

RECAPITULATION

Combined General Fund and SEF

Particulars	Budget Appropriation			Actual Expenditures			Balances			% of Balances to Budget Appropriation
	GF	SEF	TOTAL	GF	SEF	TOTAL	GF	SEF	TOTAL	
Personal Services	21,900,636	1,112,500	23,013,136	20,604,670	877,450	21,482,120	1,295,967	235,050	1,531,016	6.65%
Maintenance & Other Operating Expenses	21,199,722	1,113,691	22,313,413	19,010,461	933,553	19,944,014	2,189,261	180,138	2,369,399	10.62%
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!
Debt Service	4,845,284	-	4,845,284	4,705,544	-	4,705,544	139,740	-	139,740	2.88%
Capital Outlay	6,930,746	785,000	7,715,746	5,874,032	620,009	6,494,041	1,056,714	164,991	1,221,705	15.83%
Prior Year Accounts Payable			-	2,250,462	64,462	2,314,925	(2,250,462)	(64,462)	(2,314,925)	#DIV/0!
TOTAL EXPENDITURES	54,876,389	3,011,191	57,887,579	52,445,170	2,495,475	54,940,645	2,431,219	515,716	2,946,934	5.09%