

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Isabela

Period Covered: Q4, 2025

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	900,000,000.00	652,842,106.54	118,682,753.29	0.00	771,524,859.83
TAX REVENUE	248,400,000.00	145,111,049.86	118,236,784.93	0.00	263,347,834.79
Real Property Tax	175,000,000.00	86,216,015.17	118,236,784.93	0.00	204,452,800.10
Tax on Business	48,200,000.00	33,844,452.00	0.00	0.00	33,844,452.00
Other Taxes	25,200,000.00	25,050,582.69	0.00	0.00	25,050,582.69
NON-TAX REVENUE	651,600,000.00	507,731,056.68	445,968.36	0.00	508,177,025.04
Regulatory Fees (Permits and Licenses)	4,000,000.00	2,843,760.21	0.00	0.00	2,843,760.21
Service/User Charges (Service Income)	647,600,000.00	504,887,296.47	0.00	0.00	504,887,296.47
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	445,968.36	0.00	445,968.36
EXTERNAL SOURCES	5,184,588,456.00	5,360,165,021.73	26,000.00	1,356,321,784.22	6,716,512,805.95
National Tax Allotment	5,184,588,456.00	5,184,588,456.00	0.00	0.00	5,184,588,456.00
Other Shares from National Tax Collections	0.00	3,079,995.74	0.00	0.00	3,079,995.74
Inter-Local Transfers	0.00	172,496,569.99	26,000.00	0.00	172,522,569.99
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	1,356,321,784.22	1,356,321,784.22
TOTAL CURRENT OPERATING INCOME	6,084,588,456.00	6,013,007,128.27	118,708,753.29	1,356,321,784.22	7,488,037,665.78
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	343,296,653.25	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,427,885,109.25	6,013,007,128.27	118,708,753.29	1,356,321,784.22	7,488,037,665.78

LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	1,640,653,857.92	1,283,855,179.67	0.00	43,522,541.19	1,327,377,720.86
Education, Culture & Sports/Manpower Development	321,582,954.85	240,778,180.42	53,089,503.54	0.00	293,867,683.96
Health, Nutrition & Population Control	1,169,575,804.13	916,595,435.86	0.00	614,030,022.65	1,530,625,458.51
Labor and Employment	8,745,651.88	7,321,108.18	0.00	0.00	7,321,108.18
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	2,255,883,436.05	1,185,813,204.29	0.00	367,924.74	1,186,181,129.03
Economic Services	368,958,699.43	237,879,465.08	0.00	527,277,246.17	765,156,711.25
Debt Service (FE) (Interest Expense & Other Charges)	118,415,589.71	120,443,167.19	0.00	0.00	120,443,167.19
TOTAL CURRENT OPERATING EXPENDITURES	5,883,815,993.97	3,992,685,740.69	53,089,503.54	1,185,197,734.75	5,230,972,978.98
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	544,069,115.28	2,020,321,387.58	65,619,249.75	171,124,049.47	2,257,064,686.80
ADD: NON-INCOME RECEIPTS	0.00				
CAPITAL/INVESTMENT RECEIPTS	21,520,000.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	21,520,000.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	159,817,295.14	0.00	0.00	159,817,295.14
Acquisition of Loans	0.00	159,817,295.14	0.00	0.00	159,817,295.14
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	53,302,715.65	0.00	0.00	53,302,715.65
TOTAL NON-INCOME RECEIPTS	21,520,000.00	213,120,010.79	0.00	0.00	213,120,010.79
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	641,234,102.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	662,754,102.00	213,120,010.79	0.00	0.00	213,120,010.79
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	1,178,724,916.50	201,358,971.50	13,265,819.69	0.00	214,624,791.19

Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,178,724,916.50	201,358,971.50	13,265,819.69	0.00	214,624,791.19
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	28,098,300.78	29,379,688.15	0.00	0.00	29,379,688.15
Payment of Loan Amortization	28,098,300.78	29,379,688.15	0.00	0.00	29,379,688.15
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	21,369,501.63	0.00	0.00	21,369,501.63
TOTAL NON-OPERATING EXPENDITURES	1,206,823,217.28	252,108,161.28	13,265,819.69	0.00	265,373,980.97
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,981,333,237.09	52,353,430.06	171,124,049.47	2,204,810,716.62
ADD: CASH BALANCE, BEGINNING	6,857,306,159.66	5,545,402,625.05	396,377,749.74	915,525,784.87	6,857,306,159.66
FUND/CASH AVAILABLE	6,857,306,159.66	7,526,735,862.14	448,731,179.80	1,086,649,834.34	9,062,116,876.28
Less: Payment of Prior Year/s Accounts Payable	1,038,943,024.66	1,028,275,864.75	10,667,159.91	0.00	1,038,943,024.66
CONTINUING APPROPRIATION	1,166,931,320.11	1,159,859,395.11	7,071,925.00	0.00	1,166,931,320.11
FUND/CASH BALANCE, END	4,651,431,814.89	5,338,600,602.28	430,992,094.89	1,086,649,834.34	6,856,242,531.51

FUND/CASH BALANCE, END	5,338,600,602.28	430,992,094.89	1,086,649,834.34	6,856,242,531.51
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	3,641,430,776.89	0.00	1,086,649,834.34	4,728,080,611.23
Amount set aside for payment of Accounts Payable	553,214,768.19	0.00	0.00	553,214,768.19
Amount set aside for Obligation not yet Due and Demandable	182,322,670.88	0.00	0.00	182,322,670.88
Amount Available for appropriations/operations	961,632,386.32	430,992,094.89	0.00	1,392,624,481.21

Total Assets (net of accumulated depreciation)	19,052,416,136.09
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NOTES TO FINANCIAL

LGU: Isabela	PERIOD COVERED: Q4,2025

BUREAU OF LOCAL GOVERNMENT
FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: Isabela

Period Covered: Q4, 2025

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES					
TAX REVENUES		148,400,000.00	145,111,049.86	-3,288,950.14	-2.22 %
REAL PROPERTY TAX		75,000,000.00	86,216,015.17	11,216,015.17	14.95 %
Real Property Tax -Basic		75,000,000.00	86,216,015.17	11,216,015.17	14.95 %
Current Year		55,000,000.00	60,363,192.79	5,363,192.79	9.75 %
Fines and Penalties-Current Year		0.00	393,519.33	393,519.33	0.00 %
Prior Year/s		20,000,000.00	24,592,324.13	4,592,324.13	22.96 %
Fines and Penalties-Prior Year/s		0.00	866,978.92	866,978.92	0.00 %
Special Levy on Idle Lands		0.00	0.00	0.00	0.00 %
Current Year		0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year		0.00	0.00	0.00	0.00 %
Prior Year/s		0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0.00 %
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0.00 %
Current Year		0.00	0.00	0.00	0.00 %
Fines and Penalties-Current Year		0.00	0.00	0.00	0.00 %
Prior Year/s		0.00	0.00	0.00	0.00 %
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0.00 %
TAX ON BUSINESS		48,200,000.00	33,844,452.00	-14,355,548.00	-29.78 %
Amusement Tax		0.00	0.00	0.00	0.00 %
Business Tax		900,000.00	776,735.25	-123,264.75	-13.70 %
Manufacturers, Assemblers, etc.		0.00	0.00	0.00	0.00 %
Wholesalers, Distributors, etc.		0.00	0.00	0.00	0.00 %
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0.00 %
Retailers		0.00	0.00	0.00	0.00 %
Contractors and other Independent contractors		0.00	0.00	0.00	0.00 %
Banks & Other Financial Institutions		0.00	0.00	0.00	0.00 %
Peddlers		0.00	0.00	0.00	0.00 %
Printing & Publication Tax		100,000.00	83,493.75	-16,506.25	-16.51 %
Tax on Amusement Places		800,000.00	693,241.50	-106,758.50	-13.34 %
Other Business Taxes		0.00	0.00	0.00	0.00 %
Franchise Tax		2,300,000.00	2,238,162.75	-61,837.25	-2.69 %
Tax on Delivery Trucks and Vans		0.00	723,000.00	723,000.00	0.00 %
Tax on Sand, Gravel & Other Quarry Resources		45,000,000.00	30,106,554.00	-14,893,446.00	-33.10 %

Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %
OTHER TAXES		25,200,000.00	25,050,582.69	-149,417.31	-0.59 %
Community Tax-Corporation		0.00	0.00	0.00	0.00 %
Community Tax-Individual		0.00	0.00	0.00	0.00 %
Professional Tax		5,200,000.00	4,567,375.00	-632,625.00	-12.17 %
Real Property Transfer Tax		15,000,000.00	15,708,919.93	708,919.93	4.73 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		5,000,000.00	4,774,287.76	-225,712.24	-4.51 %
NON-TAX REVENUES		651,600,000.00	507,731,056.68	-143,868,943.32	-22.08 %
REGULATORY FEES		4,000,000.00	2,843,760.21	-1,156,239.79	-28.91 %
Permits and Licenses		3,000,000.00	1,352,168.70	-1,647,831.30	-54.93 %
Fees on Weights and Measures		0.00	0.00	0.00	0.00 %
Fishery Rental Fees and Privilege Fees		0.00	0.00	0.00	0.00 %
Franchising and Licensing Fees		0.00	0.00	0.00	0.00 %
Business Permit Fees		1,000,000.00	82,290.00	-917,710.00	-91.77 %
Building Permit Fees		0.00	0.00	0.00	0.00 %
Zonal/Location Permit Fees		0.00	0.00	0.00	0.00 %
Tricycle Operators Permit Fees		0.00	0.00	0.00	0.00 %
Occupational Fees		500,000.00	428,078.70	-71,921.30	-14.38 %
Other Permits & Licenses		1,500,000.00	841,800.00	-658,200.00	-43.88 %
Registration Fees		0.00	0.00	0.00	0.00 %
Cattle/Animal Registration Fees		0.00	0.00	0.00	0.00 %
Civil Registration Fees		0.00	0.00	0.00	0.00 %
Inspection Fees		1,000,000.00	1,491,591.51	491,591.51	49.16 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		647,600,000.00	504,887,296.47	-142,712,703.53	-22.04 %
Clearance and Certification Fees		4,000,000.00	5,362,476.50	1,362,476.50	34.06 %
Police Clearance		0.00	0.00	0.00	0.00 %
Secretary's Fees		0.00	0.00	0.00	0.00 %
Health Certificate		2,000,000.00	2,439,933.00	439,933.00	22.00 %
Other Clearance and Certification		2,000,000.00	2,922,543.50	922,543.50	46.13 %
Other Fees		293,600,000.00	24,254,734.27	-269,345,265.73	-91.74 %
Garbage Fees		0.00	0.00	0.00	0.00 %
Wharfage Fees		0.00	0.00	0.00	0.00 %
Toll Fees		0.00	0.00	0.00	0.00 %
Other Service Income		293,600,000.00	24,254,734.27	-269,345,265.73	-91.74 %
Fines and Penalties-Service Income		0.00	0.00	0.00	0.00 %
Landing and Aeronautical Fees		0.00	0.00	0.00	0.00 %
Parking and Terminal Fees		0.00	0.00	0.00	0.00 %
Hospital Fees		300,000,000.00	450,262,426.70	150,262,426.70	50.09 %
Medical, Dental and Laboratory Fees		50,000,000.00	25,007,659.00	-24,992,341.00	-49.98 %

Market & Slaughterhouse Fees		0.00	0.00	0.00	0.00 %
Printing and Publication Fees		0.00	0.00	0.00	0.00 %
INCOME FROM ECONOMIC ENTERPRISES		0.00	0.00	0.00	0.00 %
Income from Economic Enterprises		0.00	0.00	0.00	0.00 %
School Operations		0.00	0.00	0.00	0.00 %
Power Generation/Distribution		0.00	0.00	0.00	0.00 %
Hospital Operations		0.00	0.00	0.00	0.00 %
Canteen/Restaurant Operations		0.00	0.00	0.00	0.00 %
Cemetery Operations		0.00	0.00	0.00	0.00 %
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0.00 %
Dormitory Operations		0.00	0.00	0.00	0.00 %
Market Operations		0.00	0.00	0.00	0.00 %
Slaughterhouse Operations		0.00	0.00	0.00	0.00 %
Transportation System Operations		0.00	0.00	0.00	0.00 %
Waterworks System Operations		0.00	0.00	0.00	0.00 %
Printing & Publication Operations		0.00	0.00	0.00	0.00 %
Lease/Rental of Facilities		0.00	0.00	0.00	0.00 %
Trading Business		0.00	0.00	0.00	0.00 %
Other Economic Enterprises		0.00	0.00	0.00	0.00 %
Fines and Penalties-Economic Enterprises		0.00	0.00	0.00	0.00 %
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0.00 %
OTHER INCOME/RECEIPTS		0.00	0.00	0.00	0.00 %
Interest Income		0.00	0.00	0.00	0.00 %
Dividend Income		0.00	0.00	0.00	0.00 %
Other General Income (Miscellaneous)		0.00	0.00	0.00	0.00 %
Rebates on MMDA Contribution		0.00	0.00	0.00	0.00 %
Sales of Confiscated/Abandoned/Seized Goods & Properties		0.00	0.00	0.00	0.00 %
Miscellaneous - Others		0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		800,000,000.00	652,842,106.54	-147,157,893.46	-18.39 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		5,184,588,456.00	5,187,668,451.74	3,079,995.74	0.06 %
NATIONAL TAX ALLOTMENT		5,184,588,456.00	5,184,588,456.00	0.00	0.00 %
Current Year		5,184,588,456.00	5,184,588,456.00	0.00	0.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		0.00	3,079,995.74	3,079,995.74	0.00 %
Share from Economic Zone (RA 7227)		0.00	0.00	0.00	0.00 %
Share from EVAT		0.00	0.00	0.00	0.00 %
Share from National Wealth		0.00	3,079,995.74	3,079,995.74	0.00 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		0.00	3,078,968.46	3,078,968.46	0.00 %
Forestry Charges		0.00	1,027.28	1,027.28	0.00 %

Mineral Reservations		0.00	0.00	0.00	0.00 %
Others		0.00	0.00	0.00	0.00 %
Share from PAGCOR/PCSO/Lotto		0.00	0.00	0.00	0.00 %
Share from Tobacco Excise Tax (RA 7171)		0.00	0.00	0.00	0.00 %
Others		0.00	0.00	0.00	0.00 %
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	0.00	0.00 %
Grants and Donations		0.00	0.00	0.00	0.00 %
Domestic		0.00	0.00	0.00	0.00 %
Foreign		0.00	0.00	0.00	0.00 %
Subsidy Income		0.00	0.00	0.00	0.00 %
Other Subsidy Income		0.00	0.00	0.00	0.00 %
Subsidy from GOCCs		0.00	0.00	0.00	0.00 %
Extraordinary Gains and Premiums		0.00	0.00	0.00	0.00 %
Gain on FOREX		0.00	0.00	0.00	0.00 %
Gain on Sale of Assets		0.00	0.00	0.00	0.00 %
Premium on Bonds Payable		0.00	0.00	0.00	0.00 %
Gain on Sale of Investments		0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS		0.00	172,496,569.99	172,496,569.99	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	172,496,569.99	172,496,569.99	0.00 %
Subsidy from Other Funds - SHF		0.00	0.00	0.00	0.00 %
CAPITAL/INVESTMENT RECEIPTS		21,520,000.00	0.00	-21,520,000.00	-100.00 %
Proceeds from Sale of Assets		21,520,000.00	0.00	-21,520,000.00	-100.00 %
Proceeds from Sale of Debt Securities of Other Entities		0.00	0.00	0.00	0.00 %
Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	159,817,295.14	159,817,295.14	0.00 %
Loans - Domestic		0.00	159,817,295.14	159,817,295.14	0.00 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
Bonds Flotation		0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS		0.00	53,302,715.65	53,302,715.65	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	38,053,733.84	38,053,733.84	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0.00 %
Collection of Trust Liabilities		0.00	14,687,000.00	14,687,000.00	0.00 %
Due to other NGAs		0.00	14,687,000.00	14,687,000.00	0.00 %
Due to other GOCCs		0.00	0.00	0.00	0.00 %
Due to LGUs		0.00	0.00	0.00	0.00 %
Other Receivables		0.00	561,981.81	561,981.81	0.00 %
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES		5,206,108,456.00	5,573,285,032.52	367,176,576.52	7.05 %
TOTAL GENERAL FUND		6,006,108,456.00	6,226,127,139.06	220,018,683.06	3.66 %

SPECIAL EDUCATION FUND					
Special Education Fund		100,000,000.00	118,236,784.93	18,236,784.93	18.24 %
Current Year		70,000,000.00	81,304,182.41	11,304,182.41	16.15 %
Fines and Penalties-Current Year		0.00	562,136.23	562,136.23	0.00 %
Prior Year/s		30,000,000.00	35,131,926.81	5,131,926.81	17.11 %
Fines and Penalties-Prior Year/s		0.00	1,238,539.48	1,238,539.48	0.00 %
Other Receipts		0.00	445,968.36	445,968.36	0.00 %
Interest Income		0.00	445,968.36	445,968.36	0.00 %
Other Business Income (Miscellaneous)		0.00	0.00	0.00	0.00 %
Donation/Grants/Aid		0.00	0.00	0.00	0.00 %
Grants and Donations - Domestic		0.00	0.00	0.00	0.00 %
Grants and Donations - Foreign		0.00	0.00	0.00	0.00 %
Other Subsidy Income		0.00	0.00	0.00	0.00 %
INTER-LOCAL TRANSFERS		0.00	26,000.00	26,000.00	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	26,000.00	26,000.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0.00 %
Loans - Domestic		0.00	0.00	0.00	0.00 %
Loans - Foreign		0.00	0.00	0.00	0.00 %
TOTAL SPECIAL EDUCATION FUND		100,000,000.00	118,708,753.29	18,708,753.29	18.71 %
GRAND TOTAL (GF + SEF)		6,106,108,456.00	6,344,835,892.35	238,727,436.35	3.91 %
ADVANCE PAYMENT FOR RPT					
General Fund	0.00				
Special Education Fund	0.00				
TOTAL	0.00				

Prepared by:


FRANCISCARL F. BALAGAN
 LTOO II


Office of the Provincial Treasurer


CHARMINE D. LOZADA
 Administrative Aide IV

Office of the Provincial Budget Officer

Certified by:


MARIA THERESA ARANETA-FLORES
 Provincial Treasurer

Office of the Provincial Treasurer 


TERESA F. RESPICIO
 Provincial Budget Officer

Office of the Provincial Budget Officer

BUREAU OF LOCAL GOVERNMENT
FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF EXPENDITURES

LGU: Isabela

Period Covered: Q4, 2025

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)					Actual Expenditures				
		PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL PUBLIC SERVICES		771,199,881.21	869,453,976.71	0.00	220,497,359.26	1,861,151,217.18	631,398,687.14	652,456,492.53	0.00	137,044,289.88	1,420,899,469.55
General Public Services	1000	771,199,881.21	869,453,976.71	0.00	220,497,359.26	1,861,151,217.18	631,398,687.14	652,456,492.53	0.00	137,044,289.88	1,420,899,469.55
Office of the Governor/Mayor	1011	374,380,737.54	290,886,938.44	0.00	51,806,721.26	717,074,397.24	276,934,022.70	262,024,048.06	0.00	16,186,407.08	555,144,477.84
Office of the Warden/Maintenance of the Prisoner	1012	20,553,225.21	15,872,941.64	0.00	0.00	36,426,166.85	16,562,364.77	10,407,168.59	0.00	0.00	26,969,533.36
Civil Security	1013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barangay Secretariat/Barangay Office	1014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Permit and Licensing Office	1015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Vice Governor/Vice Mayor	1016	33,031,288.26	52,119,800.23	0.00	25,000,000.00	110,151,088.49	30,801,541.93	51,790,147.41	0.00	5,156,449.00	87,748,138.34
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	56,748,755.55	63,164,221.24	0.00	0.00	119,912,976.79	53,552,410.91	60,885,708.72	0.00	0.00	114,438,119.63
Support Services(Secretary to the Sanggunian)	1022	22,980,334.49	5,313,065.77	0.00	0.00	28,293,400.26	21,309,220.75	5,216,943.63	0.00	0.00	26,526,164.38
Office of the Provincial/City/Municipal Administrator	1031	20,701,606.32	6,115,449.76	0.00	0.00	26,817,056.08	17,466,203.21	3,923,617.50	0.00	0.00	21,389,820.71
Personnel Officer/Human Resource Management Office	1032	11,822,658.02	1,973,121.86	0.00	0.00	13,795,779.88	10,862,649.84	1,453,767.62	0.00	0.00	12,316,417.46
Office of the Planning and Development Coordinator	1041	22,076,609.36	6,914,936.84	0.00	0.00	28,991,546.20	19,631,694.14	3,052,069.60	0.00	0.00	22,683,763.74
Office of the Civil Registrar	1051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services Office	1061	51,632,985.00	201,348,880.27	0.00	19,640,638.00	272,622,503.27	49,473,725.18	170,372,985.49	0.00	14,990,000.00	234,836,710.67
Office of the Provincial/City/Municipal Budget Officer	1071	16,227,661.94	2,324,180.42	0.00	0.00	18,551,842.36	14,531,544.19	1,823,681.62	0.00	0.00	16,355,225.81
Office of the Provincial/City/Municipal Accountant	1081	27,290,908.35	3,156,503.00	0.00	0.00	30,447,411.35	23,810,457.57	2,399,209.13	0.00	0.00	26,209,666.70
Office of the Provincial/City/Municipal Treasurer	1091	30,600,196.14	13,291,710.33	0.00	0.00	43,891,906.47	25,230,279.49	9,859,389.60	0.00	0.00	35,089,669.09
Office of the Provincial/City/Municipal Assessor	1101	22,834,492.05	17,591,187.64	0.00	0.00	40,425,679.69	20,620,031.19	16,980,363.31	0.00	0.00	37,600,394.50
Office of the Provincial/City/Municipal Auditor	1111	0.00	581,497.77	0.00	0.00	581,497.77	0.00	245,266.93	0.00	0.00	245,266.93

Beautification	6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Plazas, Parks & Monuments	6544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	6911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	6999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	7000	31,376,056.95	2,224,507,379.10	0.00	125,944,829.47	2,381,828,265.52	26,381,132.86	1,159,432,071.43	0.00	0.00	1,185,813,204.29	
Office of the Social Welfare and Development Officer	7611	31,376,056.95	1,565,718,725.09	0.00	0.00	1,597,094,782.04	26,381,132.86	950,994,229.93	0.00	0.00	977,375,362.79	
20% Local Development Fund	7999-1	0.00	653,788,654.01	0.00	125,944,829.47	779,733,483.48	0.00	205,237,841.50	0.00	0.00	205,237,841.50	
70% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Prevention and Mitigation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Preparedness		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Rehabilitation and Recovery		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Procurement/Acquisition of Disaster Equipment for Disaster Response and Rescue Activities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30% Local Disaster Risk Reduction and Management Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Disaster Risk Reduction Management Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior Citizen		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00	
Budgetary Reserve		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2% Extraordinary Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Disability Affairs Office		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	7999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECONOMIC SERVICES		179,837,789.38	189,120,910.05	0.00	675,375,249.03	1,044,333,948.46	149,770,603.96	88,108,861.12	0.00	49,946,133.37	287,825,598.45	
Office of the Provincial/City/Municipal Agriculturist	8711	41,158,434.00	32,425,146.52	0.00	35,949,689.00	109,533,269.52	32,290,572.21	13,720,376.09	0.00	0.00	46,010,948.30	
Extension and on-site Research Services (BAEX)	8712	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demonstration/Farm Nurseries	8713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Farm Equipment Pool	8714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality Control of Agricultural Products	8715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation System	8716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Office	8717	6,775,128.49	9,737,935.61	0.00	0.00	16,513,064.10	5,797,445.43	5,783,535.49	0.00	0.00	11,580,980.92	
Office of the Veterinarian	8721	17,149,741.25	34,062,227.62	0.00	9,110,000.00	60,321,968.87	12,262,437.10	8,095,382.14	0.00	497,145.76	20,854,965.00	

Dividend Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL FUND		1,582,693,052.00	4,111,707,352.26	146,513,890.49	1,149,724,916.50	6,990,639,211.25	1,339,820,849.16	2,553,791,225.97	149,822,855.34	201,358,971.50	4,244,793,901.97
SPECIAL EDUCATION FUND		21,650,000.00	49,350,000.00	0.00	29,000,000.00	100,000,000.00	17,715,232.05	35,374,271.49	0.00	13,265,819.69	66,355,323.23
Education, Culture & Sports/Manpower Development	3000-1	21,650,000.00	49,350,000.00	0.00	29,000,000.00	100,000,000.00	17,715,232.05	35,374,271.49	0.00	13,265,819.69	66,355,323.23
General Administration	3311-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elementary School	3321-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secondary School	3322-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University/College Education School	3323-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	3324-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3325-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331-1	21,650,000.00	49,350,000.00	0.00	29,000,000.00	100,000,000.00	17,715,232.05	35,374,271.49	0.00	13,265,819.69	66,355,323.23
Manpower Development Management Tool	3351-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Of Sports Center, Athletic Fields, Playground	3361-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Amortization-Domestic(Debt Service-Principal)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment-Domestic(Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	3999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEF		21,650,000.00	49,350,000.00	0.00	29,000,000.00	100,000,000.00	17,715,232.05	35,374,271.49	0.00	13,265,819.69	66,355,323.23
TOTAL EXPENDITURES		1,604,343,052.00	4,161,057,352.26	146,513,890.49	1,178,724,916.50	7,090,639,211.25	1,357,536,081.21	2,589,165,497.46	149,822,855.34	214,624,791.19	4,311,149,225.20
Payment of Account Payables (Prior Year) - GF		40,499,685.51	658,467,179.32	0.00	329,308,999.92	1,028,275,864.75	40,499,685.51	658,467,179.32	0.00	329,308,999.92	1,028,275,864.75
Payment of Account Payables (Prior Year) - SEF		0.00	2,889,623.03	0.00	7,777,536.88	10,667,159.91	0.00	2,889,623.03	0.00	7,777,536.88	10,667,159.91
CONTINUING APPROPRIATION		0.00	200,658,002.37	0.00	966,273,317.74	1,166,931,320.11	0.00	200,658,002.37	0.00	966,273,317.74	1,166,931,320.11

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