

Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2016
(In thousand Pesos)

Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual	
		Original	Final				
I. Beginning Cash Balance	1. Out of 3M projected as Beg. Balance for EDF, only 598K was realized. 2. Changes in expenditures are caused by reversions and project-realignments in appropriations through Ordinances and or Resolutions	6,500	9,556	3,056	7,162	2,394	
II. Revenue							
A. Local (Internal) Sources							
a. Tax Revenue - Property			450	450		387	63
b. Tax Rev. - Goods and Services							-
c. Other Local Taxes			90	90		102	(12)
Total Tax Revenue			540	540	3,056	489	51
2. Non-Tax Revenue							
a. Service Income			1,650	1,650		2,405	(755)
1. License/Permit Fees			1,540	1,540		2,405	(865)
2. Other Fees			110	110			110
b. Business Income			1,100	1,100		672	428
c. Other Income/Receipts			50	50		65	(15)
Total Non-Tax Rev.			2,800	2,800		3,142	(342)
B. External Sources							
1. Shares from National Internal Revenue Taxes (IRA)			53,800	53,800	-	53,872.0	(72)
Total External Sources			53,800	53,800	-	53,872.00	(72)
Total Revenues and Receipts			57,140	57,140	-	57,503	(363)
Total Available Resources			63,640	66,696	3,056	64,665	2,031
General Public Services			34,588	36,569	(1,981)	32,609	3,960
PS			16,858	16,925	(67)	16,390	535
MOOE			10,430	10,685	(255)	8,877	1,808
CO			1,400	1,479	(79)	1,356	123
PROJECTS			5,900	7,480	(1,580)	5,986	1,494
Health Nutrition and Pop. Control			4,124	4,648	(524)	4,154	494
PS			3,264	3,788	(524)	3,771	17
MOOE			635	635	-	383	252
CO							-
PROJECTS			225	225	-		225
Social Services and Social Welfar			3,777	3,785	(8)	3,364	421
PS			713	846	(133)	859	(13)
MOOE			864	864	-	541	323
CO							-
PROJECTS			2,200	2,075	125	1,964	111
Economic Services			4,494	4,627	(133)	3,771	856
PS			2,549	2,682	(133)	2,413	269
MOOE			1,270	1,270	-	909	361
CO							-
PROJECTS			675	675	-	449	226
Other Purposes			16,655	16,655	2,987	7,991	12,061
LDRRMF							
MOOE		2,855	2,855	-	1,607	1,248	
CO						-	
20% Development Fund		13,800	13,800	-	6,384	7,416	
MOOE		380	380	-		380	
CO		13,420	10,433	2,987		10,433	
Total Current Appropriations		63,638	66,284	341	51,889	17,792	
Continuing Appropriations							
Project-1011 Tech4 Ed					300		
IT Equipment					70		
Rehab of Market					495		
20% Development Fund					3,113		
Total Continuing Appropriations					3,978		
Total Appropriations		63,638	66,284	341	55,867	17,792	
Surplus for the Period		2	412		8,798		

Prepared by

Noted:




DEAN MICHAEL P. SINGCO
Municipal Mayor



DEAN MICHAEL B. SINGCO
Municipal Mayor

GILDA F. LEDESMA
Municipal Budget Officer

Municipal Mayor

Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2016
Special Education Fund
(In thousand Pesos)

Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
I. Beginning Cash Balance						
II. Revenue						
A. Local (Internal) Sources						
a. Tax Revenue - Property		460	460		483	(23)
b. Tax Rev. - Goods and Services						
c. Other Local Taxes						
Total Tax Revenue		460	460	-	483	(23)
Total Revenues and Receipts						
Total Available Resources						
Education						
PS						
MOOE		417	417		405	12
CO		43	43		43	-
Total Current Appropriations		460	460	-	448	12
Continuing Appropriations						
CO						
Total Continuing Appropriations					-	
Total Appropriations		460	460		448	12
Surplus for the Period		-	-	-	35	

Prepared by

Noted:


GILDA F. LEDESMA
Municipal Budget Officer


DEAN MICHAEL P. SINGCO
Municipal Mayor

Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2016
Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual	
		Original	Final				
I. Beginning Cash Balance	1. Out of 3M projected as Beg. Balance for EDF, only 598K was realized. 2. Changes in expenditures are caused by reversions and project-realignments in appropriations through Approp. Ordinances and or Resolutions	6,500,000.00	9,566,865.18	3,066,865.18	7,162,625.84	2,404,239	
II. Revenue							
A. Local (Internal) Sources							-
a. Tax Revenue - Property			450,000.00	450,000.00		386,748.46	63,251.54
b. Tax Rev. - Goods and Services							-
c. Other Local Taxes			90,000.00	90,000.00		102,391.19	(12,391.19)
Total Tax Revenue			540,000.00	540,000.00	-	489,139.65	50,860.35
2. Non-Tax Revenue							
a. Service Income			1,650,000.00	1,650,000.00		2,405,602.81	(755,602.81)
1. License/Permit Fees			1,540,000.00	1,540,000.00		2,405,602.81	(865,602.81)
2. Other Fees			110,000.00	110,000.00			110,000.00
b. Business Income			1,100,000.00	1,100,000.00		672,143.80	427,856.20
c. Other Income/Receipts			50,000.00	50,000.00		64,801.56	(14,801.56)
Total Non-Tax Rev.			2,800,000.00	2,800,000.00	-	3,142,548.17	(342,548.17)
B. External Sources							
1. Shares from National Internal Revenue Taxes (IRA)			53,800,000.00	53,800,000.00	-	53,871,632.00	(71,632.00)
Total External Sources			53,800,000.00	53,800,000.00	-	53,871,632.00	(71,632.00)
Total Revenues and Receipts			57,140,000.00	57,140,000.00	-	57,503,319.82	(363,319.82)
Total Available Resources			63,640,000.00	66,706,865.18	3,066,865.18	64,665,945.66	2,040,919.52
Expenditures							
General Public Services			34,588,746.00	36,568,745.95	5,586,003.00	32,609,201.02	3,959,544.93
PS			16,858,746.00	16,925,245.95	(66,499.95)	16,390,394.06	534,851.89
MOOE			10,430,000.00	10,685,000.00	(255,000.00)	8,876,695.06	1,808,304.94
CO			1,400,000.00	1,478,500.00	(78,500.00)	1,356,108.95	122,391.05
PROJECTS			5,900,000.00	7,480,000.00	5,986,002.95	5,986,002.95	1,493,997.05
Health Nutrition and Pop. Control			4,123,878.00	4,647,799.38	5,986,002.95	4,154,201.65	493,597.73
PS			3,263,878.00	3,787,799.38	5,986,002.95	3,771,015.77	16,783.61
MOOE			635,000.00	635,000.00	-	383,185.88	251,814.12
CO					-		-
PROJECTS			225,000.00	225,000.00	-		225,000.00
Social Services and Social Welfare			3,776,537.00	3,785,467.20	(8,930.20)	3,364,107.66	421,359.54
PS			712,537.00	846,467.20	(133,930.20)	858,744.24	(12,277.04)
MOOE			864,000.00	864,000.00	-	541,168.02	322,831.98
CO				-		-	
PROJECTS		2,200,000.00	2,075,000.00	125,000.00	1,964,195.40	110,804.60	
Economic Services		4,495,026.00	4,627,591.91	(132,565.91)	3,770,727.70	856,864.21	
PS		2,549,539.00	2,682,104.91	(132,565.91)	2,413,261.93	268,842.98	
MOOE		1,270,487.00	1,270,487.00	-	908,965.77	361,521.23	
CO				-		-	
PROJECTS		675,000.00	675,000.00	-	448,500.00	226,500.00	
Other Purposes		16,654,650.00	16,654,650.00	-	7,990,433.46	8,664,216.54	
LDRRMF		2,854,650.00	2,854,650.00	-	1,606,732.00	1,247,918.00	
MOOE		2,854,650.00	2,854,650.00	-	1,606,732.00	1,247,918.00	
CO				-		-	
20% Development Fund		13,800,000.00	13,800,000.00	-	6,383,701.46	7,416,298.54	
MOOE		635,000.00	635,000.00	-	448,550.00	186,450.00	
CO		13,165,000.00	13,165,000.00		5,935,151.46	7,229,848.54	
Total Current Appropriations		63,638,837.00	66,284,254.44	11,430,509.84	51,888,671.49	14,395,582.95	
Continuing Appropriations							
Project-1011 Tech4 Ed					300,000.00		
IT Equipment					70,060.00		
Rehab of Market					495,000.00		
20% Development Fund					3,113,300.00		
Total Continuing Appropriations					3,978,360.00		
Total Appropriations		63,638,837.00	66,284,254.44	11,430,509.84	55,867,000.00	17,792,000.00	
Surplus for the Period		1,163,000.00	422,610.74		8,798,000.00		

Prepared by

Noted:



GILDA F. LEDESMA
Municipal Budget Officer



DEAN MICHAEL P. SINGCO
Municipal Mayor

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Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2016
Special Education Fund

Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
I. Beginning Cash Balance						
II. Revenue						
A. Local (Internal) Sources						
a. Tax Revenue - Property		460,000.00	460,000.00		483,411.40	(23,411.40)
b. Tax Rev. - Goods and Services						
c. Other Local Taxes						
Total Tax Revenue		460,000.00	460,000.00	-	483,411.40	(23,411.40)
Total Revenues and Receipts						
Total Available Resources						
Education						
PS						
MOOE		460,000.00	416,769.00	43,231.00	404,881.21	11,887.79
CO			43,231.00	(43,231.00)	43,231.00	-
Total Current Appropriations		460,000.00	460,000.00	-	448,112.21	11,887.79
Continuing Appropriations						
CO						
Total Continuing Appropriations					-	
Total Appropriations		460,000.00	460,000.00	-	448,112.21	11,887.79
Surplus for the Period		-	-	-	35,299.19	

Prepared by

Noted:



GILDA F. LEDESMA
Municipal Budget Officer



DEAN MICHAEL P. SINGCO
Municipal Mayor

Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2017
Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
I. Beginning Cash Balance		3,400,000.00	12,203,973.76	8,803,973.76	11,796,864.47	407,109
II. Revenue				-		
A. Local (Internal) Sources				-		-
a. Tax Revenue - Property		450,000.00	450,000.00	-	396,756.75	53,243.25
c. Other Local Taxes		100,000.00	100,000.00	-	173,936.26	(73,936.26)
Total Tax Revenue		550,000.00	550,000.00	-	570,693.01	(20,693.01)
2. Non-Tax Revenue						
a. Service Income		860,000.00	1,650,000.00	790,000.00	1,573,032.59	76,967.41
1. License/Permit Fees		860,000.00	860,000.00	-	1,567,861.82	(707,861.82)
b. Business Income		2,050,000.00	2,050,000.00	-	3,096,924.27	(1,046,924.27)
c. Other Income/Receipts		60,000.00	60,000.00	-	182,795.76	(122,795.76)
Total Non-Tax Rev.		2,970,000.00	3,760,000.00	790,000.00	4,852,752.62	(1,092,752.62)
B. External Sources						
1. Shares from Int. Rev. Taxes (IRA)		61,148,270.00	60,129,061.00	1,019,209.00	60,129,061.00	-
Total External Sources		61,148,270.00	60,129,061.00	1,019,209.00	60,129,061.00	-
Total Revenues and Receipts		64,668,270.00	64,439,061.00	229,209.00	65,552,506.63	(1,113,445.63)
Total Available Resources		68,068,270.00	76,643,034.76	9,033,182.76	77,349,371.10	(706,336.34)
Expenditures						
General Public Services		38,998,504.00	40,504,717.14	4,969,421.81	34,530,223.31	5,974,493.83
PS		21,488,004.00	19,124,522.14	2,363,481.86	18,219,178.97	905,343.17
MOOE		10,110,500.00	10,690,563.00	(580,063.00)	9,519,345.02	1,171,217.98
CO		1,000,000.00	3,800,000.00	(2,800,000.00)	1,457,953.80	2,342,046.20
PROJECTS		6,400,000.00	6,889,632.00	5,986,002.95	5,333,745.52	1,555,886.48
Health Nutrition and Pop. Control		4,390,677.00	4,768,647.41	5,986,002.95	4,437,299.68	331,347.73
PS		3,635,677.00	4,013,647.41	5,986,002.95	3,987,069.18	26,578.23
MOOE		605,000.00	605,000.00	-	433,430.50	171,569.50
PROJECTS		150,000.00	150,000.00	-	16,800.00	133,200.00
Social Services and Social Welfare		3,323,272.00	4,999,265.77	(1,675,993.77)	4,009,029.74	990,236.03
PS		839,272.00	1,465,265.77	(625,993.77)	1,435,440.10	29,825.67
MOOE		884,000.00	834,000.00	50,000.00	593,483.64	240,516.36
PROJECTS		1,600,000.00	2,700,000.00	(1,100,000.00)	1,980,106.00	719,894.00
Economic Services		4,868,133.00	4,935,647.61	(67,514.61)	4,341,845.85	593,801.76
PS		2,918,022.00	2,860,536.61	57,485.39	2,710,727.56	149,809.05
MOOE		1,150,111.00	1,275,111.00	(125,000.00)	1,136,274.29	138,836.71
PROJECTS		800,000.00	800,000.00	-	494,844.00	305,156.00
Other Purposes		16,485,568.00	18,924,988.00	(2,439,420.00)	6,628,841.60	10,796,146.40
LDRRMF		3,255,914.00	3,255,914.00	-	1,854,132.80	1,401,781.20
MOOE		1,755,914.00	1,755,914.00	-	554,132.80	1,201,781.20
CO		1,500,000.00	1,500,000.00	-	1,300,000.00	200,000.00
20% Development Fund		13,229,654.00	15,669,074.00	(2,439,420.00)	6,074,708.80	9,594,365.20
MOOE		1,029,654.00	529,654.00	500,000.00	316,525.00	213,129.00
CO		12,200,000.00	15,139,420.00	(2,939,420.00)	5,758,183.80	9,381,236.20
Total Current Appropriations		68,066,154.00	74,133,265.93	6,772,496.38	55,247,240.18	18,886,025.75
Continuing Appropriations						
General Fund		129,940.00	1,529,940.00	(1,400,000.00)	1,529,940.00	
20% Development Fund		3,063,170.00	11,252,295.00	(8,189,125.00)	11,252,295.00	
Special Account - Markets		495,000.00	495,000.00	-	495,000.00	
Total Continuing Appropriations		3,688,110.00	13,277,235.00	(9,589,125.00)	13,277,235.00	
Total Appropriations		63,638,837.00	74,133,265.93	6,772,496.38	55,247,240.18	18,886,025.75
Surplus for the Period		2,116,000.00	2,509,768.83	(2,507,652.83)	22,102,130.92	(19,592,362.09)

Prepared by

Noted:

GILDA F. LEDESMA
Municipal Budget Officer

DEAN MICHAEL P. SINGCO
Municipal Mayor

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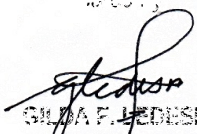
18,886,025.75

18,886,025.75

Statement of Comparison of Budget and Actual Amounts
For the Year-Ended December 31, 2018
Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
I. Beginning Cash Balance		2,800,000.00	11,155,610.32	8,355,610.32	11,155,610.32	-
II. Revenue				-		
A. Local (Internal) Sources				-		
a. Tax Revenue - Property		400,000.00	400,000.00	-	596,218.64	(196,218.64)
c. Other Local Taxes		160,000.00	160,000.00	-	193,178.34	(33,178.34)
Total Tax Revenue		560,000.00	560,000.00	-	789,396.98	(229,396.98)
2. Non-Tax Revenue				-		
a. Service Income		1,300,000.00	1,300,000.00	-	235,792.91	1,064,207.09
1. License/Permit Fees		1,300,000.00	1,300,000.00	-	235,792.91	1,064,207.09
b. Business Income		2,550,000.00	2,550,000.00	-	3,102,600.26	(552,600.26)
c. Other Income/Receipts				-	1,986,683.96	(1,986,683.96)
Total Non-Tax Rev.		3,850,000.00	3,850,000.00	-	5,325,077.13	(1,475,077.13)
B. External Sources						
1. Shares from Int. Rev. Taxes (IRA)		64,503,978.00	64,503,978.00	-	64,503,978.00	-
Total External Sources		64,503,978.00	64,503,978.00	-	64,503,978.00	-
Total Revenues and Receipts		68,913,978.00	68,913,978.00	-	70,618,452.11	(1,704,474.11)
Total Available Resources		71,713,978.00	80,069,588.32	8,355,610.32	81,774,062.43	(1,704,474.11)
Expenditures						
General Public Services		40,825,958.00	44,502,517.69	3,996,043.26	41,037,006.89	3,465,510.80
PS		23,365,458.00	20,535,417.69	2,830,040.31	20,449,923.94	85,493.75
MOOE		10,010,500.00	11,770,500.00	(1,760,000.00)	9,675,244.74	2,095,255.26
CO		950,000.00	4,010,000.00	(3,060,000.00)	3,792,181.00	217,819.00
PROJECTS		6,500,000.00	8,186,600.00	5,986,002.95	7,119,657.21	1,066,942.79
Health Nutrition and Pop. Control		4,610,434.00	4,997,248.48	5,986,002.95	4,663,603.81	333,644.67
PS		3,855,434.00	4,242,248.48	5,986,002.95	4,209,191.93	33,056.55
MOOE		605,000.00	605,000.00	-	440,311.88	164,688.12
PROJECTS		150,000.00	150,000.00	-	14,100.00	135,900.00
Social Services and Social Welfare		3,552,855.00	4,935,938.15	(1,383,083.15)	4,468,562.05	467,376.10
PS		868,855.00	991,938.15	(123,083.15)	991,938.15	-
MOOE		884,000.00	884,000.00	-	583,865.90	300,134.10
PROJECTS		1,800,000.00	3,060,000.00	(1,260,000.00)	2,892,758.00	167,242.00
Economic Services		5,853,011.00	4,418,229.88	1,284,781.12	3,880,659.37	537,570.51
PS		3,624,446.00	2,339,664.88	1,284,781.12	2,339,757.75	(92.87)
MOOE		1,428,565.00	1,428,565.00	-	1,148,321.62	280,243.38
PROJECTS		800,000.00	650,000.00	-	392,580.00	257,420.00
Other Purposes		16,868,996.00	20,348,996.00	(3,480,000.00)	18,014,242.18	2,334,753.82
LDRRMF		3,468,200.00	3,468,200.00	-	2,580,472.00	887,728.00
MOOE		1,555,480.00	1,555,480.00	-	661,294.00	894,186.00
CO		1,912,720.00	1,912,720.00	-	1,919,178.00	(6,458.00)
20% Development Fund		13,400,796.00	16,880,796.00	(3,480,000.00)	15,433,770.18	1,447,025.82
MOOE		600,796.00	600,796.00	-	385,413.50	215,382.50
CO		12,800,000.00	16,280,000.00	(3,480,000.00)	15,048,356.68	1,231,643.32
Total Current Appropriations		71,711,254.00	79,202,930.20	6,403,744.18	72,064,074.30	7,138,855.90
Continuing Appropriations						
General Fund		350,000.00	350,000.00	-	350,000.00	
20% Development Fund		2,571,425.00	2,571,425.00	-	2,571,425.00	
Special Account - Markets		345,000.00	345,000.00	-	345,000.00	
Total Continuing Appropriations		3,266,425.00	3,266,425.00	-	3,266,425.00	
Total Appropriations		71,711,254.00	79,202,930.20	6,403,744.18	72,064,074.30	7,138,855.90
Surplus for the Period		2,724,000.00	866,658.12	(863,934.12)	9,709,988.13	(8,843,330.01)

Prepared by


SILVA F. LEDESMA
Municipal Budget Officer

Noted:


DEAN MICHAEL P. SINGCO
Municipal Mayor

Statement of Comparison of Budget and Actual Amounts

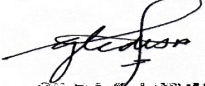
For the Year-Ended December 31, 2019

Municipality of Ginatilan, Cebu

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
I. Beginning Cash Balance		1,750,000.00	8,074,088.09	6,324,088.09	8,074,088.09	-
II. Revenue				-		
A. Local (Internal) Sources				-		-
a. Tax Revenue - Property		420,000.00	420,000.00	-	420,892.63	(892.63)
c. Other Local Taxes		175,000.00	175,000.00	-	212,657.88	(37,657.88)
Total Tax Revenue		595,000.00	595,000.00	-	633,550.51	(38,550.51)
2. Non-Tax Revenue				-		
a. Service Income		1,600,000.00	1,600,000.00	-	1,730,865.49	(130,865.49)
1. License/Permit Fees		1,600,000.00	1,600,000.00	-	1,730,865.49	(130,865.49)
b. Business Income		3,200,000.00	3,200,000.00	-	2,992,288.48	207,711.52
c. Other Income/Receipts		60,000.00	60,000.00	-		60,000.00
Total Non-Tax Rev.		4,860,000.00	4,860,000.00	-	4,723,153.97	136,846.03
B. External Sources						
1. Shares from Int. Rev. Taxes (IRA)		70,979,790.00	70,979,790.00	-	70,623,312.00	356,478.00
2. Share from PCSO/Mining		239,000.00	239,000.00	-	144,050.53	94,949.47
Total External Sources		71,218,790.00	71,218,790.00	-	70,767,362.53	451,427.47
Total Revenues and Receipts		76,673,790.00	76,673,790.00	-	76,124,067.01	549,722.99
Total Available Resources		78,423,790.00	84,747,878.09	6,324,088.09	84,198,155.10	549,722.99
Expenditures						
General Public Services		44,645,812.00	49,258,920.65	5,432,894.30	43,790,463.45	5,468,457.20
PS		27,185,312.00	25,601,220.65	1,584,091.35	25,150,022.36	451,198.29
MOOE		10,110,500.00	11,493,500.00	(1,383,000.00)	9,565,037.39	1,928,462.61
CO		950,000.00	1,704,200.00	(754,200.00)	966,040.00	738,160.00
PROJECTS		6,400,000.00	10,460,000.00	5,986,002.95	8,109,363.70	2,350,636.30
Health Nutrition and Pop. Control		5,091,654.00	5,395,499.20	5,986,002.95	5,213,643.04	181,856.16
PS		4,336,654.00	4,366,999.20	5,986,002.95	4,332,349.24	34,649.96
MOOE		605,000.00	878,500.00	-	881,293.80	(2,793.80)
PROJECTS		150,000.00	150,000.00	-		150,000.00
Soc. Services and Soc. Welfare		3,759,115.00	5,498,601.83	(1,739,486.83)	5,092,263.11	406,338.72
PS		1,075,115.00	1,114,601.83	(39,486.83)	1,114,587.79	14.04
MOOE		884,000.00	884,000.00	-	602,843.32	281,156.68
PROJECTS		1,800,000.00	3,500,000.00	(1,700,000.00)	3,374,832.00	125,168.00
Economic Services		6,867,879.00	6,347,894.45	1,030,936.64	5,511,372.88	836,521.57
PS		3,722,879.00	2,616,942.36	1,105,936.64	2,599,368.57	17,573.79
MOOE		2,245,000.00	2,320,000.00	(75,000.00)	2,152,308.31	167,691.69
PROJECTS		900,000.00	1,410,952.09	-	759,696.00	651,256.09
Other Purposes		18,021,898.00	18,021,198.00	700.00	12,614,332.17	5,406,865.83
LDRRMF		3,825,940.00	3,825,940.00	-	1,982,824.00	1,843,116.00
MOOE		2,697,782.00	2,192,940.00	504,842.00	1,898,824.00	294,116.00
CO		1,128,158.00	1,633,000.00	-	84,000.00	1,549,000.00
20% Development Fund		14,195,958.00	14,195,258.00	700.00	10,631,508.17	3,563,749.83
MOOE		645,958.00	645,258.00	700.00	645,258.00	-
CO		13,550,000.00	13,550,000.00	-	9,986,250.17	3,563,749.83
Total Current Appropriations		78,386,358.00	84,522,114.13	11,215,889.06	72,222,074.65	12,300,039.48

Particulars	Notes	Budgeted Amounts		Difference Original and Final Budget	Actual Amounts	Difference Final Budget and Actual
		Original	Final			
Continuing Appropriations						
General Fund			2,050,000.00	(2,050,000.00)	1,107,805.00	942,195.00
20% Development Fund			2,400,000.00	(2,400,000.00)	2,400,000.00	-
Total Cont. Appropriations			4,450,000.00	(4,450,000.00)	3,507,805.00	
Total Appropriations		78,386,358.00	80,072,114.13	10,711,047.06	75,729,879.65	12,300,039.48
Surplus for the Period		37,432.00	4,675,763.96	(4,638,331.96)	8,468,275.45	(3,792,511.49)

Prepared by


GILDA F. LEDESMA
 Municipal Budget Officer

Noted:


DEAN MICHAEL P. SINGCO
 Municipal Mayor

