

Certified Statement of Income & Expenditures
Puerto Princesa City
General Fund

Particulars	Acct Code	Past Year (actual) 2011	Year 2012			BUDGET YEAR (Estimate) 2013
			First Semester (Actual) 2012	Second Semester (Estimate) 2012	TOTAL 2012	
I. Beginning Balance						
II. Receipts:						
1. Real Property Tax Receivable (current year)	127	52,217,492.66	58,321,277.81	56,678,722.19	115,000,000.00	100,000,000.00
a. Real Property Tax (previous years)	588	36,889,525.19	41,197,948.37	18,802,051.63	60,000,000.00	50,000,000.00
b. Discounts on Real Property Tax	954	(1,870,441.35)	(604,003.74)	(4,395,996.26)	(5,000,000.00)	(5,000,000.00)
c. Fines & Penalty - Tax Revenue (Real Property Tax)	599	5,581,376.82	3,606,294.89	6,393,705.11	10,000,000.00	10,000,000.00
2. Taxes, on Goods, Services, Fees and Other Income						
Professional Tax	564	148,780.00	150,980.00	199,020.00	350,000.00	200,000.00
Amusement Tax:	581	-	-	800,000.00	800,000.00	3,000,000.00
(a) Amusement Tax (15%)	581-A	58,087.72	570,017.70	(570,017.70)	-	-
(b) Amusement Places	581-B	1,002,514.59	689,018.21	(689,018.21)	-	-
(c) Amusement Devices	581-C	3,600.00	21,880.40	(21,880.40)	-	-
Business Taxes & Licenses:	582	-	-	85,000,000.00	85,000,000.00	85,000,000.00
(a) Retailer of Essential Commodities	582-A	13,118,514.94	8,250,712.02	(8,250,712.02)	-	-
(b) Retailer of Non Essential Commodities	582-B	11,720,916.83	8,128,438.47	(8,128,438.47)	-	-
(c) Wholesales/Dealer of Essential Commodities	582-C	4,827,225.01	3,984,672.54	(3,984,672.54)	-	-
(d) Wholesales/Dealer of Non Essential Commodities	582-D	10,824,991.22	7,449,842.17	(7,449,842.17)	-	-
(e) Producer of Essential Commodities	582-E	901,902.67	1,039,759.00	(1,039,759.00)	-	-
(f) Producer of Non Essential Commodities	582-F	6,263,410.33	5,706,550.24	(5,706,550.24)	-	-
(g) Contractors	582-G	13,159,949.37	8,971,683.36	(8,971,683.36)	-	-
(h) Service Establishments	582-H	1,571,787.94	763,474.28	(763,474.28)	-	-
(i) Banks & Other Financial Institutions	582-I	2,657,424.98	3,022,258.26	(3,022,258.26)	-	-
(j) Peddlers	582-J	8,497.50	16,582.50	(16,582.50)	-	-
(l) Operator of Subdivision or Real Estate Developer	582-L	61,382.29	39,578.08	(39,578.08)	-	-
(m) Lessor of Real Estate	582-M	3,011,989.37	2,747,196.02	(2,747,196.02)	-	-
(n) Operator of Private Memorial Parks	582-N	36,813.17	60,545.14	(60,545.14)	-	-
(o) Operator of Boarding/Pension House & Hotels	582-O	1,606,087.51	1,775,578.74	(1,775,578.74)	-	-
(p) Miller of Commodities & Operator of coffee, coconut & meat grinder	582-P	18,919.94	25,134.87	(25,134.87)	-	-
(q) Operator of Cockpit	582-Q	1,500.00	-	-	-	-
(r) Café, Cafeteria, Restaurant & Other Eateries	582-R	6,978,061.74	4,457,311.07	(4,457,311.07)	-	-
(s) Retailer of Liquor or Wines	582-S	515,540.39	409,153.39	(409,153.39)	-	-
(t) Retailer of Tobacco	582-T	461,116.19	341,620.73	(341,620.73)	-	-
(u) Operator of Video Tape Rental Establishment	582-U	6,930.00	7,687.93	(7,687.93)	-	-
(v) Tax of Fisheries	582-V	1,000.00	500.00	(500.00)	-	-
(w) Miscellaneous Tax	582-W	1,016.75	398,276.06	(398,276.06)	-	-
Community Tax Certificate	583	4,919,064.21	5,091,112.69	1,908,887.31	7,000,000.00	6,000,000.00
Franchise Tax	584	1,910,425.00	1,635,046.28	864,953.72	2,500,000.00	2,500,000.00
Occupation Tax	585	690.00	-	350,000.00	350,000.00	100,000.00
Printing and Publication Tax	586	103,724.13	51,997.08	23,002.92	75,000.00	75,000.00
Property Transfer Tax	587	7,861,749.72	4,436,306.37	2,563,693.63	7,000,000.00	5,000,000.00
Delivery Truck / Van Tax	592	241,205.00	237,710.00	112,290.00	350,000.00	350,000.00
Sand, Gravel & Other Quarry Products Tax	593	4,299,009.86	2,369,714.14	1,630,285.86	4,000,000.00	4,000,000.00
Other Service Income:	598/628	-	-	-	-	-
Fines & Penalty - Tax Revenue (regulatory tax)	599	18,347.90	32,349.40	67,650.60	100,000.00	100,000.00
Fees on Weights and Measures	601	117,140.00	219,825.00	(119,825.00)	100,000.00	200,000.00
Permit Fee:	605	-	-	17,000,000.00	17,000,000.00	17,000,000.00
(a) Mayor's Permit Fee	605-A	5,721,371.90	5,971,486.23	(5,971,486.23)	-	-
(b) Health Certification & Sanitary Permit Fee	605-B	3,546,487.16	3,467,081.92	(3,467,081.92)	-	-
(c) Building Permit Fee	605-C	5,012,330.17	3,379,201.38	(3,379,201.38)	-	-
(d) Building Occupancy Permit Fee	605-D	721,462.50	700,051.06	(700,051.06)	-	-
(e) Marriage Permit Fee	605-E	200,810.00	125,400.00	(125,400.00)	-	-
(f) Burial Permit Fee	605-F	338,887.00	174,555.00	(174,555.00)	-	-
(g) Zoning/Zoning Comformance Fee	605-G	3,891,026.78	2,364,700.00	(2,364,700.00)	-	-
(h) Bicycle Permit Fee	605-H	-	1,125.00	(1,125.00)	-	-
Registration Fee	606	606,923.04	386,260.00	313,740.00	700,000.00	700,000.00
Fines & Penalty - Permits & Licenses (bus tax)	609	2,022,114.66	1,096,474.68	1,903,525.32	3,000,000.00	1,000,000.00
Clearance and Certification Fee:	613	5,531,288.83	4,725,276.18	3,274,723.82	8,000,000.00	8,000,000.00
Garbage Fee	616	4,650,886.22	4,659,530.00	1,840,470.00	6,500,000.00	6,500,000.00
Inspection Fee	617	318,001.92	123,709.82	276,290.18	400,000.00	400,000.00
Medical, Dental and Laboratory Fee:	619	-	-	6,000,000.00	6,000,000.00	3,000,000.00
(a) Medical Fee	619-A	803,243.00	585,283.00	(585,283.00)	-	-
(b) Laboratory Fee	619-B	974,780.00	617,430.00	(617,430.00)	-	-
(c) Blood Handling Fee	619-C	183,500.00	144,645.00	(144,645.00)	-	-
Toll and Terminal Fee (Fish port)	623	5,227,836.33	3,046,976.67	1,953,023.33	5,000,000.00	-
Other Service Income:	628	2,392,459.33	3,545,912.54	1,454,087.46	5,000,000.00	5,000,000.00
Other Fees	629	-	-	5,500,000.00	5,500,000.00	5,500,000.00
Receipt from Market:	636	-	-	12,000,000.00	12,000,000.00	12,000,000.00
(a) Receipt from Public Market - local	636-A	10,622,117.21	4,884,119.61	(4,884,119.61)	-	-
(b) Receipt from Public Market - local (previous)	636-AA	-	26,483.50	(26,483.50)	-	-
(c) Receipt from Public Market - premiumed	636-B	838,520.96	436,418.38	(436,418.38)	-	-
(d) Receipt from Public Market - premiumed (previous)	636-BB	-	12,448.62	(12,448.62)	-	-
(e) Receipt from Market Operation	636-C	-	1,114,239.53	(1,114,239.53)	-	-
Receipt from Slaughter House:	637	-	-	8,000,000.00	8,000,000.00	8,000,000.00
(a) Slaughter Fee	637-A	6,847,391.22	3,543,843.13	(3,543,843.13)	-	-
(b) Post & Ante Mortem Fee	637-B	1,327,829.67	645,637.56	(645,637.56)	-	-
(c) Registration of Large Cattle Fee	637-C	179,739.00	86,170.00	(86,170.00)	-	-
(d) Branding Fee	637-D	70,160.00	25,840.00	(25,840.00)	-	-
(e) NMIC Fee	637-E	12,380.75	6,600.00	(6,600.00)	-	-
Income from Transportation (Bus & Jeepney Terminal)	638	5,667,592.05	3,661,128.86	1,838,871.14	5,500,000.00	6,000,000.00
Rental Income	642	-	-	-	-	-
(a) Rent Income - Heavy Equipment	642-A	467,944.50	293,888.00	706,112.00	1,000,000.00	200,000.00
(b) Rent Income - City Coliseum	642-B	3,619,517.25	2,174,582.11	1,825,417.89	4,000,000.00	4,000,000.00

(c) Rent Income - Delta P	642-C	201,089.43	201,089.43	98,910.57	300,000.00	300,000.00
(d) Rent Income - Exclusive Fishery Privilege	642-D	25,600.00	10,500.00	39,500.00	50,000.00	50,000.00
(e) Rent Income - PALKO	642-E	100,000.00	100,000.00	(100,000.00)	-	-
(f) Rent Income - Adverting Income (electronic ads)	642-F	139,440.00	88,814.00	(63,814.00)	25,000.00	25,000.00
Other Business Income	648	-	-	-	-	-
(b) New Public Market Operation	648-B	5,304,399.90	3,075,175.93	924,824.07	4,000,000.00	4,000,000.00
(d) TRACS Operation	648-D	1,464,229.30	1,090,052.73	909,947.27	2,000,000.00	2,000,000.00
(e) Income from Lotto Operation	648-E	151.22	314.40	(314.40)	-	-
(f) Quarry Permit Fee (Mining)	648-F	34,560.00	17,095.00	32,905.00	50,000.00	50,000.00
(h) St. Paul Operation	648-H	32,425,081.44	30,753,642.00	(10,753,642.00)	20,000,000.00	-
(i) City Housing Operation	648-I	1,355,936.92	812,748.78	1,687,251.22	2,500,000.00	13,000,000.00
(k) Baywalk Operation	648-K	236,746.00	168,832.00	(68,832.00)	100,000.00	200,000.00
(l) Environment Availment Fee	648-L	-	6,622,962.00	(6,622,962.00)	-	-
(j) City Fishpot	683	-	-	-	-	6,000,000.00
Fines & Penalty - Business Income	649	2,353,956.98	1,390,461.96	609,538.04	2,000,000.00	2,000,000.00
Grants and Donations	662	-	-	125,000,000.00	125,000,000.00	-
Interest Income	664	249,702.16	179,527.69	70,472.31	250,000.00	250,000.00
Internal Revenue Allotment	665	1,547,010,082.00	651,062,883.00	628,046,680.00	1,279,109,563.00	1,408,634,000.00
Share from PCSO	670	1,505,491.20	-	2,000,000.00	2,000,000.00	2,000,000.00
Share from DBM	672	-	749,423.26	(749,423.26)	-	800,000.00
Miscellaneous Income	678	2,345,141.14	125,001,000.00	(125,001,000.00)	-	-
Share from Malampaya	-	-	-	-	-	-
Total Receipts		1,857,805,478.73	1,048,975,049.43	763,634,513.57	1,812,609,563.00	1,778,134,000.00
III. EXPENDITURES:						
Current Operating Expenditures						
A. Personal Services						
Salaries and Wages - Regular Pay	701	189,937,728.12	100,333,999.42	133,912,769.58	234,246,769.00	260,314,114.00
Salaries and Wages - Part Time Pay	703	19,584.00	-	-	-	-
Salaries and Wages - Casual	705	161,282,420.19	-	-	-	-
Salaries and Wages - Others	706	33,977,551.86	-	-	-	-
PERA / ADCOM	711	21,045,538.18	10,280,761.06	14,175,238.94	24,456,000.00	24,888,000.00
Representation Allowance (RA)	713	3,527,094.06	1,725,274.20	1,826,725.80	3,552,000.00	3,750,000.00
Transportation Allowance (TA)	714	967,000.00	408,274.20	3,065,725.80	3,474,000.00	3,672,000.00
Clothing Allowance	715	6,712,000.00	8,000.00	4,068,000.00	4,076,000.00	5,185,000.00
Subsistence, Laundry & Quarter Allowance	716	9,425,517.12	920,792.81	(704,792.81)	216,000.00	234,000.00
Productivity and Incentive Benefits	717	6,653,742.00	-	2,010,000.00	2,010,000.00	5,115,000.00
Other Bonuses and Allowances	719	56,952,037.12	22,166,835.28	(22,166,835.28)	-	-
Honoraria	720	4,646,907.95	1,068,100.00	83,900.00	1,152,000.00	216,000.00
Hazard Pay	721	-	3,259,176.50	(1,543,409.30)	1,715,767.20	1,983,244.80
Overtime & Night Pay	723	392,483.87	-	-	-	-
Cash Gift	724	7,037,000.00	1,765,000.00	3,335,000.00	5,100,000.00	5,185,000.00
Year-End Bonus	725	15,954,849.08	6,687,838.00	12,831,094.00	19,518,932.00	21,692,842.84
Life Retirement and Insurance Contributions	731	21,957,866.08	11,830,951.33	16,276,309.95	28,107,261.28	31,237,693.74
PAG-IBIG Contributions	732	3,659,706.52	1,971,023.68	2,713,519.20	4,684,542.88	5,206,282.28
PHILHEALTH Contributions	733	2,117,262.18	1,109,962.50	1,535,187.50	2,645,150.00	3,844,475.96
ECC Contributions	734	1,048,808.88	517,668.06	704,995.94	1,222,664.00	1,244,400.00
Terminal Leave Benefits	742	2,092,864.43	20,645.33	9,311,114.97	9,331,760.30	10,371,080.60
Health Workers Benefits	743	13,632,840.50	2,939,340.00	6,203,665.00	9,143,005.00	9,579,588.00
Other Personnel Benefits	749	16,132,634.08	7,833,860.10	(7,833,860.10)	-	-
Loyalty Cash Bonus	749-A	620,000.00	300,000.00	565,000.00	865,000.00	830,000.00
Anniversary Bonus	749-B	-	-	-	-	3,111,000.00
Total Personal Services		579,793,436.22	175,147,502.47	180,369,349.19	355,516,851.66	397,659,722.22
B. Maintenance & Other Operating Expenses						
Travelling Expenses - Local	751	15,508,016.15	4,772,448.02	3,298,451.98	8,070,900.00	9,034,350.00
Travelling Expenses - Foreign	752	1,189,305.31	109,919.25	315,080.75	425,000.00	200,000.00
Training and Seminar Expenses	753	11,664,793.79	899,009.00	700,141.00	1,599,150.00	2,798,000.00
Office Supplies Expense	755	17,385,882.67	2,349,081.24	5,068,393.76	7,417,475.00	7,835,750.00
Accountable Forms Expense	756	831,126.00	541,962.00	708,038.00	1,250,000.00	1,275,000.00
Animal/Zoological Supplies Expenses	757	743,464.14	-	500,000.00	500,000.00	500,000.00
Food Supplies Expense	758	1,670,919.00	-	-	-	127,500.00
Drugs & Medicines Expenses	759	9,537,499.50	2,237,780.75	3,276,459.25	5,514,240.00	15,000,000.00
Medical, Dental and Laboratory Supplies Exp.	760	7,095,812.35	151,690.00	2,206,810.00	2,358,500.00	4,000,000.00
Gasoline, Oil & Lubricants Expense	761	72,321,628.91	23,798,831.34	22,333,168.66	46,132,000.00	46,032,000.00
Agricultural Supplies Expenses	762	1,876,840.25	-	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-
Other Supplies Expenses	765	19,247,930.53	3,145,548.64	231,501.36	3,377,050.00	4,053,650.00
Water Expenses	766	6,202,031.64	1,051,948.69	3,172,051.31	4,224,000.00	4,340,000.00
Electricity Expenses	767	71,289,678.94	7,532,849.55	65,330,500.45	72,863,350.00	53,925,000.00
Postage and Deliveries	771	45,509.00	452.41	75,847.59	76,300.00	70,000.00
Telephone Expenses - Landline	772	1,578,692.67	758,688.33	861,361.67	1,620,050.00	1,287,900.00
Telephone Expenses - Mobile	773	1,111,246.36	456,000.00	804,000.00	1,260,000.00	1,290,000.00
Internet Expenses	774	359,330.54	113,293.67	370,706.33	484,000.00	504,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	-	-	-	-	-
Membership Dues and Contributions to Organizations	778	360,000.00	-	8,000.00	8,000.00	8,000.00
Advertising Expenses	780	11,935,543.59	807,100.00	4,192,900.00	5,000,000.00	4,330,000.00
Printing and Binding Expenses	781	2,352,728.25	611,257.26	(186,257.26)	425,000.00	425,000.00
Rent Expense	782	2,160,739.63	809,461.20	590,081.38	1,399,542.58	1,475,000.00
Representation Expense	783	6,453,646.53	974,905.58	3,544,344.42	4,519,250.00	5,119,250.00
Transportation and Delivery Expenses	784	41,564.00	14,552.35	65,447.65	80,000.00	90,000.00
Subscriptions Expenses	786	480,210.00	139,270.00	240,780.00	380,050.00	420,550.00
Survey Expenses	787	50,000.00	-	-	-	-
Legal Services	791	100,000.00	-	-	-	-
Consultancy Services	793	922,181.81	181,818.18	(181,818.18)	-	-
General Services	795	34,439,936.96	86,527,548.44	(59,333,198.44)	27,194,350.00	48,920,300.00
Other Professional Services	799	4,439,953.54	-	-	-	-
Repairs and Maintenance - Land Improvements	802	33,934.80	-	-	-	-
Repairs and Maintenance - Electrification Power	805	-	-	-	-	-
Repairs and Maintenance - Office Building	811	52,750.00	-	-	-	-
Repairs and Maintenance - School Building	812	-	131,337.00	(131,337.00)	-	-
Repairs and Maintenance - Hospitals and Health Centers	813	207,961.80	-	-	-	117,000.00
Repairs and Maintenance - Market and Slaughterhouses	814	30,000.00	-	65,000.00	65,000.00	500,000.00
Repairs and Maintenance - Other Structures	815	5,567,337.19	48,800.00	1,241,200.00	1,290,000.00	453,000.00
Repairs and Maintenance - Other Structures -Streetlights	816	-	-	-	-	-

Repairs and Maintenance - Office Equipment	821	381,649.00	303,599.50	(95,599.50)	208,000.00	305,500.00
Repairs and Maintenance - Furniture and Fixtures	822	-	-	-	-	-
Repairs and Maintenance - IT Equipment	823	378,364.00	-	252,000.00	252,000.00	870,000.00
Repairs and Maintenance - Agricultural, Fishery and Forestry	827	66,319.25	-	-	-	-
Repairs and Maintenance - Communication Equipment	829	-	-	-	-	-
Repairs and Maintenance - Firefighting Eqpt. & Accessories	831	112,500.00	-	-	-	-
Repairs and Maintenance - Medical, Dental, Laboratory Eqpt	833	29,835.00	-	-	-	141,000.00
Repairs and Maintenance - Technical & Scientific Equipment	836	-	-	-	-	-
Repairs and Maintenance - Other Machineries & Equipment	840	595,050.00	-	600,000.00	600,000.00	-
Repairs and Maintenance - Motor Vehicle	841	27,440,056.19	2,213,918.57	10,803,283.43	13,017,202.00	14,911,500.00
Repairs and Maintenance - Watercrafts	844	265,819.00	-	-	-	-
Repairs and Maintenance - Other Property, Plant & Equipme	850	20,000.00	-	20,000.00	20,000.00	670,000.00
Repairs and Maintenance - Roads, Highways and Bridges	851	-	-	-	-	-
Repairs and Maintenance - Artesian Wells, etc.	854	251,395.00	28,600.00	171,400.00	200,000.00	200,000.00
Repairs and Maintenance - Irrigation, Canals & Laterals	855	-	-	-	-	-
Repairs and Maintenance - Waterways, Aqueducts, Seawalls	857	-	-	-	-	-
Repairs and Maintenance - Other Public Infrastructures	860	1,364,132.00	180,000.00	(180,000.00)	-	-
Subsidy to NGOs & Pos	876	-	4,200,000.00	(4,200,000.00)	-	-
Donations	878	144,187,479.08	72,923,839.81	(55,923,839.81)	17,000,000.00	18,000,000.00
Confidential Expenses	881	2,010,000.00	720,000.00	721,957.42	1,441,957.42	1,500,000.00
Intelligence Expense	882	-	-	-	-	-
Taxes, Duties & Licenses	891	49,940.04	35,905.56	(35,905.56)	-	-
Fidelity Bond Premiums	892	267,125.00	268,125.00	123,875.00	392,000.00	492,000.00
Insurance Expense	893	3,743,438.70	947,978.16	4,052,021.84	5,000,000.00	5,000,000.00
Depreciation - Land Improvements	902	32,216,946.48	16,147,442.78	(16,147,442.78)	-	-
Depreciation - Electrification, Power & Energy Structures	905	8,144,734.15	6,215,623.80	(6,215,623.80)	-	-
Depreciation - Office Buildings	911	17,354,584.19	8,715,875.32	(8,715,875.32)	-	-
Depreciation - School Buildings	912	5,730,084.32	3,478,211.54	(3,478,211.54)	-	-
Depreciation - Hospital and Health Centers	913	64,158.90	40,971.24	(40,971.24)	-	-
Depreciation - Market and Slaughterhouse	914	3,810,458.16	1,905,229.08	(1,905,229.08)	-	-
Depreciation - Other Structures	915	9,357,861.98	4,581,999.38	(4,581,999.38)	-	-
Depreciation - Office Equipment	921	982,537.03	550,071.93	(550,071.93)	-	-
Depreciation - Furniture & Fixtures	922	268,614.48	174,263.59	(174,263.59)	-	-
Depreciation - IT Equipment	923	6,626,977.40	3,337,040.17	(3,337,040.17)	-	-
Depreciation - Library Books	924	1,864,478.52	723,212.04	(723,212.04)	-	-
Depreciation - Agricultural, Fishery & Forestry Equipment	927	105,000.00	168,742.15	(168,742.15)	-	-
Depreciation - Communication Equipment	929	650,246.12	324,740.46	(324,740.46)	-	-
Depreciation - Construction and Heavy Equipment	930	32,782,771.68	20,752,223.34	(20,752,223.34)	-	-
Depreciation - Hospital Equipment	932	10,064.28	5,032.14	(5,032.14)	-	-
Depreciation - Medical, Dental & Laboratory Equipment	933	1,384,187.40	696,472.20	(696,472.20)	-	-
Depreciation - Military, Police & Traffic Equipment	934	81,000.00	40,500.00	(40,500.00)	-	-
Depreciation - Technical and Scientific Equipment	936	1,056,328.25	1,051,322.16	(1,051,322.16)	-	-
Depreciation - Other Machineries and Equipment	940	3,868,062.35	2,062,854.17	(2,062,854.17)	-	-
Depreciation - Motor Vehicle	941	8,176,782.52	4,423,957.62	(4,423,957.62)	-	-
Depreciation - Watercrafts	944	704,346.17	419,280.59	(419,280.59)	-	-
Other Maintenance and Operating Expenses	969	122,149,077.95	78,132,820.36	(76,918,670.36)	1,214,150.00	1,599,250.00
Total Maintenance & Other Operating Expenses		747,840,600.44	373,935,405.56	(137,056,888.56)	236,878,517.00	257,820,500.00
C. Financial Expenses						
Bank Charges	971	78,842.16	24,591.00	(4,591.00)	20,000.00	20,000.00
Documentary Stamps Expenses	974	152,440.00	13,616.00	(13,616.00)	-	-
Interest Expenses	975	90,828,280.47	34,826,453.38	(34,826,453.38)	-	-
Other Financial Charges	979	3,192,252.84	-	-	-	-
Total Financial Expenses		94,281,815.47	34,864,660.38	(34,844,660.38)	20,000.00	20,000.00
D. Capital Outlay						
				331,500.00	331,500.00	14,605,000.00
E. Non-Office Expenditures						
Statutory & Contractual Obligations		-	360,910,893.22	307,000,000.00	667,910,893.22	725,436,910.05
Special Purpose Programs/Projects/Activities		-	258,752,130.54	255,000,000.00	513,752,130.54	352,075,265.00
Offices Under Financial Assistance		-	19,151,880.00	19,000,000.00	38,151,880.00	30,407,385.00
Total Non-Office Expenditures			638,814,903.76	581,000,000.00	1,219,814,903.76	1,107,919,560.05
TOTAL EXPENDITURES		1,421,885,852.13	1,222,762,472.17	589,799,300.25	1,812,561,772.42	1,778,024,782.27
IV. Ending Balance		435,919,626.60	(173,787,422.74)	173,835,213.32	47,790.58	109,217.73

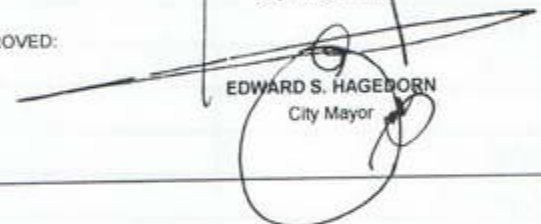
Certified Correct:


NANETTE A. DARIO
 City Accountant


RUBEN J. FRANCISCO
 City Budget Officer


MA. CORAZON A. ABAYARI
 City Treasurer

APPROVED:


EDWARD S. HAGEBORN
 City Mayor