

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING
ALAMINOS CITY, PANGASINAN
General Fund

PARTICULARS 1	Account Code 2	Income Classification 3	Past Year (Actual) 2015 4	CURRENT YEAR APPROPRIATION 2016			BUDGET YEAR (Proposed) 2017 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Balance			89,269,294.50			116,853,865.40	95,107,323.78
II. Receipts							
REAL PROPERTY TAX			9,635,071.68	8,228,864.12	1,771,135.88	10,000,000.00	10,000,000.00
Current Year	588	R	9,635,071.68	8,212,917.10	(912,917.10)	7,300,000.00	7,300,000.00
Previous Year					2,700,000.00	2,700,000.00	2,700,000.00
Advance Payment				15,947.02	(15,947.02)	-	
TAX ON BUSINESS			23,272,673.31	18,588,598.22	3,561,401.78	22,150,000.00	24,150,000.00
Previous Payment of Business Tax				576,043.86	(576,043.86)		
Amusement Tax			9,850.00		-		
Manufacturers, Assemblers, etc.	581	R		367,731.68	(367,731.68)		
Business Tax	582	R	23,262,823.31		22,000,000.00	22,000,000.00	24,000,000.00
Occupation Tax	585	R			150,000.00	150,000.00	150,000.00
Wholesalers, Distributers, etc.				3,966,319.64	(3,966,319.64)		
Exporters and on Manufacturers, Dealers, etc. of Essential Commodities				3,305,805.85	(3,305,805.85)		
Retailers				5,645,811.98	(5,645,811.98)		
Contractors and Other Independent Contractors				3,455,610.73	(3,455,610.73)		
Bank and Other Financial Institutions				1,256,772.88	(1,256,772.88)		
On Peddlers					-		
Printing and Publication Tax				10,651.60	(10,651.60)		
Franchise Tax					-		
Tax on Amusement Places				3,850.00	(3,850.00)		
OTHER BUSINESS TAXES			144,320.00	1,958,875.07	(1,858,875.07)	100,000.00	100,000.00
Motorboat					-		
Boarding House				1,850.00	(1,850.00)		

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				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8

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Subdivision Operator				33,547.02	(33,547.02)		
Lessor				770,221.98	(770,221.98)		
Sublessor				2,760.00	(2,760.00)		
Private Cemeteries & Funeral Parks				3,000.00	(3,000.00)		
Dealer in Fermented Liquors, Distilled Spirits				17,460.00	(17,460.00)		
An or Wines							
On Tobacco Dealers				6,344.00	(6,344.00)		
Transportation				35,200.00	(35,200.00)		
Fishcage / Fishpen / Fishpond				261,928.00	(261,928.00)		
Videoke					-		
Video Games					-		
Billiards					-		
Tax on Sand, Gravel & Other Quarry Resources				8,514.00	(8,514.00)		
Tax on Delivery Trucks and Vans	592	R	144,320.00	196,350.00	(96,350.00)	100,000.00	100,000.00
Other Local Taxes (previous)					-		
Business Tax Additional Remittance				147,336.32	(147,336.32)		
Fines and Penalties - Business Taxes	599-2	R		474,363.75	(474,363.75)		
OTHER LOCAL TAXES			3,697,228.76	2,696,721.23	948,278.77	3,645,000.00	3,645,000.00
Community Tax	583	R	1,921,399.19		-		
Community Tax - Corporation				418,977.72	81,022.28	500,000.00	500,000.00
Community Tax - Individual				1,371,533.23	128,466.77	1,500,000.00	1,500,000.00
Professional Tax	564	R	37,608.00	31,050.00	13,950.00	45,000.00	45,000.00
Real Property Transfer Tax	587	R	987,060.19	875,160.28	(75,160.28)	800,000.00	800,000.00
Other Taxes	598	R	825.00		-		
Fines and Penalties - Other Taxes	599	R	750,336.38		800,000.00	800,000.00	800,000.00
REGULATORY FEES (Permit and Licenses)			4,458,229.50	3,121,158.34	693,841.66	3,815,000.00	3,815,000.00
Fees on Weights & Measures	601	R	21,495.00	20,250.00	29,750.00	50,000.00	50,000.00
Fishery Rental Fees and Privilege Fees					-		
Franchising and Licensing Fees	603		14,450.00		-		

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1	2	3	4	5	6	7	8
Permit Fees			2,647,533.39	1,950,614.94	569,385.06	2,520,000.00	2,520,000.00

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Mayor's Permit - Business Renewal Sticker	605-1	R		127,642.00	172,358.00	300,000.00	300,000.00
Business Plate	605-9	R		168,090.00	331,910.00	500,000.00	500,000.00
Building Permit Fee	605-9	R		83,200.00	(83,200.00)		
Building Permit Signboard	605-2	R		264,164.09	235,835.91	500,000.00	500,000.00
Advertising Sign Fee	605-15	NR		19,000.00	(19,000.00)		
Zonal / Location Fee	613-3	R		216,958.66	133,041.34	350,000.00	350,000.00
Tricycle Operators Permit Fees					-		
Mayor's Permit - Tricycle				121,556.91	(121,556.91)		
Registration / Filing Fees	605-12	R		210,918.31	89,081.69	300,000.00	300,000.00
Dropping / Franchise Fee - Tricycle	605-12	R		105,881.66	44,118.34	150,000.00	150,000.00
Sticker - Tricycle				206,940.00	(206,940.00)		
Supervision	605-12	R		85,163.31	34,836.69	120,000.00	120,000.00
Occupational Fee				341,100.00	(41,100.00)	300,000.00	300,000.00
Registration Fees			1,339,620.20	869,571.00	(6,571.00)	863,000.00	863,000.00
Cattle / Animal Registration Fees	606-2	R		10,356.00	2,644.00	13,000.00	13,000.00
Civil Registration Fees	606-1	R		852,590.00	(52,590.00)	800,000.00	800,000.00
Voter's Registration	606-4	R		6,625.00	43,375.00	50,000.00	50,000.00
Other Permits and Licenses			353,348.08	280,722.40	1,277.60	282,000.00	282,000.00
Electrical Permit	608	R		121,147.33	(59,147.33)	62,000.00	62,000.00
Occupancy Permit	608	R		87,681.79	112,318.21	200,000.00	200,000.00
Sanitary Permit	608	R		21,020.00	(1,020.00)	20,000.00	20,000.00
Fencing Permit				1,768.66	(1,768.66)		
Gear License Fee	608	R		360.00	(360.00)		
License Fee - Motorized	608	R		3,412.50	(3,412.50)		
Demolition Permit				1,047.60	(1,047.60)		
Excavation Permit				1,645.00	(1,645.00)		
Special Permit				42,639.52	(42,639.52)		

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1	2	3	4	5	6	7	8
Mayor's Permit - Transport Fines and Penalties - Permit and Licenses	609	R	81,782.83		- 100,000.00	100,000.00	100,000.00

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SERVICE / USER CHARGES (Service Income)			6,248,127.55	4,316,221.19	733,778.81	5,050,000.00	5,150,000.00
Clearance and Certification Fees			904,920.00	539,395.00	90,605.00	630,000.00	630,000.00
Police Clearance	613-1	R		242,860.00	57,140.00	300,000.00	300,000.00
Account Clearance	613-7.1	R		53,580.00	6,420.00	60,000.00	60,000.00
Real Property Tax Clearance	613-7.2	R		64,960.00	10,040.00	75,000.00	75,000.00
Court Clearance	613-7	R		52,525.00	22,475.00	75,000.00	75,000.00
PLEB Clearance					-		
POSO Clearance	613-7.5	NR		20.00	(20.00)		
Mayor's Clearance	613-7.6	R		17,690.00	2,310.00	20,000.00	20,000.00
Health Certificate	619	R		107,760.00	(7,760.00)	100,000.00	100,000.00
Other Clearance and Certification Fees			-	125,850.00	(25,850.00)	100,000.00	100,000.00
Certified True Copy of Tax Declarations				80,140.00	(80,140.00)		
Training Certificate for Project Adam Certification / Clearance	613-6	R		45,710.00	54,290.00	100,000.00	100,000.00
Inspection Fees			980,950.85	983,671.19	(63,671.19)	920,000.00	1,020,000.00
CFEI / Mechanical / FSIC / CFSI	617-3	R		19,821.19	(19,821.19)		
Annual Building Inspection Fee	617	R			-		
Business Inspection	617-7	R		859,600.00	(59,600.00)	800,000.00	900,000.00
Sanitary Inspection	617-2	R		104,250.00	15,750.00	120,000.00	120,000.00
Inspection Fee for Development Permit					-		
Garbage Fees	616	R	614,486.50	383,052.50	216,947.50	600,000.00	600,000.00
Medical, Dental and Laboratory Fees	619	R	1,150,998.50	923,825.00	76,175.00	1,000,000.00	1,000,000.00
Toll and Terminal Fees	623	R	793,122.50	316,287.50	483,712.50	800,000.00	800,000.00
Other Service Income			1,803,459.20	1,042,555.00	(42,555.00)	1,000,000.00	1,000,000.00
ICT Fees	628-1	R		1,042,405.00	(42,405.00)	1,000,000.00	1,000,000.00
Towing Fee					-		
Application Fee				150.00	(150.00)		

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Fines and Penalties - Service Income	629	R	190.00	1,585.00	(1,585.00)		
INCOME FROM ECONOMIC ENTERPRISES (Business Income)			37,397,032.13	28,139,041.40	7,538,358.60	35,677,400.00	45,677,400.00
School Operations (30% Share from PSU)	648-17	R		1,661,149.80	(361,149.80)	1,300,000.00	1,300,000.00

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Cemetery Operations			693,190.00	345,370.00	111,030.00	456,400.00	456,400.00
Cemetery Lot				26,300.00	(26,300.00)		
Tomb Rental	633	R		309,000.00	141,000.00	450,000.00	450,000.00
Burial	633-3	R		3,170.00	3,230.00	6,400.00	6,400.00
Exhumation				6,900.00	(6,900.00)		
Market Operations / Fishport			456,776.00	288,410.00	11,590.00	300,000.00	300,000.00
Cash Tickets - Ambulant Fee	636-1	R		112,715.00	187,285.00	300,000.00	300,000.00
Cash Tickets - Parking Fee				173,175.00	(173,175.00)		
Cash Tickets - Stall Rental				2,520.00	(2,520.00)		
Slaughter Operations			635,103.25	317,680.75	261,319.25	579,000.00	579,000.00
LDF (Livestock Dev. Fund)	637-6	R		2,082.00	(2,082.00)		
Hog / Large Cattle Ante - Mortem Fee (637-1	R		26,853.75	58,921.25	85,775.00	85,775.00
Hog / Large Cattle Corral Fee	637-5	R		24,570.00	18,655.00	43,225.00	43,225.00
Hog / Large Cattle Post - Mortem Fee (637-2	R		138,990.00	61,010.00	200,000.00	200,000.00
Hog / Large Cattle Slaughter Fee				61,430.00	(61,430.00)		
Hog / Large Cattle Slaughter Permit	637-3	R		61,425.00	138,575.00	200,000.00	200,000.00
Livestock Cash Tickets					-		
Market and Slaughter Fees	637-4	R		2,330.00	47,670.00	50,000.00	50,000.00
Impounding Fee					-		
Income from HINP			28,669,850.00	23,140,387.60	6,859,612.40	30,000,000.00	40,000,000.00
Income	648-10	R		22,515,387.60	7,484,612.40	30,000,000.00	40,000,000.00
Donation Insurance				425,000.00	(425,000.00)		
Cash Award				200,000.00	(200,000.00)		
Income from Lease / Rental of Facilities			2,074,475.52	2,158,594.25	333,405.75	2,492,000.00	2,492,000.00
Auditorium Rental				1,800.00	(1,800.00)		

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1	2	3	4	5	6	7	8
Ambulance Rental					-		
Chair / Table Rental					-		
Stall Rental	648-15	R		400,233.00	(280,233.00)	120,000.00	120,000.00
Space Rental	648-18	NR		6,750.00	893,250.00	900,000.00	900,000.00

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Rent Income Flatbed Dryer	648-3.4	R			-		
Rent Income Plaza Ochave					-		
Lot Rental	648-4	R		1,440,000.00	(38,000.00)	1,402,000.00	1,402,000.00
Fishpen Rental LGU	648-6	NR		55,821.25	14,178.75	70,000.00	70,000.00
Rent on the Right of Way				60,000.00	(60,000.00)		
Rent Income - MPDP				1,224.00	(1,224.00)		
Booth Rental				192,334.00	(192,334.00)		
Rental of Fishery Lot for Oyster Production				432.00	(432.00)		
Donation - Don Leopoldo Sison Convention Center				25,000.00	(25,000.00)		
Other Business Income			4,863,042.36	187,629.00	362,371.00	550,000.00	550,000.00
Payment of Brgy. Micro Business Enterprise (BMBE)					-		
Bid Document BAC / Accreditation	648-5	R		128,500.00	271,500.00	400,000.00	400,000.00
Sale of Vegetables	648-3	NR		13,779.00	36,221.00	50,000.00	50,000.00
Sale of Palay Seeds	648-3.2				100,000.00	100,000.00	100,000.00
Sale of Milled Rice	648-3.3				-		
Sale of Organic Fertilizer					-		
Sale of E-Kawayan Product	648-20			44,750.00	(44,750.00)		
Sale of Mushroom Spawn					-		
Sale of Seedlings					-		
Sale of Map				600.00	(600.00)		
Fines and Penalties - Economic Enterprise	649		4,595.00	14,820.00	(14,820.00)		
OTHER INCOME			1,277,484.47	343,709.53	1,506,290.47	1,850,000.00	1,850,000.00
Interest Income	664	R	605,802.34		1,000,000.00	1,000,000.00	1,000,000.00
Dividend Income			-	162,440.00	(162,440.00)	-	-
Traffic Violation				80,520.00	(80,520.00)		

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Birth Form				4,710.00	(4,710.00)		
Marriage Form				570.00	(570.00)		
Death Form				1,960.00	(1,960.00)		
Accountable Form 51				39,120.00	(39,120.00)		
Accountable Form 55					-		

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CTC Form				34,800.00	(34,800.00)		
Electrical Form				280.00	(280.00)		
Occupancy Permit Form					-		
Building Permit Form				480.00	(480.00)		
Violation City Ordinance					-		
Filing Fee - Investment Incentive Code					-		
Payment of Auctioned Unserviceable Vehicles					-		
Payment of Lost Chair					-		
True Copy of Official Receipt					-		
Share from PAGCOR / PCSO / LOTTO	670		215,917.13	149,274.53	100,725.47	250,000.00	250,000.00
Miscellaneous Income	678-1		184,955.00	31,995.00	568,005.00	600,000.00	600,000.00
Fines and Penalties - Other Income	679		270,810.00		-		
Internal Revenue Allotment			349,848,740.00	191,428,290.00	193,535,161.00	384,963,451.00	430,071,240.00
Current Year	665	R	349,848,740.00	191,428,290.00	193,535,161.00	384,963,451.00	430,071,240.00
Previous Year							
TOTAL RECEIPTS			435,978,907.40	258,821,479.10	208,429,371.90	467,250,851.00	524,458,640.00
III. Expenditures							
3.1 Current Operating Expenses							
A. Personal Services							
Salaries and Wages - Regular			74,113,487.54	43,203,835.21	65,014,185.79	108,218,021.00	123,301,932.00
Salaries and Wages - Casual/Contractual			25,645,050.64	5,632,935.38	3,870,378.01	9,503,313.39	8,000,000.00
Clothing Allowance			1,870,000.00	1,905,000.00	265,000.00	2,170,000.00	2,295,000.00
Representation Allowance			2,677,249.25	1,341,618.75	1,810,181.25	3,151,800.00	3,126,300.00
Travelling Allowance			2,496,173.29	1,244,718.75	1,713,281.25	2,958,000.00	2,932,500.00

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PERA			8,661,893.93	4,595,728.26	5,820,271.74	10,416,000.00	11,016,000.00
Year End Bonus			6,799,244.74	7,471,869.42	11,572,348.25	19,044,217.67	20,436,516.00
Cash Gift			1,864,375.00	-	2,170,000.00	2,170,000.00	2,295,000.00
Life & Ret. Insurance Cont.			9,192,268.90	5,348,794.56	7,637,400.44	12,986,195.00	14,796,248.00
PAG-IBIG Contribution			437,803.12	227,000.00	293,800.00	520,800.00	550,800.00
PHIL. HEALTH Contribution			842,412.50	480,837.50	3,425,162.50	3,906,000.00	2,754,000.00
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ECC Contribution			393,260.41	219,244.14	796,271.86	1,015,516.00	1,233,038.00
Hazard Premiums			-	-	164,000.00	164,000.00	164,000.00
Honoraria			6,971,611.75	1,133,637.00	1,158,251.00	2,291,888.00	2,300,000.00
Subsistence Allowance			562,686.07	207,938.75	854,061.25	1,062,000.00	1,087,200.00
Laundry & Quarters Allow.				26,601.85	79,598.15	106,200.00	120,600.00
Hazard Pay			690,321.51	573,377.52	2,540,296.48	3,113,674.00	2,830,934.00
Prod. Incentive Allowance			606,000.00	622,000.00	218,000.00	840,000.00	890,000.00
Monetization			9,805,449.77	1,738,547.13	4,350,591.87	6,089,139.00	4,957,796.00
Retirement Fund			2,941,532.49	33,866.32	5,516,158.68	5,550,025.00	689,262.00
Productivity Enhancement Incentives			-	-	1,915,000.00	1,915,000.00	2,295,000.00
Loyalty Pay			60,000.00	40,000.00	95,000.00	135,000.00	590,000.00
Anniversary Bonus			-	-	-	-	1,377,000.00
Performance Based Bonus			-	-	-	-	10,275,161.00
Total Personal Services			156,630,820.91	76,047,550.54	121,279,238.52	197,326,789.06	220,314,287.00
B. Maintainance and Other Operating Expenses							
Travelling - Local			5,094,724.30	1,820,322.28	4,269,677.72	6,090,000.00	6,800,000.00
Travelling - Foreign			-	-	500,000.00	500,000.00	100,000.00
Telephone - Landline			3,150,578.25	1,984,931.74	(514,931.74)	1,470,000.00	1,465,000.00
Telephone - Mobile			48,291.66	4,555.87	1,675,444.13	1,680,000.00	1,616,000.00
Internet Expenses			1,454,639.81	268,424.86	1,381,575.14	1,650,000.00	2,260,000.00
Postage & Deliveries			67,234.00	6,620.00	(4,620.00)	2,000.00	2,000.00
Membership Fee/Annual Dues			1,199,730.00	159,500.00	310,500.00	470,000.00	475,000.00
Repairs and Maintenance			11,857,135.85	6,287,373.64	3,217,626.36	9,505,000.00	8,915,000.00

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Advertising Expenses			1,532,685.90	454,948.08	2,345,051.92	2,800,000.00	2,500,000.00
Office Supplies Expenses			6,805,214.54	1,914,920.07	4,451,079.93	6,366,000.00	6,910,000.00
Janitorial Supplies			2,640,912.81	5,694,544.95	(4,494,544.95)	1,200,000.00	1,300,000.00
Fidelity Bond			132,360.00	26,838.75	148,161.25	175,000.00	250,000.00
Extraord. Misc. Expense			297,761.62	117,081.25	75,625.75	192,707.00	200,352.00
Gasoline			10,565,090.72	3,791,483.55	9,473,792.45	13,265,276.00	11,433,586.00
Water Expenses			2,027,518.96	1,688,035.16	2,141,964.84	3,830,000.00	3,700,000.00

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Electricity Expenses			7,726,760.66	4,092,220.56	5,507,779.44	9,600,000.00	11,103,483.00
Rent Expense			538,723.00	464,229.00	135,771.00	600,000.00	600,000.00
Confidential Fund			3,000,000.00	-	-	-	2,400,000.00
Accountable Forms			893,215.00	57,050.00	842,950.00	900,000.00	864,000.00
Nutrition Fund			-	-	245,274.00	245,274.00	500,000.00
Trainings/Seminar Fund			2,756,529.50	1,025,000.00	(525,000.00)	500,000.00	600,000.00
Representation Expense			8,127,675.72	2,514,312.55	(1,514,312.55)	1,000,000.00	1,000,000.00
Senior Citizens Fund			-	-	1,500,000.00	1,500,000.00	1,500,000.00
Printed Forms			4,880.00	-	770,000.00	770,000.00	815,000.00
Subscription Expenses			130,408.00	51,105.00	33,895.00	85,000.00	100,000.00
E-Library Project/KOHA/EDTECH					100,000.00	100,000.00	200,000.00
Bldng. Official Fund					40,000.00	40,000.00	40,000.00
Livestock Production Fund			595,920.00	113,200.00	96,800.00	210,000.00	300,000.00
Fisheries Production Fund			1,165,634.50	145,103.50	254,896.50	400,000.00	400,000.00
Crop Production Fund					1,000,000.00	1,000,000.00	1,000,000.00
Child & Youth Fund					100,000.00	100,000.00	200,000.00
Gender & Development Fund					100,000.00	100,000.00	200,000.00
Persons with Disabilities					100,000.00	100,000.00	300,000.00
Marketing & Promotions					3,000,000.00	3,000,000.00	3,000,000.00
Laboratory Fee					20,000.00	20,000.00	20,000.00
Other Professional Services			708,460.00	3,973,344.00	(198,839.00)	3,774,505.00	3,800,000.00
General Services			11,288,307.29	14,202,475.99	7,625,822.57	21,828,298.56	22,100,000.00

PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2015	CURRENT YEAR APPROPRIATION 2016			BUDGET YEAR (Proposed) 2017
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Drugs & Medicines Expenses			559,028.25	392,350.00	107,650.00	500,000.00	500,000.00
Med., Dental & Lab. Expenses			1,787,850.32	1,153,948.82	(953,948.82)	200,000.00	100,000.00
Agricultural Supply Expenses			-	-	-	-	100,000.00
Animal/Zoological Supply Expenses			-	-	-	-	500,000.00
Other Maint. and Other Oper. Expenses			20,275,647.23	8,515,522.50	(6,915,522.50)	1,600,000.00	2,100,000.00
Total Maintenance & Other Operating Expenses			106,432,917.89	60,919,442.12	36,449,618.44	97,369,060.56	102,269,421.00
3.2 Property, Plant and Equipment						11,532,000.00	16,032,000.00

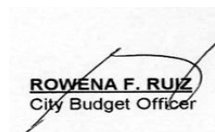
-13-

3.3 Non-Office							
Barangay Development Fund			-	-	1,170,000.00	1,170,000.00	1,170,000.00
20% Development Fund			37,903,414.52	13,840,370.39	66,159,629.61	80,000,000.00	100,000,000.00
5% CDRRM Fund			6,400,457.00	326,610.00	23,035,933.00	23,362,543.00	26,222,932.00
Insurance of Public Buildings/Vehicles			2,509,767.63	1,761,294.93	1,238,705.07	3,000,000.00	3,000,000.00
Cityhood Celebration Fund			-	-	500,000.00	500,000.00	500,000.00
Farmers' Day Celebration			-	-	200,000.00	200,000.00	200,000.00
P L E B			-	-	300,000.00	300,000.00	200,000.00
Human Resource Dev't. Program			-	1,563,600.00	936,400.00	2,500,000.00	2,000,000.00
Cultural Fund			-	-	1,000,000.00	1,000,000.00	1,500,000.00
Assistance to Nat'l Government			-	-	1,587,000.00	1,587,000.00	1,600,000.00
Public Affairs Fund			-	-	5,000,000.00	5,000,000.00	5,000,000.00
Independence Day Celebration			-	-	300,000.00	300,000.00	200,000.00
Purchase of various Office Equipments			-	-	250,000.00	250,000.00	2,500,000.00
Financial Assistance to Indigents			-	-	7,000,000.00	7,000,000.00	7,000,000.00
Loan Amortization/Repayments			-	-	30,000,000.00	30,000,000.00	-
Awards and Indemnities			-	-	50,000.00	50,000.00	25,000.00
Rewards and Other Claims			-	-	50,000.00	50,000.00	25,000.00
Philhealth Fund-Indigents/Pos/NGO,etc.			-	-	6,000,000.00	6,000,000.00	6,000,000.00
OPAL Project			-	-	500,000.00	500,000.00	300,000.00
Purchase of Vehicles			-	-	500,000.00	500,000.00	1,000,000.00

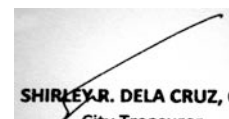
PARTICULARS 1	Account Code 2	Income Classification 3	Past Year (Actual) 2015 4	CURRENT YEAR APPROPRIATION 2016			BUDGET YEAR (Proposed) 2017 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Philhealth Fund-Pregnant Non-PH Card Holders			-	-	500,000.00	500,000.00	500,000.00
Local Sports Fund			-	-	1,500,000.00	1,500,000.00	1,500,000.00
Repairs & Maint. -Buildings/Vehicles			-	-	2,000,000.00	2,000,000.00	2,000,000.00
Security Services			597,367.00	63,000.00	1,937,000.00	2,000,000.00	-
Roads/Bldgs. Dev't. of various Brgys.			-	-	7,500,000.00	7,500,000.00	-
Scholarship Program			-	-	-	-	14,500,000.00
Survey Expenses			-	-	-	-	300,000.00
PESO Support Fund			-	-	-	-	300,000.00
Subsidy to CSOs, Pos and the like			-	-	-	-	300,000.00
			-14-				
Peace and Order Program			-	-	6,000,000.00	6,000,000.00	8,000,000.00
Total Non-Office			47,411,006.15	17,554,875.32	165,214,667.68	182,769,543.00	185,842,932.00
TOTAL EXPENDITURES			310,474,744.95	154,521,867.98	322,943,524.64	488,997,392.62	524,458,640.00
IV. Ending Balance			214,773,456.95			95,107,323.78	95,107,323.78

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

Local Finance Committee


ROWENA F. RUIZ
 City Budget Officer


 Emelyn C. Acosta
 City Accountant

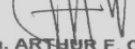

SHIRLEY R. DELA CRUZ, CPA
 City Treasurer


Engr. ROEL T. ANONUEVO
 CPDC

Approved by:



PARTICULARS	Account Code	Income Classification	Past Year (Actual) 2015	CURRENT YEAR APPROPRIATION 2016			BUDGET YEAR (Proposed) 2017
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8


 Hon. ARTHUR F. CELESTE
 City Mayor