellaneous Income</b>							
<b>Total Receipts</b>							
<b>Total Available Resources</b>							
<b>III. Expenditures</b>							
<b>Personal Services</b>							
<b>Salaries and Wages</b>							
Salaries and Wages- Regular	5-01-01-010		137,144,573.61	73,560,110.27	98,156,025.73	171,716,136.00	194,661,180.00
<b>Other Compensation</b>							
Personnel Economic Relief Allowance (PERA)	5-01-02-010		14,034,625.09	7,071,841.53	8,768,158.47	15,840,000.00	16,488,000.00
Representation Allowance (RA)	5-01-02-020		2,835,596.37	1,390,949.19	2,236,050.81	3,627,000.00	3,627,000.00
Transportation Allowance (TA)	5-01-02-030		2,732,996.37	1,339,649.19	2,287,350.81	3,627,000.00	3,627,000.00
Clothing/ Uniform Allowance	5-01-02-040		2,965,000.00	2,860,000.00	440,000.00	3,300,000.00	3,435,000.00
Subsistence Allowance	5-01-02-050		632,403.93	242,450.00	441,550.00	684,000.00	997,200.00
Laundry Allowance	5-01-02-060			29,404.99	56,995.01	86,400.00	111,597.00
Productivity Incentive Allowance	5-01-02-080		986,000.00		-		
Honoraria	5-01-02-100		523,809.25		700,000.00	700,000.00	700,000.00
Hazard Pay	5-01-02-110		3,112,859.74	1,470,941.44	2,654,153.36	4,125,094.80	5,549,466.36
Longevity Pay	5-01-02-120		570,000.00	850,000.00	230,000.00	1,080,000.00	255,000.00
Overtime and Night Pay	5-01-02-130		3,069,225.63	1,425,538.14	2,874,461.86	4,300,000.00	4,300,000.00
Year End Bonus	5-01-02-140		11,690,145.10		14,309,678.00	14,309,678.00	16,221,765.00
Cash Gift	5-01-02-150		2,958,750.00		3,300,000.00	3,300,000.00	3,435,000.00
Other Bonuses and Allowances	5-01-02-990		14,143,322.66	11,940,831.00	21,962,689.00	33,903,520.00	35,878,530.00
<b>Sub-Total</b>			<b>197,399,307.75</b>	<b>102,181,715.75</b>	<b>158,417,113.05</b>	<b>260,598,828.80</b>	<b>289,286,738.36</b>

PARTICULARS	Account Code	Income Classification	Past Year (Actual)	Current Year Appropriation			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Continued Next Page

<b>Sub-Total Carried Forward</b>			<b>197,399,307.75</b>	<b>102,181,715.75</b>	<b>158,417,113.05</b>	<b>260,598,828.80</b>	<b>289,286,738.36</b>
<b>Personnel Benefit Contributions</b>							
Retirement and Life Insurance Contributions	5-01-03-010		16,280,351.56	8,781,182.37	11,824,753.95	20,605,936.32	23,359,341.60
PAG-IBIG Contributions	5-01-03-020		702,200.00	354,400.00	437,600.00	792,000.00	824,400.00
PHILHEALTH Contributions	5-01-03-030		1,478,262.50	774,462.50	1,023,437.50	1,797,900.00	1,943,800.00
Employees Compensation Insurance Premiums	5-01-03-040		699,918.68	354,846.37	1,362,314.99	1,717,161.36	1,946,611.80
<b>Other Personnel Benefits</b>							
Terminal Leave Benefits	5-01-04-030		6,700,553.63	658,852.14	4,489,755.85	5,148,607.99	4,643,387.00
Other Personnel Benefits (Monetization of Leave Cr	5-01-04-990		4,132,693.05	3,988,386.35	2,907,833.85	6,896,220.20	7,817,706.55
<b>Total Personal Services</b>			<b>227,393,287.17</b>	<b>117,093,845.48</b>	<b>180,462,809.19</b>	<b>297,556,654.67</b>	<b>329,821,985.31</b>
<b>Maintenance and Other Operating Expenses</b>							
<b>Traveling Expenses</b>							
Traveling Expenses- Local	5-02-01-010		3,166,423.00	1,745,554.62	4,991,862.29	6,737,416.91	6,872,000.00
Traveling Expenses- Foreign	5-02-01-020				1,150,000.00	1,150,000.00	975,000.00
<b>Training and Scholarship Expenses</b>							
Training Expenses	5-02-02-010		6,581,927.66	2,498,252.05	5,392,109.45	7,890,361.50	8,583,000.00
Scholarship Grants/Expenses	5-02-02-020			4,467,546.75	10,532,453.25	15,000,000.00	15,000,000.00
<b>Supplies and Materials Expenses</b>							
Office Supplies Expenses	5-02-03-010		5,686,388.71	3,915,973.65	10,023,915.35	13,939,889.00	13,060,292.75
Accountable Forms Expenses	5-02-03-020		974,720.00	450,925.00	1,544,075.00	1,995,000.00	1,600,000.00
Non-Accountable Forms Expenses	5-02-03-030			49,280.00	554,640.00	603,920.00	974,980.00
Animal/Zoological Supplies Expenses	5-02-03-040		399,358.00		380,000.00	380,000.00	388,000.00
Food Supplies Expenses	5-02-03-050		3,111,208.00	110,260.00	3,499,740.00	3,610,000.00	3,220,000.00
Welfare Goods Expenses	5-02-03-060				150,000.00	150,000.00	200,000.00
Drugs and Medicines Expenses	5-02-03-070		3,185,641.80	734,003.34	7,315,996.66	8,050,000.00	14,050,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		1,030,326.45	890,129.75	3,169,870.25	4,060,000.00	6,060,000.00
Fuel, Oil and Lubricants Expenses	5-02-03-090		5,045,482.23	3,258,460.03	11,937,539.97	15,196,000.00	14,486,500.00
Agricultural and Marine Supplies Expenses	5-02-03-100		91,403.00	-	800,000.00	800,000.00	1,300,000.00
Military, Police and Traffic Supplies Expenses	5-02-03-120			93,715.00	139,285.00	233,000.00	1,545,000.00
Chemical and Filtering Supplies Expenses	5-02-03-130		-	263,020.00	736,980.00	1,000,000.00	1,000,000.00

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<i>Other Supplies and Materials Expenses</i>	5-02-03-990		3,030,372.10	998,811.06	3,686,474.47	4,685,285.53	6,536,350.51
<b>Sub-Total</b>			<b>32,303,250.95</b>	<b>19,475,931.25</b>	<b>66,004,941.69</b>	<b>85,480,872.94</b>	<b>95,851,123.26</b>

Continued Next Page

Page 4

<b>Sub-Total Carried Forward</b>			<b>32,303,250.95</b>	<b>19,475,931.25</b>	<b>66,004,941.69</b>	<b>85,480,872.94</b>	<b>95,851,123.26</b>
<b>Utility Expenses</b>							
<i>Water Expenses</i>	5-02-04-010		5,786,792.99	2,347,140.87	4,162,859.13	6,510,000.00	7,410,000.00
<i>Electricity Expenses</i>	5-02-04-020		48,984,675.35	13,875,370.06	39,624,629.94	53,500,000.00	53,300,000.00
<b>Communication Expenses</b>							
<i>Postage and Courier Service</i>	5-02-05-010		25,175.00	11,385.00	154,615.00	166,000.00	152,600.00
<i>Telephone Expenses</i>	5-02-05-020		1,970,352.65	835,641.20	2,580,358.80	3,416,000.00	4,100,756.00
<i>Internet Subscription Expenses</i>	5-02-05-030		969,112.72	548,225.88	901,774.12	1,450,000.00	1,635,848.00
<i>Cable, Satellite, Telegraph &amp; Radio Expenses</i>	5-02-05-040		-	-	205,400.00	205,400.00	195,400.00
<b>Awards/Rewards and Prizes</b>							
<i>Awards and Rewards Expenses</i>	5-02-06-010		-	47,400.00	672,600.00	720,000.00	850,000.00
<i>Prizes</i>	5-02-06-020		-	20,000.00	180,000.00	200,000.00	220,000.00
<b>Survey, Research, Exploration and Development Expenses</b>							
<i>Survey Expenses</i>	5-02-07-010		-	-	100,000.00	100,000.00	250,000.00
<i>Research, Exploration and Development Expenses</i>	5-02-07-020		-	-	300,000.00	300,000.00	300,000.00
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
<i>Confidential Expenses</i>	5-02-10-010		-	-	500,000.00	500,000.00	300,000.00
<i>Extraordinary and Miscellaneous Expenses</i>	5-02-10-030		-	-	609,878.83	609,878.83	723,064.18
<b>Professional Services</b>							
<i>Legal Services</i>	5-02-11-010		-	7,000.00	193,000.00	200,000.00	100,000.00
<i>Auditing Services</i>	5-02-11-020		-	149,927.05	379,072.95	529,000.00	529,000.00
<i>Consultancy Services</i>	5-02-11-030		14,211,543.44	7,044,864.18	11,109,135.82	18,154,000.00	22,526,000.00
<i>Other Professional Services</i>	5-02-11-990		77,411,329.87	22,432,439.92	36,232,632.08	58,665,072.00	71,835,624.00
<b>General Services</b>							
<i>Environment/Sanitary Services</i>	5-02-12-010		5,716.00	4,945,259.76	4,710,740.24	9,656,000.00	13,416,000.00
<i>Janitorial Services</i>	5-02-12-020		-	2,341,860.29	2,194,139.71	4,536,000.00	5,520,000.00
<i>Security Services</i>	5-02-12-030		4,320,000.00	9,473,621.35	8,810,378.65	18,284,000.00	22,258,000.00
<i>Other General Services</i>	5-02-12-990		346,039.25	3,930,308.16	8,171,691.84	12,102,000.00	10,177,640.00
<b>SUBTOTAL</b>			<b>186,333,988.22</b>	<b>87,486,374.97</b>	<b>187,797,848.80</b>	<b>275,284,223.77</b>	<b>311,651,055.44</b>

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Continued Next Page

<b>SubTotal Carried Forward</b>			<b>186,333,988.22</b>	<b>87,486,374.97</b>	<b>187,797,848.80</b>	<b>275,284,223.77</b>	<b>311,651,055.44</b>
<b>Repairs and Maintenance</b>							
Repair & Maintenance- Investment Property	5-02-13-010		-	-	100,000.00	100,000.00	-
Repair & Maintenance- Infrastructure Assets	5-02-13-030		1,573,782.05	-	3,265,000.00	3,265,000.00	3,250,000.00
Repair & Maintenance- Building and Other Structures	5-02-13-040		2,991,792.77	130,617.00	4,129,383.00	4,260,000.00	6,220,000.00
Repair & Maintenance- Machinery & Equipment	5-02-13-050		715,813.00	202,075.00	3,499,425.00	3,701,500.00	4,875,000.00
Repair & Maintenance- Transportation Equipment	5-02-13-060		1,950,917.48	1,133,476.75	2,892,523.25	4,026,000.00	6,012,000.00
Repair & Maintenance- Furniture & Fixtures	5-02-13-070		19,950.00	-	650,000.00	650,000.00	841,000.00
Repair & Maintenance-Other Property, Plant & Equipment	5-02-13-990			2,480.00	367,520.00	370,000.00	640,000.00
<b>Financial Assistance/Subsidy</b>							
Subsidy to National Gov't. Agencies	5-02-14-020		9,199,548.47	2,015,731.51	4,387,268.49	6,403,000.00	6,403,000.00
Subsidy to Other LGUs	5-02-14-030		5,980,500.00	3,890,000.00	3,625,000.00	7,515,000.00	9,615,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>							
Taxes, Duties & Licenses	5-02-16-010		857,996.94	246,035.11	1,253,964.89	1,500,000.00	1,500,000.00
Fidelity Bond Premiums	5-02-16-020		20,550.00	5,400.00	54,600.00	60,000.00	100,000.00
Insurance Expenses	5-02-16-030		7,797,865.21	7,001,331.60	2,518,668.40	9,520,000.00	9,520,000.00
<b>Other Maintenance and Operating Expenses</b>							
Advertising Expenses	5-02-99-010		1,282,290.40	580,042.22	3,681,957.78	4,262,000.00	3,830,000.00
Printing and Publication Expenses	5-02-99-020		3,302,746.40	1,789,860.08	5,549,239.92	7,339,100.00	6,235,775.00
Representation Expenses	5-02-99-030		3,297,243.22	1,514,203.75	3,624,296.25	5,138,500.00	5,680,000.00
Transportation and Delivery Expense	5-02-99-040		-	-	220,000.00	220,000.00	170,000.00
Rent Expenses	5-02-99-050		-	-	800,000.00	800,000.00	770,000.00
Membership Dues and Contributions to Organizations	5-02-99-060		293,000.00	508,150.00	444,850.00	953,000.00	804,000.00
Subscriptions Expenses	5-02-99-070		122,589.00	66,223.00	317,777.00	384,000.00	262,883.05
Donations	5-02-99-080		13,871,087.48	1,328,991.47	7,221,008.53	8,550,000.00	7,600,000.00
Other Maintenance & Operating Expenses	5-02-99-990		992,622.48	517,426.20	11,193,907.86	11,711,334.06	6,043,400.00
<b>Total Maintenance and Other Operating Expenses</b>			<b>240,604,283.12</b>	<b>108,418,418.66</b>	<b>247,594,239.17</b>	<b>356,012,657.83</b>	<b>392,023,113.49</b>
<b>Financial Expenses</b>							

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) (4)	Current Year Appropriation			Budget Year (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
<b>Financial Expenses</b>							
Interest Expenses	5-03-01-020			-	-	-	
Bank Charges	5-03-01-040		11,100.00	300.00	29,700.00	30,000.00	30,000.00
Other Financial Charges	5-03-01-990		481,041.69	86,911.51	413,088.49	500,000.00	500,000.00
<b>Total Financial Expenses</b>			<b>492,141.69</b>	<b>87,211.51</b>	<b>442,788.49</b>	<b>530,000.00</b>	<b>530,000.00</b>

Continued Next Page

Page 6

<b>Capital Outlay</b>							
<b>Land</b>							
Land	1-07-01-010		797,100.00	-	350,000.00	350,000.00	350,000.00
<b>Land Improvements</b>							
Other Land Improvement	1-07-02-990		79,500.00	-	-	-	-
<b>Infrastructure Assets</b>							
Road Networks	1-07-03-010		6,084,624.02	594,000.00	6,000.00	600,000.00	600,000.00
Water Supply Systems	1-07-03-040		149,145.00	-	-	-	-
<b>Buildings and Other Structures</b>							
Buildings	1-07-04-010		-				-
Markets	1-07-04-040		769,194.18	-	-	-	-
Other Structures	1-07-04-990		2,240,666.52	-	-	-	200,000.00
<b>Machinery and Equipment</b>							
Machinery	1-07-05-010		69,023.00	-	350,000.00	350,000.00	350,000.00
Office Equipment	1-07-05-020		2,525,995.00	97,416.00	4,776,584.00	4,874,000.00	5,448,806.25
Information & Communication Technology Equipme	1-07-05-030		4,386,615.30	168,398.00	6,082,102.00	6,250,500.00	6,865,696.80
Agricultural and Forestry Equipment	1-07-05-040		-	-	30,000.00	30,000.00	30,000.00
Marine and Fishery Equipment	1-07-05-050		-	-	20,000.00	20,000.00	20,000.00
Communication Equipment	1-07-05-070		955,719.50	48,843.50	1,353,656.50	1,402,500.00	1,884,300.00
Construction and Heavy Equipment	1-07-05-080		11,200,000.00	-	3,000,000.00	3,000,000.00	-
Military, Police and Security Equipment	1-07-05-100		-	-	-	-	-
Medical, Dental and Laboratory Equipment	1-07-05-110		-	-	-	-	15,000.00
Sports Equipment	1-07-05-130		1,728,509.85	-	1,000,000.00	1,000,000.00	1,000,000.00
Technical and Scientific Equipment	1-07-05-140		-	-	200,000.00	200,000.00	400,000.00
Other Machinery and Equipment	1-07-05-990		-	20,990.00	1,334,010.00	1,355,000.00	1,192,000.00
<b>Transportation Equipment</b>							
Motor Vehicles	1-07-06-010		8,895,500.00	-	2,740,000.00	2,740,000.00	12,060,000.00
Watercrafts	1-07-06-040		472,490.00	-	3,220,000.00	3,220,000.00	500,000.00

PARTICULARS (1)	Account Code (2)	Income Classification (3)	Past Year (Actual) (4)	Current Year Appropriation			Budget Year (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	TOTAL (7)	
<b>Furniture, Fixtures and Books</b>							
Furniture & Fixtures	1-07-07-010		2,041,122.00	203,012.00	3,374,800.50	3,577,812.50	3,819,473.15
Books	1-07-07-020		-	-	100,000.00	100,000.00	100,000.00
<b>Other Property, Plant and Equipment</b>							
Other Property, Plant & Equipment	1-07-99-990		1,372,250.00	267,622.00	1,736,253.00	2,003,875.00	3,024,625.00
<b>Total Capital Outlays</b>			<b>43,767,454.37</b>	<b>1,400,281.50</b>	<b>29,673,406.00</b>	<b>31,073,687.50</b>	<b>37,859,901.20</b>

Continued Next Page

Page 7

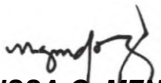
<b>Special Purpose Appropriations (SPAs)</b>							
(20% Development Fund)			40,219,158.09	-	90,500,000.00	90,500,000.00	107,030,000.00
Management(LDRRM) Programs/Project(5% LDRRM)			31,124,510.00	585,634.00	42,314,366.00	42,900,000.00	52,850,000.00
Appropriations for Debt Service			30,208,165.37	14,419,220.16	15,976,779.84	30,396,000.00	27,854,000.00
Aid to Barangays			-	-	31,000.00	31,000.00	31,000.00
BUB Counterpart			-	-	9,000,000.00	9,000,000.00	-
BUB Counterpart (20%)			2,785,000.00	-	-	-	-
Other Authorized SPAs			-	-	-	-	-
<b>Total Special Purpose Appropriations(SPAs)</b>			<b>104,336,833.46</b>	<b>15,004,854.16</b>	<b>157,822,145.84</b>	<b>172,827,000.00</b>	<b>187,765,000.00</b>
<b>Total Expenditures</b>			<b>616,593,999.81</b>	<b>242,004,611.31</b>	<b>615,995,388.69</b>	<b>858,000,000.00</b>	<b>948,000,000.00</b>
<b>Ending Balance</b>			<b>142,877,050.59</b>	<b>239,121,362.17</b>	<b>(239,121,362.17)</b>	<b>-</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectibe for the Budget Year.

Certified Correct:

  
**ROMELITA F. ALCANTARA**  
City Treasurer

  
**LUZ F. DE GUZMAN**  
City Budget Officer

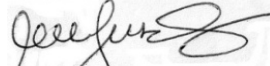
  
**MELISSA G. MENDOZA**  
City Accountant

  
**JOSEPHINE M. CORPUZ**  
OIC, CPDO

Approved by:



PARTICULARS	Account Code	Income Classification	Past Year (Actual)	Current Year Appropriation			Budget Year (Proposed)
				First Semester (Actual)	Second Semester (Estimate)	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

  
**BELEN T. FERNANDEZ**  
 City Mayor