

Office of the Municipal Agriculturist		1,522,109	662,694	-	2,084,803	1,446,399	487,828	-	1,934,227	75,710	74,866	-	160,578	7.22%			
Extension & on-site Research Services (BAED)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Demonstration/Farm Nurseries		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Farm Equipment Pool		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Quality Control of Agricultural Products		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Irrigation System		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Tourism Office		10,000	162,000	-	172,000	4,000	122,132	-	126,132	6,000	39,868	-	45,868	26.67%			
Office of the Veterinarian		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Office of the Environment & Natural resources Officer		-	69,000	51,000	120,000	-	54,609	26,981	81,590	-	14,391	24,019	38,410	32.01%			
Office of the Municipal Architect		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Office of the Municipal Engineer		1,178,063	646,948	60,000	1,885,011	1,115,531	635,194	21,532	1,772,256	62,533	11,754	38,468	112,755	5.98%			
Operation of Motor pool		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Office of Cooperative officer		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other (Specify)		-	3,973,087	330,000	4,303,087	-	3,217,065	90,902	3,308,566	-	755,422	239,098	994,521	23.11%			
Operation of Economic Enterprise (100 to 115)		-	40,000	10,000	50,000	-	29,408	6,124	35,532	-	10,592	3,876	14,468	28.94%			
Operation of Waterworks System(Water Resource Devt. Office)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Electric Light & Power(Sys. (Distribution,etc)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Telephone System (Communication)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Hospital		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Markets (Eco. Enterprise)		-	40,000	10,000	50,000	-	29,408	6,124	35,532	-	10,592	3,876	14,468	28.94%			
Operation of Slaughterhouse (Eco. Enterprise)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Transportation System (Roads & Other Transport)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of School (Eco. Enterprise)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Operation of Cemeteries (Eco. Enterprise)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Economic Development Programs (Printing)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Agricultural Development Projects		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Tourism Projects (Hotels, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Commercial Development Projects (Trading, trade fair, etc)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Industrial Development proj. (Cottage Industry, etc)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Eco. Devt. Proj.(Canteen & Restaurant)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Economic Enterprise (rent/lease,dormitory,Canteen,etc.)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
20% Local Development Fund		-	-	5,159,796	5,159,796	-	-	4,932,794	4,932,794	-	-	227,002	227,002	4.40%			
Debt Service (118+127+134)		-	4,845,284	4,845,284	4,845,284	-	4,705,544	-	4,705,544	-	-	139,740	-	139,740	2.88%		
Principal (119+122)		-	4,845,284	4,845,284	4,845,284	-	4,705,544	-	4,705,544	-	-	139,740	-	139,740	2.88%		
Local Development Projects-Public Debt (20% Development Fund) (120+121)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Loan Amortization-Domestic(Debt Service-Principal)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Loan Amortization-Foreign(Debt Service-principal)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Public Debt (123 to 126)		-	4,845,284	4,845,284	4,845,284	-	4,705,544	-	4,705,544	-	-	139,740	-	139,740	2.88%		
Loan Amortization-Domestic(Debt Service-Principal)		-	4,845,284	4,845,284	4,845,284	-	4,705,544	-	4,705,544	-	-	139,740	-	139,740	2.88%		
Loan Amortization-Foreign(Debt Service-principal)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Revolving Loan Fund		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Outlays in Connection w/Disasters, & Other Calamities, Other Than Budgetary Reserves		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest & Other Charges (128 to 133)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment-Domestic(Debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges-Domestic(Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment-Foreign(Debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges-Foreign(Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment-Domestic(Debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges-Domestic(Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment-Foreign(Debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges-Foreign(Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment (debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges (Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Interest Payment (debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Other Charges (Commitment charges, docs. Stamps)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Retirement/Redemption of Bonds/Debt Securities		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
CAPITAL/INVESTMENT		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Purchase of Debt Securities of Other Entities (Investment Outlay)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
Grant/Make Loan to Other Entities (Investment Outlay)		-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!			
TOTAL GENERAL FUND (11+43 + 84+117+135+136)		21,900,636	21,199,722	4,845,284	6,930,746	54,676,369	20,604,670	19,010,461	4,705,544	5,874,032	50,194,708	1,253,546	1,964,990	139,740	1,041,464	4,399,739	9.02%
Special Education Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Department of Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
General Administration		1,112,500	1,113,691	785,000	3,011,191	877,450	933,553	620,009	2,431,012	235,050	180,138	164,991	580,178	19.27%			
Elementary School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Secondary School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
University/College Education School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Vocational/Technical School		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Adult Education		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Education Subsidiary Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Manpower Development Management Tool		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Maint. Of Sports Ctr, Athletic Fields, Playground		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Loan Amortization-Domestic(Debt Service-Principal)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Interest Payment-Domestic(Debt Service-Interest)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Others (Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL SEF (total line 137 to 148)		1,112,500	1,113,691	785,000	3,011,191	877,450	933,553	620,009	2,431,012	235,050	180,138	164,991	580,178	19.27%			
TOTAL EXPENDITURES (GF+SEF) (134+149)		23,013,136	22,313,413	4,845,284	7,715,746	57,667,579	21,482,120	19,944,014	4,705,544	6,494,041	52,625,720	1,488,595	2,145,128	139,740	1,206,455	4,979,917	9.60%
Payment of Account Payables (Prior Year) -GF		-	-	-	-	-	1,014,329	900,568	335,575	2,250,462	(1,014,329)	(900,558)	-	(335,575)	(2,250,462)	-	#DIV/0!
Payment of Account Payables (Prior Year) -SEF		-	-	-	-	-	-	64,462.32	-	64,462	-	(64,462)	-	-	(64,462)	-	#DIV/0!
CONTINUING APPROPRIATION		0	0	0	-	-	-	0	-	-	-	-	-	-	-	-	#DIV/0!

Certified correct:

Municipal Treasurer