

Certified Statement of Income & Expenditures
Puerto Princesa City
General Fund


Particulars	Account Code	Past Year (actual) 2010	CURRENT YEAR APPROPRIATION			Budget Year (Estimate) 2012
			First Semester (Actual) 2011	Second Semester (Estimate) 2011	TOTAL 2011	
I. Beginning Cash Balance						
II. Receipts:						
A. Local Sources						
1. Real Property Taxes:						
a. Real Property Tax Receivable (current year)	127	41,608,750.64	36,717,480.68	18,282,519.32	55,000,000.00	115,000,000.00
b. Real Property Tax (previous years)	588	29,620,563.90	25,803,698.67	34,196,301.33	60,000,000.00	60,000,000.00
c. Discounts on Real Property Tax	954	(2,155,062.42)	(1,772,132.23)	(3,227,867.77)	(5,000,000.00)	(5,000,000.00)
d. Fines & Penalty - Tax Revenue (Real Property Tax)	599	3,023,618.74	1,796,596.81	3,203,403.19	5,000,000.00	10,000,000.00
2. Taxes on Goods, Services, Fees and Other Income						
Professional Tax	564	150,600.00	126,300.00	223,700.00	350,000.00	350,000.00
Amusement Tax:	581	-	-	800,000.00	800,000.00	800,000.00
(a) Amusement Tax (15%)	581-A	-	25,897.58	(25,897.58)	-	-
(b) Amusement Places	581-B	691,230.17	616,403.93	(616,403.93)	-	-
(c) Amusement Devices	581-C	3,176.02	-	-	-	-
Business Taxes & Licenses:	582	-	-	85,000,000.00	85,000,000.00	85,000,000.00
(a) Retailer of Essential Commodities	582-A	11,900,387.73	8,182,032.51	(8,182,032.51)	-	-
(b) Retailer of Non Essential Commodities	582-B	8,487,986.48	7,609,141.48	(7,609,141.48)	-	-
(c) Wholesaler/Dealer of Essential Commodities	582-C	4,433,820.40	2,882,209.27	(2,882,209.27)	-	-
(d) Wholesaler/Dealer of Non Essential Commodities	582-D	7,308,116.54	7,157,815.62	(7,157,815.62)	-	-
(e) Producer of Essential Commodities	582-E	2,312,865.22	811,019.14	(811,019.14)	-	-
(f) Producer of Non Essential Commodities	582-F	2,127,783.33	4,205,263.89	(4,205,263.89)	-	-
(g) Contractors	582-G	1,908,821.88	8,289,046.96	(8,289,046.96)	-	-
(h) Service Establishments	582-H	7,534,133.15	1,056,635.41	(1,056,635.41)	-	-
(i) Banks & Other Financial Institutions	582-I	2,340,481.44	2,592,813.52	(2,592,813.52)	-	-
(j) Peddlers	582-J	5,572.68	4,372.50	(4,372.50)	-	-
(k) Operator of Privately-owned Public Market	582-K	-	-	-	-	-
(l) Operator of Subdivision or Real Estate Developer	582-L	32,426.08	52,159.34	(52,159.34)	-	-
(m) Lessor of Real Estate	582-M	2,280,097.35	2,125,973.81	(2,125,973.81)	-	-
(n) Operator of Private Memorial Parks	582-N	65,644.99	36,813.17	(36,813.17)	-	-
(o) Operator of Boarding/Pension House & Hotels	582-O	1,468,739.68	873,377.44	(873,377.44)	-	-
(p) Miller of Commodities & Operator of coffee, coconut & meat products	582-P	18,914.90	18,919.94	(18,919.94)	-	-
(q) Operator of Cockpit	582-Q	-	-	-	-	-
(r) Cafe, Cafeteria, Restaurant & Other Eateries	582-R	5,628,475.70	4,076,002.62	(4,076,002.62)	-	-
(s) Retailer of Liquor or Wines	582-S	389,584.59	398,490.54	(398,490.54)	-	-
(t) Retailer of Tobacco	582-T	397,414.87	355,544.74	(355,544.74)	-	-
(u) Operator of Video Tape Rental Establishment	582-U	7,385.62	6,930.00	(6,930.00)	-	-
(v) Tax of Fisheries	582-V	1,710.00	1,000.00	(1,000.00)	-	-
(w) Miscellaneous Tax	582-W	-	-	-	-	-
Community Tax Certificate	583	4,926,248.44	4,146,197.49	2,853,802.51	7,000,000.00	7,000,000.00
Franchise Tax	584	1,910,855.84	1,462,025.00	537,976.00	2,000,000.00	2,500,000.00
Occupation Tax	585	-	690.00	4,310.00	5,000.00	350,000.00
Printing and Publication Tax	586	62,359.18	75,026.41	(60,026.41)	15,000.00	75,000.00
Property Transfer Tax	587	5,151,026.56	5,469,072.87	530,927.13	6,000,000.00	7,000,000.00
Delivery Truck / Van Tax	592	160,160.61	226,265.00	23,735.00	250,000.00	350,000.00
Sand, Gravel & Other Quarry Products Tax	593	1,490,986.45	2,634,132.44	(634,132.44)	2,000,000.00	4,000,000.00
Other Service Income:	598/526	-	-	-	-	-
Fines & Penalty - Tax Revenue (regulatory tax)	599	72,646.64	4,800.00	(4,800.00)	-	100,000.00
Fees on Weights and Measures	601	79,744.25	61,420.00	(46,420.00)	15,000.00	100,000.00
Permit Fee:	605	-	-	15,000,000.00	15,000,000.00	17,000,000.00
(a) Mayor's Permit Fee	605-A	5,123,282.12	5,075,004.40	(5,075,004.40)	-	-
(b) Health Certification & Sanitary Permit Fee	605-B	3,251,444.62	3,161,087.75	(3,161,087.75)	-	-
(c) Building Permit Fee	605-C	4,034,511.13	3,307,335.39	(3,307,335.39)	-	-
(d) Building Occupancy Permit Fee	605-D	237,234.29	267,240.24	(267,240.24)	-	-
(e) Marriage Permit Fee	605-E	231,510.00	119,210.00	(119,210.00)	-	-
(f) Burial Permit Fee	605-F	319,224.00	170,967.00	(170,967.00)	-	-
(g) Zoning/Zoning Conformance Fee	605-G	2,981,543.00	2,596,499.78	(2,596,499.78)	-	-
(h) Bicycle Permit Fee	605-H	-	-	-	-	-
Registration Fee	606	571,105.00	329,013.04	170,986.96	500,000.00	700,000.00
Fines & Penalty - Permits & Licenses (bus tax)	609	1,867,002.70	1,192,065.29	3,807,934.71	5,000,000.00	3,000,000.00
Clearance and Certification Fee:	613	5,255,985.49	4,125,075.18	5,874,924.82	10,000,000.00	8,000,000.00
Garbage Fee	616	4,186,470.00	4,073,945.00	3,926,055.00	8,000,000.00	6,500,000.00
Inspection Fee	617	253,144.86	136,514.81	313,485.19	450,000.00	400,000.00
Medical, Dental and Laboratory Fee	619	-	-	1,500,000.00	1,500,000.00	6,000,000.00
(a) Medical Fee	619-A	825,070.00	522,953.00	(522,953.00)	-	-
(b) Laboratory Fee	619-B	652,740.00	720,060.00	(720,060.00)	-	-
(c) Blood Handling Fee	619-C	79,380.00	56,260.00	(56,260.00)	-	-

Toll and Terminal Fee (Fish port)	620	4,330,732.34	2,675,051.78	2,324,948.22	5,000,000.00	5,000,000.00	
Other Service Income:	626	1,861,068.50	1,862,570.24	17,837,429.78	18,500,000.00	5,000,000.00	
Other Fees	629	-	-	-	-	5,500,000.00	
Receipt from Market:	636	-	-	13,000,000.00	13,000,000.00	12,000,000.00	
(a) Receipt from Public Market - local	636-A	7,678,542.77	5,178,105.58	(5,178,105.58)	-	-	
(b) Receipt from Public Market - premiumed	636-B	748,906.29	414,733.65	(414,733.65)	-	-	
Receipt from Slaughter House:	637	-	-	8,000,000.00	8,000,000.00	8,000,000.00	
(a) Slaughter Fee	637-A	6,138,735.19	3,181,750.43	(3,181,750.43)	-	-	
(b) Post & Ante Mortem Fee	637-B	1,206,022.37	619,456.77	(619,456.77)	-	-	
(c) Registration of Large Cattle Fee	637-C	133,140.02	77,946.00	(77,946.00)	-	-	
(d) Branding Fee	637-D	23,680.00	35,760.00	(35,760.00)	-	-	
(e) NMIC Fee	637-E	(148,807.87)	7,300.00	(7,300.00)	-	-	
Income from Transportation (Bus & Jeepney Terminal)	638	4,390,789.93	2,395,390.00	3,104,610.00	5,500,000.00	5,500,000.00	
Rental Income	642	-	-	-	-	-	
(a) Rent Income - Heavy Equipment	642-A	692,069.32	207,869.00	1,792,131.00	2,000,000.00	1,000,000.00	
(b) Rent Income - City Coliseum	642-B	3,472,763.09	1,736,839.95	2,263,160.05	4,000,000.00	4,000,000.00	
(c) Rent Income - Delta P	642-C	268,119.24	134,059.62	(134,059.62)	-	300,000.00	
(d) Rent Income - Exclusive Fishery Privilege	642-D	36,400.00	12,700.00	(12,700.00)	-	50,000.00	
(e) Rent Income - PALKO	642-E	-	100,000.00	(100,000.00)	-	-	
(f) Rent Income - Adverizing Income (electronic ads)	642-F	11,540.00	57,510.00	(57,510.00)	-	25,000.00	
Other Business Income	648	-	-	-	-	-	
(a) Share in PPC Sports Complex (50%)	648-A	-	-	-	-	4,000,000.00	
(b) New Public Market Operation	648-B	3,748,502.22	2,321,183.50	(2,321,183.50)	-	-	
(c) Motorpool Operation	648-C	-	-	-	2,000,000.00	2,000,000.00	
(d) TRACS Operation	648-D	1,395,474.12	672,888.06	1,327,111.94	-	-	
(e) Income from Loto Operation	648-E	-	-	-	-	-	
(f) Income from Insurance	648-F	-	-	-	-	50,000.00	
(g) Quarry Permit Fee (mining)	648-G	21,475.00	18,775.00	(18,775.00)	-	-	
(h) Sale of Dog Meat	648-H	-	-	-	-	-	
(i) Trust Fund - Kabuhayan	648-I	-	-	-	18,000,000.00	20,000,000.00	
(j) St Paul Operation	648-J	21,050,153.20	15,895,123.94	2,104,876.06	1,500,000.00	2,500,000.00	
(k) City Housing Operation	648-K	1,833,732.42	633,460.28	866,539.72	-	-	
(l) TRIKE Fund Operation	648-L	-	-	-	-	100,000.00	
(m) Baywalk Operation	648-M	32,800.00	76,795.00	(76,795.00)	-	-	
(n) Trust Fund - Performance bond	648-N	-	-	-	650,000.00	2,000,000.00	
Fines & Penalty - Business Income	649	1,759,400.00	1,105,550.00	(455,550.00)	-	125,000,000.00	
Grants and Donations	662	-	-	-	250,000.00	250,000.00	
Interest Income	664	165,724.18	126,884.96	123,115.04	-	-	
Internal Revenue Allotment	665	1,435,604,803.00	779,259,087.00	720,740,913.00	1,500,000,000.00	1,279,109,563.00	
Share from PCSO	670	2,094,883.57	-	3,000,000.00	3,000,000.00	2,000,000.00	
Miscellaneous Income	678	128,283.73	1,267,300.00	(1,267,300.00)	-	-	
Total Receipts		1,674,056,747.69	974,056,748.16	867,228,251.84	1,841,285,000.00	1,812,609,863.00	
III. Expenditures							
Current Operating Expenditures							
A. Personal Services							
Salaries and Wages - Regular Pay	701	163,364,295.99	90,949,673.34	119,524,351.66	210,474,025.00	234,246,769.00	
PERA	711	20,906,058.54	10,437,728.73	13,778,271.27	24,216,000.00	24,456,000.00	
Representation Allowance (RA)	713	3,619,460.96	1,718,177.41	1,689,822.59	3,408,000.00	3,552,000.00	
Transportation Allowance (TA)	714	1,107,970.98	491,000.00	2,839,000.00	3,330,000.00	3,474,000.00	
Clothing Allowance	715	3,780,000.00	4,000,000.00	40,000.00	4,040,000.00	4,076,000.00	
Subsistence, Laundry & Quarter Allowance	716	8,995,203.06	3,922,562.00	(1,816,691.00)	2,105,871.00	-	
Productivity and Incentive Benefits	717	1,614,000.00	32,000.00	1,970,000.00	2,002,000.00	2,010,000.00	
Other Bonuses and Allowances	719	16,550,800.00	144,500.00	9,678,130.00	9,822,630.00	1,152,000.00	
Honoraria	720	4,576,700.00	1,492,118.77	(388,118.77)	1,104,000.00	5,100,000.00	
Cash Gift	724	23,075,520.50	1,612,500.00	3,237,500.00	5,050,000.00	19,518,932.00	
Year-End Bonus	725	13,775,996.57	6,066,556.50	11,471,313.50	17,537,870.00	28,107,261.28	
Life Retirement and Insurance Contributions	731	19,598,033.33	10,874,219.80	14,380,313.00	26,254,532.60	4,684,542.88	
PAG-IBIG Contributions	732	3,270,698.41	1,811,725.17	2,397,363.63	4,209,088.80	2,645,150.00	
PHILHEALTH Contributions	733	1,945,192.00	1,047,367.18	1,365,972.82	2,413,360.00	1,222,664.00	
ECC Contributions	734	1,024,009.89	519,350.54	669,698.02	1,189,048.56	-	
Extra Hazard Premiums	735	-	224,325.79	224,325.79	-	9,331,760.30	
Terminal Leave Benefits	742	1,648,747.63	869,057.07	(869,057.07)	8,930,905.00	9,143,005.00	
Health Workers Benefits	743	5,665,001.54	3,922,562.00	5,008,343.00	8,384,638.48	1,931,767.20	
Other Personnel Benefits	749	21,374,152.22	7,293,231.70	1,091,406.78	645,000.00	865,000.00	
Loyalty Cash Bonus	749-A	-	310,000.00	335,000.00	-	-	
Total Personal Services		316,862,840.42	147,711,360.21	186,629,945.22	334,341,295.43	365,616,851.64	
B. Maintenance & Other Operating Expenses							
Travelling Expenses - Local	751	12,403,569.51	7,260,610.06	1,894,389.94	9,155,000.00	8,070,900.00	
Travelling Expenses - Foreign	752	-	-	-	500,000.00	425,000.00	
Training and Seminar Expenses	753	6,869,034.11	1,351,363.30	1,066,636.64	2,418,000.00	1,599,150.00	
Office Supplies Expense	755	14,514,490.14	3,109,771.01	5,360,228.99	6,470,000.00	7,417,475.00	
Accountable Forms Expense	756	618,500.70	394,490.00	680,510.00	1,075,000.00	1,250,000.00	
Zoological/Animal Maintenance	757	718,751.40	67,500.00	432,500.00	600,000.00	500,000.00	
Food Supplies Expense	758	1,185,039.00	-	-	-	-	
Drugs & Medicines Expenses	759	12,278,037.54	3,711,585.32	2,288,414.68	6,000,000.00	5,514,240.00	
Medical, Dental and Laboratory Supplies Exp.	760	5,208,326.68	662,627.10	2,307,372.90	3,000,000.00	2,358,500.00	
Gasoline, Oil & Lubricants Expense	761	67,071,838.17	29,801,016.96	45,860,583.04	74,862,000.00	46,132,000.00	
Agricultural Supplies Expenses	762	2,065,890.20	-	-	-	-	
Textbooks and Instructional Materials	763	11,010.00	-	-	-	-	

Other Supplies Expenses	755	14,999,838.88	6,776,290.00	(9,049,290.00)	730,000.00	3,377,050.00
Water Expenses	766	4,754,627.86	2,432,183.66	3,392,816.34	5,825,000.00	4,224,000.00
Electricity Expenses	767	54,802,061.07	19,582,124.09	64,367,875.91	83,950,000.00	72,863,350.00
Cooking Gas Expenses	768	850.00	-	10,000.00	10,000.00	-
Postage and Deliveries	771	66,678.14	1,270.00	103,730.00	105,000.00	76,300.00
Telephone Expenses - Landline	772	2,164,415.92	601,879.26	931,120.74	1,533,000.00	1,620,050.00
Telephone Expenses - Mobile	773	1,114,109.57	445,121.18	742,878.92	1,188,000.00	1,260,000.00
Internet Expenses	774	323,925.22	105,968.50	350,031.50	456,000.00	484,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	5,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	778	170,000.00	-	3,000.00	3,000.00	8,000.00
Advertising Expenses	780	8,813,767.50	7,446,880.00	(1,305,380.00)	6,141,500.00	5,000,000.00
Printing and Binding Expenses	781	618,786.17	606,250.00	198,750.00	805,000.00	425,000.00
Rent Expense	782	2,196,523.88	817,482.75	602,517.25	1,420,000.00	1,399,542.58
Representation Expense	783	5,720,063.60	1,055,246.92	4,169,753.08	5,225,000.00	4,519,250.00
Transportation and Delivery Expenses	784	9,135.95	31,564.00	58,436.00	90,000.00	80,000.00
Subscriptions Expenses	786	522,635.00	164,820.00	235,180.00	400,000.00	380,050.00
Survey Expenses	787	251,220.00	-	-	-	-
Consultancy Services	793	870,000.00	376,727.27	(376,727.27)	-	-
General Services	795	35,753,651.75	9,982,207.46	18,440,922.54	28,423,130.00	27,194,350.00
Other Professional Services	799	546,463.87	1,161,856.78	(1,161,856.78)	-	-
Repairs and Maintenance - Land Improvements	802	1,638,960.76	-	-	-	-
Repairs and Maintenance - Electrification Power	805	-	-	-	-	-
Repairs and Maintenance - Office Building	811	887,041.42	3,750.00	46,250.00	50,000.00	-
Repairs and Maintenance - School Building	812	8,974,326.78	-	2,050,000.00	2,050,000.00	-
Repairs and Maintenance - Hospitals and Health Centers	813	227,905.80	-	-	-	-
Repairs and Maintenance - Market and Slaughterhouses	814	219,862.00	-	80,000.00	80,000.00	65,000.00
Repairs and Maintenance - Other Structures	815	6,966,710.72	515,256.54	(515,256.54)	-	1,290,000.00
Repairs and Maintenance - Other Structures - Streetlights	816	-	-	50,000.00	50,000.00	-
Repairs and Maintenance - Office Equipment	821	1,168,041.65	17,695.00	709,005.00	727,000.00	208,000.00
Repairs and Maintenance - Furniture and Fixtures	822	706,934.80	-	432,000.00	432,000.00	-
Repairs and Maintenance - IT Equipment	823	1,894,892.25	-	-	-	252,000.00
Repairs and Maintenance - Agricultural, Fishery and Forestry	827	697,477.00	-	-	-	-
Repairs and Maintenance - Communication Equipment	829	254,000.00	-	-	-	-
Repairs and Maintenance - Firefighting Eqt. & Accessories	831	-	-	-	-	-
Repairs and Maintenance - Medical, Dental, Laboratory Eqt.	833	107,030.00	-	30,000.00	30,000.00	-
Repairs and Maintenance - Technical & Scientific Equipment	836	31,350.00	-	-	-	-
Repairs and Maintenance - Other Machineries & Equipment	840	2,796,630.50	68,635.00	606,365.00	675,000.00	600,000.00
Repairs and Maintenance - Motor Vehicle	841	41,555,655.60	512,429.78	15,182,570.22	15,695,000.00	13,017,202.00
Repairs and Maintenance - Watercrafts	844	1,268,954.00	-	-	-	-
Repairs and Maintenance - Other Property, Plant & Equipment	850	111,999.00	-	-	-	20,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	28,901,653.53	-	-	-	-
Repairs and Maintenance - Artesian Wells, etc.	854	465,776.00	16,000.00	284,000.00	300,000.00	200,000.00
Repairs and Maintenance - Irrigation, Canals & Laterals	855	1,000,000.00	-	-	-	-
Repairs and Maintenance - Waterways, Aqueducts, Seawalls	857	100,000.00	-	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	12,044,945.37	74,649.00	(74,649.00)	-	-
Donations	878	130,417,818.37	43,230,285.79	(23,230,285.79)	20,000,000.00	17,000,000.00
Confidential Expenses	881	1,675,000.00	1,950,000.00	(60,000.00)	1,890,000.00	1,441,957.42
Intelligence Expense	882	-	-	-	-	-
Taxes, Duties & Licenses	891	33,145.04	25,377.05	74,622.95	100,000.00	20,000.00
Fidelity Bond Premiums	892	242,692.04	248,000.00	39,000.00	285,000.00	392,000.00
Insurance Expense	893	1,080,088.59	734,809.66	6,265,190.34	7,000,000.00	5,000,000.00
Depreciation - Land Improvements	902	32,203,348.79	16,106,573.24	(16,106,573.24)	-	-
Depreciation - Electrification, Power & Energy Structures	905	4,776,832.92	3,660,532.92	(3,660,532.92)	-	-
Depreciation - Office Buildings	911	17,035,785.09	8,673,869.64	(8,673,869.64)	-	-
Depreciation - School Buildings	912	3,908,368.62	2,646,649.84	(2,646,649.84)	-	-
Depreciation - Hospital and Health Centers	913	46,375.32	23,187.66	(23,187.66)	-	-
Depreciation - Market and Slaughterhouse	914	3,810,458.17	1,905,229.08	(1,905,229.08)	-	-
Depreciation - Other Structures	915	8,520,369.76	4,584,836.82	(4,584,836.82)	-	-
Depreciation - Office Equipment	921	948,907.98	497,513.82	(497,513.82)	-	-
Depreciation - Furniture & Fixtures	922	259,113.63	123,579.96	(123,579.96)	-	-
Depreciation - IT Equipment	923	6,699,951.33	3,335,000.52	(3,335,000.52)	-	-
Depreciation - Library Books	924	1,661,978.52	932,239.26	(932,239.26)	-	-
Depreciation - Communication Equipment	929	448,796.40	317,279.66	(317,279.66)	-	-
Depreciation - Construction and Heavy Equipment	930	26,800,396.68	16,394,573.34	(16,394,573.34)	-	-
Depreciation - Hospital Equipment	932	838.69	5,032.14	(5,032.14)	-	-
Depreciation - Medical, Dental & Laboratory Equipment	933	1,381,937.40	691,531.20	(691,531.20)	-	-
Depreciation - Military, Police & Traffic Equipment	934	81,000.00	40,500.00	(40,500.00)	-	-
Depreciation - Technical and Scientific Equipment	936	158,078.55	77,823.15	(77,823.15)	-	-
Depreciation - Other Machineries and Equipment	940	3,455,219.71	1,928,766.38	(1,928,766.38)	-	-
Depreciation - Motor Vehicle	941	7,357,132.80	4,069,835.70	(4,069,835.70)	-	-
Depreciation - Watercrafts	944	965,779.66	320,335.92	(320,335.92)	-	-


Other Maintenance and Operating Expenses	969	192,803,378.94	59,143,321.15	(58,770,321.15)	373,000.00	1,214,150.00
Total Maintenance & Other Operating Expenses		813,240,722.01	269,880,234.48	21,471,395.52	291,821,630.00	236,898,517.00
Total Current Operating Expenditures		1,129,103,562.43	417,561,584.69	208,191,340.74	626,162,925.43	592,415,368.64
C. Capital Outlay		225,000,000.00	15,000,000.00	897,490.00	15,897,490.00	333,150.00
D. Non-Office Expenditures						
Statutory and Contractual Obligations	971	105,688,397.60	312,271,900.00	412,272,073.75	724,543,973.75	667,910,893.22
Special Purpose PPA's	974	213,710,562.91	222,767,680.00	222,767,680.88	445,535,369.88	513,752,130.54
Office Under Financial Assistance	975	524,761.33	14,000,000.00	14,854,140.00	28,654,140.00	38,151,880.00
Total Non-Office Expenditures		319,923,721.84	549,039,580.00	649,893,903.63	1,198,733,483.63	1,219,814,903.76
TOTAL EXPENDITURES		1,674,027,284.27	981,601,164.69	858,892,734.37	1,840,993,899.06	1,812,561,422.42
IV. Ending Balance		29,463.42	(7,544,416.53)	8,335,517.47	291,100.94	48,140.58

Certified correct:




MANETTE A. MARIO
City Accountant


APPROVED:



RUBEN J. FRANCISCO
City Budget Officer



MS. CORAZON A. ARAYARI
City Treasurer



EDWARD S. HAGEDORN
City Mayor