

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Isabela

Period Covered: Q1, 2026

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	710,300,000.00	391,548,805.57	43,930,013.38	0.00	0.00	435,478,818.95
TAX REVENUE	227,300,000.00	44,875,333.85	43,844,940.34	0.00	0.00	88,720,274.19
Real Property Tax	182,300,000.00	30,738,237.01	43,844,940.34	0.00	0.00	74,583,177.35
Tax on Business	25,000,000.00	6,306,713.73	0.00	0.00	0.00	6,306,713.73
Other Taxes	20,000,000.00	7,830,383.11	0.00	0.00	0.00	7,830,383.11
NON-TAX REVENUE	483,000,000.00	346,673,471.72	85,073.04	0.00	0.00	346,758,544.76
Regulatory Fees (Permits and Licenses)	3,000,000.00	1,844,883.70	0.00	0.00	0.00	1,844,883.70
Service/User Charges (Service Income)	480,000,000.00	344,828,588.02	0.00	0.00	0.00	344,828,588.02
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	85,073.04	0.00	0.00	85,073.04
EXTERNAL SOURCES	5,939,577,970.00	1,869,393,569.83	0.00	395,035,945.30	0.00	2,264,429,515.13
National Tax Allotment	5,939,577,970.00	1,484,894,493.00	0.00	0.00	0.00	1,484,894,493.00
Other Shares from National Tax Collections	0.00	384,499,076.83	0.00	0.00	0.00	384,499,076.83
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	395,035,945.30	0.00	395,035,945.30
TOTAL CURRENT OPERATING INCOME	6,649,877,970.00	2,260,942,375.40	43,930,013.38	395,035,945.30	0.00	2,699,908,334.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,649,877,970.00	2,260,942,375.40	43,930,013.38	395,035,945.30	0.00	2,699,908,334.08

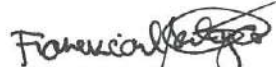
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	1,668,561,392.00	231,624,759.50	0.00	4.48	0.00	231,624,763.98
Education, Culture & Sports/Manpower Development	336,960,225.00	38,266,992.89	2,395,014.61	0.00	0.00	40,662,007.50
Health, Nutrition & Population Control	1,126,659,019.00	123,543,464.92	0.00	257,843,366.73	0.00	381,386,831.65
Labor and Employment	14,754,664.00	1,219,865.23	0.00	0.00	0.00	1,219,865.23
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	2,400,584,014.00	141,467,396.04	0.00	104.12	0.00	141,467,500.16
Economic Services	473,777,627.00	37,767,565.13	0.00	161,462,441.03	0.00	199,230,006.16
Debt Service (FE) (Interest Expense & Other Charges)	125,032,328.95	16,813,031.91	0.00	0.00	0.00	16,813,031.91
TOTAL CURRENT OPERATING EXPENDITURES	6,146,329,269.95	590,703,075.62	2,395,014.61	419,305,916.36	0.00	1,012,404,006.59
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	503,548,700.05	1,670,239,299.78	41,534,998.77	-24,269,971.06	0.00	1,687,504,327.49
ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	5,000,000.00	0.00	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	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	12,956,991.44	0.00	0.00	0.00	12,956,991.44
Acquisition of Loans	0.00	12,956,991.44	0.00	0.00	0.00	12,956,991.44
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	1,627,679.86	0.00	0.00	0.00	1,627,679.86
TOTAL NON-INCOME RECEIPTS	5,000,000.00	14,584,671.30	0.00	0.00	0.00	14,584,671.30
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	5,000,000.00	14,584,671.30	0.00	0.00	0.00	14,584,671.30
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	452,669,212.65	1,698,843.61	0.00	0.00	0.00	1,698,843.61

Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	452,669,212.65	1,698,843.61	0.00	0.00	0.00	1,698,843.61
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	55,879,487.40	3,992,367.49	0.00	0.00	0.00	3,992,367.49
Payment of Loan Amortization	55,879,487.40	3,992,367.49	0.00	0.00	0.00	3,992,367.49
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	508,548,700.05	5,691,211.10	0.00	0.00	0.00	5,691,211.10
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,679,132,759.98	41,534,998.77	-24,269,971.06	0.00	1,696,397,787.69
ADD: CASH BALANCE, BEGINNING	6,856,242,531.51	5,338,600,602.28	430,992,094.89	1,086,649,834.34	0.00	6,856,242,531.51
FUND/CASH AVAILABLE	6,856,242,531.51	7,017,733,362.26	472,527,093.66	1,062,379,863.28	0.00	8,552,640,319.20
Less: Payment of Prior Year/s Accounts Payable	614,028,100.99	608,170,909.65	5,857,191.34	0.00	0.00	614,028,100.99
CONTINUING APPROPRIATION	191,896,606.14	190,190,352.60	1,706,253.54	0.00	0.00	191,896,606.14
FUND/CASH BALANCE, END	6,050,317,824.38	6,219,372,100.01	464,963,648.78	1,062,379,863.28	0.00	7,746,715,612.07


FUND/CASH BALANCE, END	6,219,372,100.01	464,963,648.78	1,062,379,863.28	0.00	7,746,715,612.07
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	6,219,372,100.01	464,963,648.78	1,062,379,863.28	0.00	7,746,715,612.07

Total Assets (net of accumulated depreciation)	0.00
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NOTES TO FINANCIAL

LGU: Isabela

PERIOD COVERED: Q1,2026

BUREAU OF LOCAL GOVERNMENT
FINANCE
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS
SOURCES

LGU: Isabela

Period Covered: Q1, 2026

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES					
TAX REVENUES		120,000,000.00	44,875,333.85	-75,124,666.15	-62.60 %
REAL PROPERTY TAX		75,000,000.00	30,738,237.01	-44,261,762.99	-59.02 %
Real Property Tax -Basic		75,000,000.00	30,738,237.01	-44,261,762.99	-59.02 %
Current Year		53,180,000.00	26,415,945.34	-26,764,054.66	-50.33 %
Fines and Penalties-Current Year		0.00	120,847.31	120,847.31	0.00 %
Prior Year/s		21,820,000.00	3,888,440.19	-17,931,559.81	-82.18 %
Fines and Penalties-Prior Year/s		0.00	313,004.17	313,004.17	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		25,000,000.00	6,306,713.73	-18,693,286.27	-74.77 %
Amusement Tax		0.00	0.00	0.00	0.00 %
Business Tax		900,000.00	336,702.96	-563,297.04	-62.59 %
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	51,702.96	-48,297.04	-48.30 %
Tax on Amusement Places		800,000.00	285,000.00	-515,000.00	-64.38 %
Other Business Taxes		0.00	0.00	0.00	0.00 %
Franchise Tax		2,300,000.00	0.00	-2,300,000.00	-100.00 %
Tax on Delivery Trucks and Vans		0.00	487,500.00	487,500.00	0.00 %
Tax on Sand, Gravel & Other Quarry Resources		21,800,000.00	5,482,510.77	-16,317,489.23	-74.85 %
Fines and Penalties-Business Taxes		0.00	0.00	0.00	0.00 %

OTHER TAXES		20,000,000.00	7,830,383.11	-12,169,616.89	-60.85 %
Community Tax-Corporation		0.00	0.00	0.00	0.00 %
Community Tax-Individual		0.00	0.00	0.00	0.00 %
Professional Tax		5,000,000.00	3,268,800.00	-1,731,200.00	-34.62 %
Real Property Transfer Tax		12,000,000.00	3,336,268.80	-8,663,731.20	-72.20 %
Other Taxes		0.00	0.00	0.00	0.00 %
Fines and Penalties-Other Taxes		3,000,000.00	1,225,314.31	-1,774,685.69	-59.16 %
NON-TAX REVENUES		483,000,000.00	346,673,471.72	-136,326,528.28	-28.22 %
REGULATORY FEES		3,000,000.00	1,844,883.70	-1,155,116.30	-38.50 %
Permits and Licenses		2,000,000.00	1,104,683.70	-895,316.30	-44.77 %
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		500,000.00	75,960.00	-424,040.00	-84.81 %
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		480,000.00	414,623.70	-65,376.30	-13.62 %
Other Permits & Licenses		1,020,000.00	614,100.00	-405,900.00	-39.79 %
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	740,200.00	-259,800.00	-25.98 %
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0.00 %
SERVICE/USER CHARGES		480,000,000.00	344,828,588.02	-135,171,411.98	-28.16 %
Clearance and Certification Fees		4,000,000.00	1,428,248.00	-2,571,752.00	-64.29 %
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	533,331.00	-1,466,669.00	-73.33 %
Other Clearance and Certification		2,000,000.00	894,917.00	-1,105,083.00	-55.25 %
Other Fees		80,000,000.00	94,425,330.23	14,425,330.23	18.03 %
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		80,000,000.00	94,425,330.23	14,425,330.23	18.03 %
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	243,424,502.04	-56,575,497.96	-18.86 %
Medical, Dental and Laboratory Fees		96,000,000.00	5,550,507.75	-90,449,492.25	-94.22 %
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		603,000,000.00	391,548,805.57	-211,451,194.43	-35.07 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		5,939,577,970.00	1,869,393,569.83	-4,070,184,400.17	-68.53 %
NATIONAL TAX ALLOTMENT		5,939,577,970.00	1,484,894,493.00	-4,454,683,477.00	-75.00 %
Current Year		5,939,577,970.00	1,484,894,493.00	-4,454,683,477.00	-75.00 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		0.00	384,499,076.83	384,499,076.83	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	24,406.33	24,406.33	0.00 %
Mining Taxes		0.00	0.00	0.00	0.00 %
Utilization of hydrothermal, geothermal and other sources of energy		0.00	24,406.33	24,406.33	0.00 %
Forestry Charges		0.00	0.00	0.00	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	384,474,670.50	384,474,670.50	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	0.00	0.00	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds - SHF		0.00	0.00	0.00	0.00 %
CAPITAL/INVESTMENT RECEIPTS		5,000,000.00	0.00	-5,000,000.00	-100.00 %
Proceeds from Sale of Assets		5,000,000.00	0.00	-5,000,000.00	-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	12,956,991.44	12,956,991.44	0.00 %
Loans - Domestic		0.00	12,956,991.44	12,956,991.44	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	1,627,679.86	1,627,679.86	0.00 %
Collection Receivables		0.00	0.00	0.00	0.00 %
Refund of Cash Advances		0.00	1,627,679.86	1,627,679.86	0.00 %
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0.00 %
Collection of Trust Liabilities		0.00	0.00	0.00	0.00 %
Due to other NGAs		0.00	0.00	0.00	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	0.00	0.00	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		5,944,577,970.00	1,883,978,241.13	-4,060,599,728.87	-68.31 %
TOTAL GENERAL FUND		6,547,577,970.00	2,275,527,046.70	-4,272,050,923.30	-65.25 %
SPECIAL EDUCATION FUND					
Special Education Fund		107,300,000.00	43,844,940.34	-63,455,059.66	-59.14 %
Current Year		70,000,000.00	37,737,064.43	-32,262,935.57	-46.09 %
Fines and Penalties-Current Year		0.00	172,638.99	172,638.99	0.00 %

Prior Year/s		37,300,000.00	5,488,089.03	-31,811,910.97	-85.29 %
Fines and Penalties-Prior Year/s		0.00	447,147.89	447,147.89	0.00 %
Other Receipts		0.00	85,073.04	85,073.04	0.00 %
Interest Income		0.00	85,073.04	85,073.04	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	0.00	0.00	0.00 %
Subsidy from LGUs		0.00	0.00	0.00	0.00 %
Subsidy from Other Funds		0.00	0.00	0.00	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		107,300,000.00	43,930,013.38	-63,369,986.62	-59.06 %
GRAND TOTAL (GF + SEF)		6,654,877,970.00	2,319,457,060.08	-4,335,420,909.92	-65.15 %
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: Q1, 2026

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		665,805,667.00	1,002,755,725.00	0.00	192,035,000.00	1,860,596,392.00	108,969,659.17	122,655,100.33	0.00	1,338,521.00	232,963,280.50
General Public Services	1000	665,805,667.00	1,002,755,725.00	0.00	192,035,000.00	1,860,596,392.00	108,969,659.17	122,655,100.33	0.00	1,338,521.00	232,963,280.50
Office of the Governor/Mayor	1011	215,517,888.00	307,923,361.00	0.00	20,660,000.00	544,101,249.00	30,111,557.96	65,670,237.42	0.00	1,338,521.00	97,120,316.38
Office of the Warden/Maintenance of the Prisoner	1012	23,040,892.00	18,281,000.00	0.00	0.00	41,321,892.00	3,679,610.95	1,239,985.03	0.00	0.00	4,919,595.98
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	42,943,753.00	68,847,000.00	0.00	60,000,000.00	171,790,753.00	6,827,782.49	12,098,988.41	0.00	0.00	18,926,770.90
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	62,939,798.00	76,407,272.00	0.00	0.00	139,347,070.00	11,233,628.68	12,250,681.47	0.00	0.00	23,484,310.15
Support Services(Secretary to the Sanggunian)	1022	25,901,609.00	6,294,000.00	0.00	0.00	32,195,609.00	4,711,560.43	786,906.86	0.00	0.00	5,498,467.29
Office of the Provincial/City/Municipal Administrator	1031	23,800,429.00	7,177,000.00	0.00	0.00	30,977,429.00	4,027,816.24	448,800.02	0.00	0.00	4,476,616.26
Personnel Officer/Human Resource Management Office	1032	12,407,797.00	2,508,000.00	0.00	0.00	14,915,797.00	2,388,827.44	95,398.00	0.00	0.00	2,484,225.44
Office of the Planning and Development Coordinator	1041	26,418,820.00	7,524,800.00	0.00	0.00	33,943,620.00	4,103,350.41	359,550.76	0.00	0.00	4,462,901.17
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	53,448,393.00	236,550,909.00	0.00	0.00	289,999,302.00	11,058,665.33	25,050,193.89	0.00	0.00	36,108,859.22
Office of the Provincial/City/Municipal Budget Officer	1071	17,636,064.00	3,110,000.00	0.00	0.00	20,746,064.00	3,503,212.04	232,259.13	0.00	0.00	3,735,471.17
Office of the Provincial/City/Municipal Accountant	1081	30,229,700.00	3,108,375.00	0.00	0.00	33,338,075.00	5,490,998.29	565,184.99	0.00	0.00	6,056,183.28
Office of the Provincial/City/Municipal Treasurer	1091	36,787,845.00	15,943,034.00	0.00	0.00	52,730,879.00	5,570,417.60	502,559.80	0.00	0.00	6,072,977.40
Office of the Provincial/City/Municipal Assessor	1101	25,423,132.00	4,371,000.00	0.00	0.00	29,794,132.00	4,664,529.71	378,847.40	0.00	0.00	5,043,377.11

Office of the Provincial/City/Municipal Auditor	1111	0.00	914,000.00	0.00	0.00	914,000.00	0.00	40,000.00	0.00	0.00	40,000.00
Office of the Information Officer	1121	7,981,821.00	7,350,475.00	0.00	0.00	15,332,296.00	1,703,918.31	193,708.61	0.00	0.00	1,897,626.92
Information Services	1121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Services	1122	7,776,538.00	2,520,000.00	0.00	0.00	10,296,538.00	707,025.01	303,343.69	0.00	0.00	1,010,368.70
Office of the Legal Officer	1131	13,721,687.00	7,056,000.00	0.00	0.00	20,777,687.00	2,698,147.76	380,546.01	0.00	0.00	3,088,693.77
Office of the Provincial/City/Municipal Prosecutor	1141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Trial Court	1151	0.00	9,000,000.00	0.00	0.00	9,000,000.00	0.00	1,235,899.29	0.00	0.00	1,235,899.29
City/Municipal Trial Court	1158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Registry of Deeds	1161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mining Claim Registrations	1171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department	1181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Services	1191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Order & Safety Department		14,455,551.00	3,400,600.00	0.00	0.00	17,856,151.00	2,628,974.92	234,380.94	0.00	0.00	2,863,355.86
Aids to Barangay		0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	1912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	1192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70% Local Disaster Risk Reduction and Management Fund		0.00	114,815,229.30	0.00	111,375,000.00	226,190,229.30	0.00	456,480.59	0.00	0.00	456,480.59
Disaster Prevention and Mitigation		0.00	114,815,229.30	0.00	111,375,000.00	226,190,229.30	0.00	456,480.59	0.00	0.00	456,480.59
Disaster Preparedness		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
Disaster Rehabilitation and Recovery		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
30% Local Disaster Risk Reduction and Management Fund		0.00	96,938,669.70	0.00	0.00	96,938,669.70	0.00	0.00	0.00	0.00	0.00
Local Disaster Risk Reduction Management Office		25,373,950.00	1,697,000.00	0.00	0.00	27,070,950.00	3,859,635.60	121,148.02	0.00	0.00	3,980,783.62
Office of the Local Government Operations Officer (LGOO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES		694,788,541.00	3,101,869,381.00	0.00	48,245,000.00	3,844,902,922.00	121,940,535.94	182,557,183.14	0.00	0.00	304,497,719.08
Education, Culture & Sports/Manpower Development	3000	4,909,567.00	249,750,658.00	0.00	0.00	254,660,225.00	878,899.40	37,388,093.49	0.00	0.00	38,266,992.89
General Administration	3311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Elementary School	3321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secondary School	3322	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational/Technical School	3324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Subsidiary Services	3331	0.00	195,687,658.00	0.00	0.00	195,687,658.00	0.00	0.00	0.00	0.00	0.00
Manpower Development Management Tool	3351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	3918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	3999	4,909,567.00	54,063,000.00	0.00	0.00	58,972,567.00	878,899.40	37,388,093.49	0.00	0.00	38,266,992.89
Health, Nutrition & Population Control	4000	650,146,787.00	476,512,232.00	0.00	38,245,000.00	1,164,904,019.00	114,232,914.18	9,310,550.74	0.00	0.00	123,543,464.92
Office of the Health Officer	4411	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field Projects (Immunization, Blood Donors, etc)	4411-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rural Health Unit (RHU)	4411-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Day Care Clinic	4413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Hospital	4431	650,146,787.00	476,512,232.00	0.00	38,245,000.00	1,164,904,019.00	114,232,914.18	9,310,550.74	0.00	0.00	123,543,464.92
Chest Clinic	4431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Population Officer	4999-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	4919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Health Expenditure	4999A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Employment	5000	4,884,646.00	9,870,018.00	0.00	0.00	14,754,664.00	1,064,529.18	155,336.05	0.00	0.00	1,219,865.23
Labor and Employment	5001	4,884,646.00	9,870,018.00	0.00	0.00	14,754,664.00	1,064,529.18	155,336.05	0.00	0.00	1,219,865.23
Others	5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	6000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Projects - General administration	6511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Cleaning	6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Collections	6522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewerage and Drainage System	6523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Lighting - General Administration	6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development - General Administration	6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resettlement, Zonal Improvement, Urban Renewal, etc	6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beautification	6543	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
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
Others	6999	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	34,847,541.00	2,365,736,473.00	0.00	10,000,000.00	2,410,584,014.00	5,764,193.18	135,703,202.86	0.00	0.00	141,467,396.04
Office of the Social Welfare and Development Officer	7611	34,847,541.00	1,510,736,473.00	0.00	0.00	1,545,584,014.00	5,764,193.18	135,634,758.11	0.00	0.00	141,398,951.29
20% Local Development Fund	7999-1	0.00	850,000,000.00	0.00	10,000,000.00	860,000,000.00	0.00	68,444.75	0.00	0.00	68,444.75
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
Disaster Prevention and Mitigation		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
Disaster Response		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
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
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
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
Senior Citizen		0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
Budgetary Reserve		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
Local Disability Affairs Office		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
ECONOMIC SERVICES		217,032,612.00	256,745,015.00	0.00	187,389,212.65	661,166,839.65	31,294,944.05	6,472,621.08	0.00	360,322.61	38,127,887.74
Office of the Provincial/City/Municipal Agriculturist	8711	53,467,184.00	44,727,000.00	0.00	0.00	98,194,184.00	6,246,184.21	259,713.23	0.00	0.00	6,505,897.44
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
Demonstration/Farm Nurseries	8713	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

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
Irrigation System	8716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Office	8717	7,459,310.00	13,013,000.00	0.00	0.00	20,472,310.00	1,254,427.17	272,418.09	0.00	0.00	1,526,845.26
Office of the Veterinarian	8721	25,313,684.00	50,865,043.00	0.00	32,510,000.00	108,688,727.00	2,655,204.46	416,973.93	0.00	0.00	3,072,178.39
Office of the Environment and Natural Resources Officer	8731	22,525,495.00	40,762,976.00	0.00	1,000,000.00	64,288,471.00	3,198,490.11	103,821.82	0.00	0.00	3,302,311.93
Office of the Provincial/City/Municipal Architect	8741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Provincial/City/Municipal Engineer	8751	88,362,848.00	27,851,620.00	0.00	0.00	116,214,468.00	14,732,883.88	980,544.00	0.00	0.00	15,713,427.88
Operation of Motor Pool	8753	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Cooperatives Officer	8761	11,399,283.00	19,008,000.00	0.00	0.00	30,407,283.00	1,932,582.24	201,655.47	0.00	0.00	2,134,237.71
Operation of Economic Enterprise	8888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Waterworks System(Water Resource Development Office)	8771	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Electric Light and PowerSys. (Distribution,etc)	8781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Telephone System (Communication)	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Hospital	8801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Markets (Economic Enterprise)	8811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Slaughterhouse (Economic Enterprise)	8812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Transportation System (Roads and Other Transport)	8821	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of School (Economic Enterprise)	8831	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Cemeteries (Economic Enterprise)	8841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Programs (Printing)	8861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Development Projects	8851	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Projects (Hotels, etc.)	8852	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Development Projects (Trading, trade fair, etc)	8853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Development Projects (Cottage Industry, etc)	8854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Development Projects (Canteen and Restaurant)	8859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Economic Enterprises (Rent/Lease, Dormitory, etc.)	8999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20% Local Development Fund	8911	0.00	0.00	0.00	153,879,212.65	153,879,212.65	0.00	0.00	0.00	360,322.61	360,322.61
Others	8912	8,504,808.00	60,517,376.00	0.00	0.00	69,022,184.00	1,275,171.98	4,237,494.54	0.00	0.00	5,512,666.52

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
Disaster Prevention and Mitigation		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
Disaster Response		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
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
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
Debt Service		0.00	0.00	180,911,816.35	0.00	180,911,816.35	0.00	0.00	20,805,399.40	0.00	20,805,399.40
Principal		0.00	0.00	55,879,487.40	0.00	55,879,487.40	0.00	0.00	3,992,367.49	0.00	3,992,367.49
Local Development Projects-Public Debt (20% Development Fund)		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
Loan Amortization-Foreign(Debt Service-Principal)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Debt		0.00	0.00	55,879,487.40	0.00	55,879,487.40	0.00	0.00	3,992,367.49	0.00	3,992,367.49
Loan Amortization-Domestic(Debt Service-Principal)		0.00	0.00	55,879,487.40	0.00	55,879,487.40	0.00	0.00	3,992,367.49	0.00	3,992,367.49
Loan Amortization-Foreign(Debt Service-Principal)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revolving Loan Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outlays in Connection w/Disasters, & Other Calamities, Other Than Budgetary Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Other Charges		0.00	0.00	125,032,328.95	0.00	125,032,328.95	0.00	0.00	16,813,031.91	0.00	16,813,031.91
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
Other Charges-Domestic(Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment-Foreign(Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges-Foreign(Commitment charges, docs. Stamps)		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	123,532,328.95	0.00	123,532,328.95	0.00	0.00	16,715,887.47	0.00	16,715,887.47
Other Charges-Domestic(Commitment charges, docs. Stamps)		0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	97,144.44	0.00	97,144.44
Interest Payment-Foreign(Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges-Foreign(Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Interest Payment (Debt Service-Interest)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges (Commitment charges, docs. Stamps)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	1192-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	1192-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Inventory		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LGU: Isabela

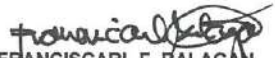
Period Covered: Q1, 2026

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)					Actual Expenditures				
		PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total
Disbursement of Trust Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other NGAs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other GOCCs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to other LGUs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant of Cash Advances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Prior Year Expenses Debited to PY Adj		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to National Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to BIR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to GSIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PAG-IBIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to PhilHealth		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Officers and Employees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra-Agency Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Guaranty Deposits Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance/Bidders/Bail Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Payables		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Deferred Credits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes Payable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		1,577,626,820.00	4,361,370,121.00	180,911,816.35	427,669,212.65	6,547,577,970.00	262,205,139.16	311,684,904.55	20,805,399.40	1,698,843.61	596,394,286.72
SPECIAL EDUCATION FUND		24,150,000.00	58,150,000.00	0.00	25,000,000.00	107,300,000.00	2,378,000.00	17,014.61	0.00	0.00	2,395,014.61
Education, Culture & Sports/Manpower Development	3000-1	24,150,000.00	58,150,000.00	0.00	25,000,000.00	107,300,000.00	2,378,000.00	17,014.61	0.00	0.00	2,395,014.61
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	24,150,000.00	58,150,000.00	0.00	25,000,000.00	107,300,000.00	2,378,000.00	17,014.61	0.00	0.00	2,395,014.61
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		24,150,000.00	58,150,000.00	0.00	25,000,000.00	107,300,000.00	2,378,000.00	17,014.61	0.00	0.00	2,395,014.61
TOTAL EXPENDITURES		1,601,776,820.00	4,419,520,121.00	180,911,816.35	452,669,212.65	6,654,877,970.00	264,583,139.16	311,701,919.16	20,805,399.40	1,698,843.61	598,789,301.33
Payment of Account Payables (Prior Year) - GF		82,087,093.83	487,755,021.49	0.00	38,328,794.33	608,170,909.65	82,087,093.83	487,755,021.49	0.00	38,328,794.33	608,170,909.65
Payment of Account Payables (Prior Year) - SEF		0.00	1,824,886.57	0.00	4,032,304.77	5,857,191.34	0.00	1,824,886.57	0.00	4,032,304.77	5,857,191.34

CONTINUING APPROPRIATION		0.00	149,655,529.42	0.00	42,241,076.72	191,896,606.14	0.00	149,655,529.42	0.00	42,241,076.72	191,896,606.14
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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