

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

PARTICULARS 1	Account Code 2	Income Classification 3	Past year (Actual) 2017 4	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
I. Beginning Balance			178,696,750.97			84,374,581.75	84,374,581.75
II. Receipts							
REAL PROPERTY TAX			10,677,645.43	16,123,903.34	(5,123,903.34)	11,000,000.00	18,000,000.00
Current Year	4-01-02-040	R	9,621,533.96	16,020,497.56	(7,720,497.56)	8,300,000.00	16,000,000.00
Previous Year					2,700,000.00	2,700,000.00	2,000,000.00
Advance Payment				103,405.75	(103,405.75)	-	
TAX ON BUSINESS			28,169,537.26	23,836,612.03	3,163,387.97	27,000,000.00	33,000,000.00
Previous Payment of Business Tax					-		
Amusement Tax	4-01-03-060		30,000.00	31,600.00	(31,600.00)		
Manufacturers, Assemblers, etc.		R	568,557.02	481,816.84	(481,816.84)		
Business Tax	4-01-03-030	R			27,000,000.00	27,000,000.00	33,000,000.00
Occupation Tax		R					
Wholesalers, Distributers, etc.			5,648,981.26	4,578,077.39	(4,578,077.39)		
Exporters and on Manufacturers, Dealers, etc.				3,857,863.43	(3,857,863.43)		
of Essential Commodities			5,425,344.05				
Retailers			10,451,568.68	9,368,394.52	(9,368,394.52)		
Contractors and Other Independent Contractors			4,411,218.33	3,732,736.38	(3,732,736.38)		
Bank and Other Financial Institutions			1,581,268.96	1,767,535.03	(1,767,535.03)		
On Peddlers					-		
Printing and Publication Tax			48,248.96	16,438.44	(16,438.44)		
Franchise Tax	4-01-30-070				-		
Tax on Amusement Places			4,350.00	2,150.00	(2,150.00)		
OTHER BUSINESS TAXES			2,261,459.57	2,371,096.47	(2,271,096.47)	100,000.00	100,000.00
Motorboat					-		
Boarding House			2,698.00	2,598.00	(2,598.00)		

PARTICULARS	Account Code	Income Classification	Past year (Actual) 2017	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Subdivision Operator			70,071.56	38,533.89	(38,533.89)		
Lessor			831,870.56	900,515.98	(900,515.98)		
Sublessor			5,467.32	20,208.50	(20,208.50)		
Private Cemeteries & Funeral Parks			3,000.00	2,000.00	(2,000.00)		
Private Detective & Security agency				500.00	(500.00)		
Dealer in Fermented Liquors, Distilled Spirits							
An or Wines			22,795.00	15,316.50	(15,316.50)		
On Tobacco Dealers			8,705.00	5,861.00	(5,861.00)		
Transportation			28,880.00	12,000.00	(12,000.00)		
Fishcage / Fishpen / Fishpond			129,548.50	93,970.50	(93,970.50)		
Videoke					-		
Video Games					-		
Private Detective & Security agency			500.00				
Tax on Sand, Gravel & Other Quarry Resources	4-01-03-040		48,968.40	569,173.67	(569,173.67)		
Tax on Delivery Trucks and Vans	4-01-03-050	R	321,240.00	235,810.00	(135,810.00)	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	4-01-05-040	R	787,715.23	474,608.43	(474,608.43)		
OTHER LOCAL TAXES			3,327,294.48	3,165,104.72	19,895.28	3,185,000.00	3,985,000.00
Community Tax		R			-		
Community Tax - Corporation	4-01-01-50		352,432.96	360,962.72	89,037.28	450,000.00	450,000.00
Community Tax - Individual	4-01-01-50		1,867,515.99	1,778,216.85	(278,216.85)	1,500,000.00	2,000,000.00
Professional Tax	4-01-01-020	R	62,100.00	50,700.00	(15,700.00)	35,000.00	35,000.00
Real Property Transfer Tax	4-01-02-080	R	1,045,195.53	975,225.15	224,774.85	1,200,000.00	1,500,000.00
Other Taxes	4-01-04-990	R	50.00		-		
Fines and Penalties - Other Taxes	4-01-05-040	R			800,000.00	800,000.00	
REGULATORY FEES (Permit and Licenses)			5,523,562.50	3,774,218.33	840,781.67	4,615,000.00	5,365,000.00
Fees on Weights & Measures	4-02-01-160	R	21,050.00	20,400.00	29,600.00	50,000.00	50,000.00
Fishery Rental Fees and Privilege Fees	4-02-01-150				-		
Franchising and Licensing Fees	4-02-01-010				-		

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				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Permit Fees	4-02-01-010		3,326,417.05	2,223,441.09	396,558.91	2,620,000.00	3,370,000.00

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Mayor's Permit - Business	4-02-01-010	R	209,389.50	194,567.54	105,432.46	300,000.00	300,000.00
Renewal Sticker	4-02-01-030	R	297,910.00	197,730.00	302,270.00	500,000.00	500,000.00
Business Plate	4-02-01-030	R	105,880.00	82,800.00	(82,800.00)		
Building Permit Fee	4-02-01-010	R	669,514.50	395,654.34	104,345.66	500,000.00	500,000.00
Building Permit Signboard	4-02-01-010	NR	33,000.00	15,000.00	(15,000.00)		
Advertising Sign Fee	4-02-01-010				-		
Zonal / Location Fee	4-02-01-010	R	567,686.45	330,932.73	19,067.27	350,000.00	350,000.00
Tricycle Operators Permit Fees	4-02-01-010				-		
Mayor's Permit - Tricycle	4-02-01-010		146,276.48	84,718.19	(84,718.19)		
Registration / Filing Fees	4-02-01-020	R	388,003.18	226,185.79	73,814.21	300,000.00	300,000.00
Dropping / Franchise Fee - Tricycle		R	198,125.99	116,051.71	33,948.29	150,000.00	150,000.00
Sticker - Tricycle	4-02-01-030		180,600.00	216,960.00	(216,960.00)		
Supervision	4-02-01-070	R	155,013.20	90,990.79	29,009.21	120,000.00	120,000.00
Occupational Fee	4-02-01-140		375,017.75	271,850.00	128,150.00	400,000.00	400,000.00
Registration Fees	4-02-01-020		1,728,894.50	1,284,524.00	278,476.00	1,563,000.00	1,563,000.00
Cattle / Animal Registration Fees		R	26,478.00	390,574.00	(377,574.00)	13,000.00	13,000.00
Civil Registration Fees		R	1,695,216.50	891,400.00	608,600.00	1,500,000.00	1,500,000.00
Voter's Registration		R	7,200.00	2,550.00	47,450.00	50,000.00	50,000.00
Other Permits and Licenses	4-02-01-010		339,925.31	203,958.81	78,041.19	282,000.00	282,000.00
Electrical Permit		R	185,689.92	85,029.59	(23,029.59)	62,000.00	62,000.00
Occupancy Permit		R	111,968.31	81,646.12	118,353.88	200,000.00	200,000.00
Sanitary Permit		R	23,820.00	23,660.00	(3,660.00)	20,000.00	20,000.00
Fencing Permit			3,857.08	1,185.60	(1,185.60)		
Gear License Fee		R	670.00	1,280.00	(1,280.00)		
License Fee - Motorized		R	3,850.00	6,607.50	(6,607.50)		
Demolition Permit			320.00		-		
Excavation Permit					-		
Special Permit			9,750.00	4,550.00	(4,550.00)		
Mayor's Permit - Transport					-		

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				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Fines and Penalties - Permit and Licenses		R	107,275.64	41,894.43	58,105.57	100,000.00	100,000.00

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SERVICE / USER CHARGES (Service Income)			10,323,807.25	9,230,310.44	(1,680,310.44)	7,550,000.00	10,050,000.00
Clearance and Certification Fees	4-02-01-040		860,240.00	548,170.00	81,830.00	630,000.00	630,000.00
Police Clearance		R	425,440.00	234,620.00	65,380.00	300,000.00	300,000.00
Account Clearance		R	60,160.00	63,580.00	(3,580.00)	60,000.00	60,000.00
Real Property Tax Clearance		R	83,220.00	71,420.00	3,580.00	75,000.00	75,000.00
Court Clearance		R	85,000.00	57,300.00	17,700.00	75,000.00	75,000.00
PLEB Clearance					-		
POSO Clearance		NR	20.00	20.00	(20.00)		
Mayor's Clearance		R	57,080.00	23,490.00	(3,490.00)	20,000.00	20,000.00
Health Certificate		R	149,320.00	97,740.00	2,260.00	100,000.00	100,000.00
Other Clearance and Certification Fees	04-02-01-990		432,570.00	223,380.00	(123,380.00)	100,000.00	100,000.00
Certified True Copy of Tax Declarations			149,220.00	76,820.00	(76,820.00)		
Training Certificate for Project Adam					-		
Certification / Clearance		R	283,350.00	146,560.00	(46,560.00)	100,000.00	100,000.00
Inspection Fees	4-02-01-100		1,133,367.77	1,154,429.68	(134,429.68)	1,020,000.00	1,020,000.00
CFEI / Mechanical / FSIC / CFSI		R	13,000.81		-		
Annual Building Inspection Fee		R			-		
Business Inspection		R	996,500.00	1,031,010.00	(131,010.00)	900,000.00	900,000.00
Sanitary Inspection		R	117,050.00	117,700.00	2,300.00	120,000.00	120,000.00
Inspection Fee for Development Permit			6,816.96	5,719.68	(5,719.68)		
Garbage Fees	4-02-02-190	R	3,891,699.48	4,694,768.26	(1,694,768.26)	3,000,000.00	3,000,000.00
Medical, Dental and Laboratory Fees	4-02-02-200	R	1,436,655.00	1,059,125.00	(59,125.00)	1,000,000.00	1,000,000.00
Toll and Terminal Fees	4-02-02-120	R	582,025.00	339,287.50	460,712.50	800,000.00	800,000.00
Other Service Income	4-02-01-990		1,987,250.00	1,211,150.00	(211,150.00)	1,000,000.00	1,500,000.00
ICT Fees		R	1,986,400.00	1,209,000.00	(209,000.00)	1,000,000.00	1,500,000.00
Towing Fee					-		
Application Fee			850.00	2,150.00	(2,150.00)		
Fines and Penalties - Service Income		R					
INCOME FROM ECONOMIC ENTERPRISES (Business Income)			56,090,097.60	38,094,883.25	11,979,116.75	50,074,000.00	57,394,087.00

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1	2	3	4	5	6	7	8
School Operations (30% Share from PSU)	4-02-02-130	R	5,891,974.95		2,500,000.00	2,500,000.00	3,353,287.00

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Cemetery Operations	4-02-02-160		738,503.33	377,420.00	80,580.00	458,000.00	540,000.00
Cemetery Lot			43,500.00	19,100.00	1,900.00	21,000.00	30,000.00
Tomb Rental		R	676,053.33	350,500.00	79,500.00	430,000.00	500,000.00
Burial		R	5,450.00	3,150.00	3,850.00	7,000.00	5,000.00
Exhumation			13,500.00	4,670.00	(4,670.00)		5,000.00
Market Operations / Fishport	4-02-02-140		624,435.00	294,860.00	5,140.00	300,000.00	502,000.00
Cash Tickets - Ambulant Fee		R	234,295.00	111,305.00	(11,305.00)	100,000.00	200,000.00
Cash Tickets - Parking Fee			388,025.00	183,555.00	16,445.00	200,000.00	300,000.00
Cash Tickets - Stall Rental			2,115.00	2,520.00	(2,520.00)		2,000.00
Slaughter Operations	4-02-02-150		2,305,156.30	1,526,457.25	(471,457.25)	1,055,000.00	2,087,800.00
LDF (Livestock Dev. Fund)		R	1,850.00	886.00	(886.00)		
Hog / Large Cattle Ante - Mortem Fee (75% LGU Share)		R	85,018.75	50,973.75	(973.75)	50,000.00	80,000.00
Hog / Large Cattle Corral Fee		R	395,442.00	271,860.00	(12,860.00)	150,000.00	300,000.00
Hog / Large Cattle Post - Mortem Fee (75% LGU Share)		R	491,803.55	297,322.50	(47,322.50)	250,000.00	400,000.00
Hog / Large Cattle Slaughter Fee			414,240.00	271,860.00	(71,860.00)	200,000.00	400,000.00
Hog / Large Cattle Slaughter Permit		R	222,755.00	135,930.00	64,070.00	200,000.00	200,000.00
Hog / Large Cattle Facility Fee			382,880.00	271,860.00	(171,860.00)	100,000.00	300,000.00
Hog / Large Cattle Service Fee		R	300,330.00	215,255.00	(115,255.00)	100,000.00	400,000.00
Market and Slaughter Fees		R	9,737.00	8,710.00	(3,710.00)	5,000.00	5,000.00
Impounding Fee			1,100.00	1,800.00	(1,800.00)		
Income from HINP	4-02-02-130		41,309,749.00	30,556,382.81	11,443,617.19	42,000,000.00	45,000,000.00
Income		R	40,332,509.00	30,556,382.81	11,443,617.19	42,000,000.00	45,000,000.00
Donation Insurance			977,240.00		-		
Cash Award					-		
Income from Lease / Rental of Facilities	4-02-02-050		3,609,926.06	3,786,508.01	(796,508.01)	2,990,000.00	3,890,000.00
Others			286,113.00		-		
Share from PhilHealth (Birthing Facility)			633,900.00	263,250.00	(263,250.00)		
Chair / Table Rental					-		

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1	2	3	4	5	6	7	8
Stall Rental		R	775,609.37	781,622.80	118,377.20	900,000.00	900,000.00
Space Rental		NR	15,750.00	3,122.21	(3,122.21)		

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Rent Income Flatbed Dryer/Tractor/Bac	4-02-02-050	R	7,034.66		-		
Rent Income Plaza Ochave	4-02-02-050				-		
Lot Rental - NEPO Mart	4-02-02-050	R	1,440,000.00	1,440,000.00		1,440,000.00	1,440,000.00
Fishpen Rental LGU	4-02-02-050	NR	49,290.00	52,290.00	(2,290.00)	50,000.00	
Rent on the Right of Way	4-02-02-050		190,000.00	60,000.00	(60,000.00)		
Rent Income - ekawayan factory	4-02-02-050		15,000.00		-		
Booth Rental	4-02-02-230		192,229.00	80,348.00	(80,348.00)		
Rental of Fishery Lot/Fishpens	4-02-02-230		5,000.00		-		50,000.00
Rental - Don Leopoldo Sison Convention Center			1,142,700.00	1,105,875.00	(505,875.00)	600,000.00	1,500,000.00
Other Business Income	4-02-02-990		421,404.00	429,000.50	(278,000.50)	151,000.00	501,000.00
Payment of Brgy. Micro Business Enterprise (BMBE)			1,000.00	1,000.00		1,000.00	1,000.00
Bid Document BAC / Accreditation		R					
Sale of Vegetables		NR					
Sale of Palay Seeds							
Sale of Milled Rice					-		
Sale of Organic Fertilizer					-		
Sale of E-Kawayan Product			420,304.00	428,000.50	(278,000.50)	150,000.00	500,000.00
Sale of Mushroom Spawn					-		
Sale of Seedlings					-		
Sale of Map			100.00		-		
Fines and Penalties - Economic Enterprise	4-02-02-980		46,248.96	18,379.68	1,620.32	20,000.00	20,000.00
OTHER INCOME			1,683,117.48	1,105,231.51	44,768.49	1,150,000.00	1,150,000.00
Interest Income	4-02-02-220	R	947,736.31		200,000.00	200,000.00	300,000.00
Dividend Income	4-02-02-210		438,250.00	438,125.00	(338,125.00)	100,000.00	100,000.00
Traffic Violation			299,950.00	341,720.00	(241,720.00)	100,000.00	100,000.00
Birth Form			7,800.00	2,630.00	(2,630.00)		
Marriage Form			2,620.00	930.00	(930.00)		
Death Form			5,250.00	1,780.00	(1,780.00)		

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1	2	3	4	5	6	7	8
Accountable Form 51			65,640.00	41,280.00	(41,280.00)		
Accountable Form 55			150.00	150.00	(150.00)		
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CTC Form			49,900.00	33,800.00	(33,800.00)		
Electrical Form			240.00	180.00	(180.00)		
Occupancy Permit Form					-		
Building Permit Form			660.00	100.00	(100.00)		
Violation City Ordinance			6,000.00	10,200.00	(10,200.00)		
Filing Fee - Investment Incentive Code					-		
Payment of Auctioned Unserviceable Vehicles					-		
Payment of Lost Chair					-		
True Copy of Official Receipt			40.00	120.00	(120.00)		
Auxiliary invoice				5,235.00	(5,235.00)		
Share from PAGCOR / PCSO / LOTTO	4-04-01-020		207,573.62	644,268.51	(394,268.51)	250,000.00	250,000.00
Miscellaneous Income	4-06-01-010		89,557.55	22,838.00	577,162.00	600,000.00	600,000.00
Fines and Penalties - Other Income	4-02-01-990				-		
Internal Revenue Allotment			430,071,240.00	230,994,528.00	230,995,525.00	461,989,053.00	508,955,913.00
Current Year	4-01-06-010	R	430,071,240.00	230,994,528.00	230,995,525.00	461,989,053.00	508,955,913.00
Previous Year							
TOTAL RECEIPTS			548,127,761.57	328,695,888.09	237,967,164.91	566,663,053.00	638,000,000.00
III. Expenditures							
3.1 Current Operating Expenses							
A. Personal Services							
Salaries and Wages - Regular	5-01-01-010		104,476,300.04	59,763,647.84	78,634,020.16	138,397,668.00	150,083,968.00
Salaries and Wages - Casual/Contractual	5-01-01-020		13,033,223.13	3,459,238.23	4,540,761.77	8,000,000.00	9,000,000.00
Clothing Allowance	5-01-02-040		2,105,000.00	2,650,000.00	(290,000.00)	2,360,000.00	2,958,000.00
Representation Allowance	5-01-02-020		2,831,595.45	1,389,006.25	1,737,293.70	3,126,300.00	3,253,800.00
Transportation Allowance	5-01-02-030		2,649,270.45	1,297,843.75	1,634,656.25	2,932,500.00	3,060,000.00
PERA	5-01-02-010		10,217,998.19	5,434,722.94	5,893,277.06	11,328,000.00	11,832,000.00
Midyear Bonus							
Year End Bonus	5-01-02-140		17,827,423.20	10,263,484.00	12,802,794.00	23,066,278.00	13,173,664.00

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1	2	3	4	5	6	7	8
Cash Gift	5-01-02-150		2,134,000.00		2,360,000.00	2,360,000.00	2,465,000.00
Retirement & Life insurance premiums	5-01-03-010		13,071,293.20	7,398,550.14	9,209,180.86	16,607,731.00	18,970,088.00
PAG-IBIG Contribution	5-01-03-020		511,700.00	269,690.30	269,709.70	566,400.00	591,600.00
PHIL. HEALTH Contribution	5-01-03-030		1,171,537.50	723,523.67	2,108,476.33	2,832,000.00	2,958,000.00

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Employees Compensaion Ins.Premiums	5-01-03-040		520,971.85	267,352.12	1,116,634.88	1,383,987.00	1,575,979.00
Hazard Premiums					164,000.00	164,000.00	
Honoraria	5-01-02-100		3,315,504.32	1,633,753.00	(533,753.00)	1,100,000.00	1,152,169.00
Subsistence Allowance	5-01-02-050		424,737.50	177,220.00	1,007,280.00	1,184,500.00	1,168,200.00
Laundry & Quarters Allow.	5-01-02-060		49,634.44	20,356.64	101,943.36	122,300.00	
Hazard Pay	5-01-02-110		1,934,883.25	872,611.79	2,102,087.21	2,974,699.00	2,969,699.00
Prod. Incentive Allowance	5-01-02-990		608,000.00		890,000.00	890,000.00	
Monetization	5-01-02-990		3,257,813.56	2,765,460.53	2,792,684.47	5,558,145.00	6,348,759.00
Retirement Gratuity	5-01-04-020		316,915.91	702,127.15	1,376,645.85	2,078,773.00	6,587,739.00
Productivity Enhancement Incentives	5-01-02-990		1,932,500.00		2,360,000.00	2,360,000.00	2,465,000.00
Longevity/Loyalty Pay	5-01-02-120		535,000.00	65,000.00	135,000.00	200,000.00	215,000.00
Anniversary Bonus	5-01-02-990		992,000.00				
Performance Based Bonus	5-01-02-990			4,462,192.17	3,034,360.83	7,496,553.00	8,562,895.00
Other Bonuses and Allowances	5-01-02-990		1,585,263.55				

Total Personal Services

184,894,565.54

103,615,780.52

132,420,053.48

236,035,834.00

270,565,224.00

B. Maintainance and Other Operating Expenses

Travelling - Local	5-02-01-010		5,168,791.15	1,378,949.56	6,301,050.44	7,680,000.00	8,540,000.00
Travelling - Foreign	5-02-01-020		252,446.00	31,240.00	68,760.00	100,000.00	100,000.00
Telephone - Landline	5-02-05-020		4,332,776.19	1,259,138.57	171,861.43	1,431,000.00	1,448,000.00
Telephone - Mobile	5-02-05-020			794,626.87	845,373.13	1,640,000.00	1,616,000.00
Internet Expenses	5-02-05-030		535,642.38	220,296.00	2,539,704.00	2,760,000.00	3,210,000.00

Postage & Courier services	5-02-05-010		18,236.00	8,744.00	(6,744.00)	2,000.00	2,000.00
Membership Fee/Annual Dues	5-02-99-60		1,414,760.00	1,165,680.00	(830,680.00)	335,000.00	350,000.00
Repairs and Maintenance	5-02-13-010		17,495,058.46	3,398,941.25	5,474,378.75	8,873,320.00	8,945,000.00
Advertising Expenses	5-02-99-010		970,342.00	338,600.00	2,161,400.00	2,500,000.00	2,500,000.00
Office Supplies Expenses	5-02-03-010		6,849,263.37	1,796,711.61	5,063,288.39	6,860,000.00	7,510,000.00

PARTICULARS	Account Code	Income Classification	Past year (Actual) 2017	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8
Other supplies & materials (Janitorial)	5-02-03-990		1,295,787.00	529,951.05	770,048.95	1,300,000.00	2,000,000.00
Fidelity Bond Premiums	5-02-16-020		142,271.25	103,151.25	146,848.75	250,000.00	250,000.00
Extraord. Misc. Expense	5-02-10-030		142,147.75	288.00	202,748.00	203,036.00	213,553.00
Fuel, oil and lubricants expenses	5-02-03-090		13,075,839.86	8,366,067.07	3,283,932.93	11,650,000.00	14,117,312.00
Water Expenses	5-02-04-010		3,966,574.12	1,908,442.37	1,791,557.63	3,700,000.00	4,325,000.00

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Electricity Expenses	5-02-04-020		11,124,182.92	6,187,251.98	5,422,985.02	11,610,237.00	12,250,000.00
Rent Expense	5-02-99-050		691,862.00	387,770.00	(87,770.00)	300,000.00	100,000.00
Confidential Expenses	5-02-10-010		4,200,000.00	600,000.00	1,800,000.00	2,400,000.00	2,400,000.00
Accountable Forms Expenses	5-02-03-020		831,801.00	155,110.00	694,890.00	850,000.00	750,000.00
Nutrition Fund			276,686.00	-	500,000.00	500,000.00	
Trainings/Seminar Fund	5-02-02-010		5,372,977.63	2,395,572.53	(1,445,572.53)	950,000.00	800,000.00
Representation Expense	5-02-99-030		1,000,000.00	1,123,719.10	(123,719.10)	1,000,000.00	1,000,000.00
Senior Citizens Fund			1,445,001.21	528,822.10	1,971,177.90	2,500,000.00	2,500,000.00
Non-accountable Forms Expenses	5-02-03-030		165,000.00	70,000.00	745,000.00	815,000.00	815,000.00
Subscription Expenses	5-02-99-070		137,413.00	44,874.00	55,126.00	100,000.00	100,000.00
E-Library Project/KOHA/EDTECH			225,467.40		200,000.00	200,000.00	200,000.00
Bldng. Official Fund					40,000.00	40,000.00	40,000.00
Livestock Production Fund			206,089.57	41,483.00	258,517.00	300,000.00	400,000.00
Fisheries Production Fund			135,836.40	11,760.00	388,240.00	400,000.00	500,000.00
Crop Production Fund			823,443.32	232,175.00	767,825.00	1,000,000.00	1,000,000.00
VAWC					500,000.00	500,000.00	500,000.00
Gender and Development Fund			177,705.00		100,000.00	100,000.00	100,000.00
Persons with disabilities			298,674.00		500,000.00	500,000.00	500,000.00
Marketing and Promotions			2,605,161.67	1,244,893.60	1,755,106.40	3,000,000.00	3,000,000.00
Laboratory Fee			19,456.26		20,000.00	20,000.00	20,000.00
Other Professional Services	5-02-11-990		3,768,004.00	1,157,870.50	2,642,129.50	3,800,000.00	3,800,000.00
Other General Services	5-02-12-990		37,354,863.96	19,174,699.84	3,928,866.16	23,103,566.00	25,387,309.00
Drugs & Medicines Expenses	5-02-03-070		400,390.00		500,000.00	500,000.00	500,000.00
Med., Dental & Lab. Expenses	5-02-03-080		2,181,453.63	663,087.07	(563,087.07)	100,000.00	100,000.00
Agriculture and Marine Supply Expenses	5-02-03-100		1,165,512.21	84,570.00	15,430.00	100,000.00	135,000.00

PARTICULARS 1	Account Code 2	Income Classification 3	Past year (Actual) 2017 4	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Animal/Zoological Supply Expenses	5-02-03-040		572,863.00	66,930.00	433,070.00	500,000.00	600,000.00
Other Maint. and Other Oper. Expenses	5-02-99-990		6,102,120.57	4,205,674.70	(2,105,674.70)	2,100,000.00	2,700,000.00
STAC					500,000.00	500,000.00	500,000.00
Relief Operations Fund					500,000.00	500,000.00	500,000.00
WEDC/CEDC					300,000.00	300,000.00	300,000.00
CIC					200,000.00	200,000.00	200,000.00
OSY					200,000.00	200,000.00	200,000.00
CICL					200,000.00	200,000.00	200,000.00
Solo Parent Support Fund					200,000.00	200,000.00	200,000.00
Tuloy Aral walang sagabal fund					200,000.00	200,000.00	200,000.00
Loan Amortization				5,109,453.50	5,109,453.50	10,218,907.00	9,232,419.00
Total Maintenance & Other Operating Expenses			136,941,873.28	64,786,544.52	54,305,521.48	119,092,066.00	126,856,593.00
3.2 Property, Plant and Equipment					6,332,000.00	6,332,000.00	5,282,000.00

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3.3 Non-Office							
Barangay Development Fund			1,170,000.00	-	1,170,000.00	1,170,000.00	1,170,000.00
20% Development Fund			85,949,432.78	25,546,215.79	67,453,784.21	93,000,000.00	101,791,183.00
5% CDRRM Fund			15,689,363.17	1,370,656.24	26,962,496.76	28,333,153.00	31,900,000.00
Insurance of Public Buildings/Vehicles	5-02-16-030		1,836,539.22	1,311,388.62	1,688,611.38	3,000,000.00	3,500,000.00
Cityhood Celebration Fund			462,640.00	75,600.00	424,400.00	500,000.00	500,000.00
Farmers' Day Celebration			36,760.50	-	100,000.00	100,000.00	50,000.00
P L E B			25,046.43	-	100,000.00	100,000.00	50,000.00
Human Resource Dev't. Program			2,019,353.25	804,585.18	4,195,414.82	5,000,000.00	2,000,000.00
Cultural Fund-Hundred Islands Festival Celebration			1,906,223.50	2,788,087.50	211,912.50	3,000,000.00	2,500,000.00
Culture and Arts Fund							1,500,000.00
Subsidy to Nat'l Government Agencies	5-02-14-020		2,092,900.00	239,960.00	2,760,040.00	3,000,000.00	3,000,000.00
Public Affairs Fund			9,182,389.45	2,516,890.00	2,483,110.00	5,000,000.00	5,000,000.00
Independence Day Celebration			20,280.00	-	100,000.00	100,000.00	50,000.00
Purchase of various Office Equipments			5,165,305.58	1,914,979.00	585,021.00	2,500,000.00	2,000,000.00
Financial Assistance to Indigents			7,922,235.48	4,780,600.00	2,219,400.00	7,000,000.00	7,000,000.00

PARTICULARS 1	Account Code 2	Income Classification 3	Past year (Actual) 2017 4	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018 8
				First Semester (Actual) 5	Second Semester (Estimate) 6	Total 7	
Capability Devt program for Assoc,cooperative and the like							1,500,000.00

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Total Non-Office			211,591,672.38	58,812,823.09	146,390,329.91	205,203,153.00	235,296,183.00
TOTAL EXPENDITURES			533,428,111.20	227,215,148.13	339,447,904.87	566,663,053.00	638,000,000.00
IV. Ending Balance			193,396,401.34			84,374,581.75	84,374,581.75

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.

collectible for the Budget Year.

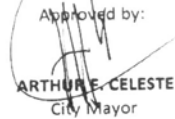

ROWENA F. RUIZ
City Budget Officer

Local Finance Committee:


EMELYN C. ACOSTA, CPA
City Accountant


SHIRLEY R. DELA CRUZ, CPA
City Treasurer


Engr. EDUARDO A. GARCIA
CPDC

Approved by:

ARTHUR E. CELESTE
City Mayor

PARTICULARS	Account Code	Income Classification	Past year (Actual) 2017	CURRENT YEAR APPROPRIATION 2018			BUDGET YEAR (Proposed) 2018
				First Semester (Actual)	Second Semester (Estimate)	Total	
1	2	3	4	5	6	7	8