

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
**CY 2022**  
**Municipality of Victoria**  
**GENERAL FUND**

| 1  | Account Code<br>2 | Income Classification<br>3 | Past Year Actual<br>4 | Current Year Appropriation |                               |
|--|-------------------|----------------------------|-----------------------|----------------------------|-------------------------------|
|  |                   |                            |                       | First Semester Actual<br>5 | Second Semester Estimate<br>6 |
| <b>I. Beginning Balance</b>                        |                   |                            | <b>152,419,271.58</b> |                            |                               |
| <b>II. Receipts</b>                                |                   |                            |                       |                            |                               |
| <b>A. LOCAL SOURCE</b>                             |                   |                            |                       |                            |                               |
| <b>1. Tax Revenues</b>                             |                   |                            |                       |                            |                               |
| <b>a. Real Property Tax (RPT)</b>                  |                   |                            |                       |                            |                               |
| <i>i. Basic RPT</i>                                | 401-02-040        | R                          | 1,086,554.47          | 1,183,572.38               | 516,427.62                    |
| <i>ii. Special Education Fund</i>                  | 401-02-050        | NR                         | 1,358,193.13          | 1,474,844.94               | 325,155.06                    |
| <b>b. Business Tax</b>                             | 401-02-030        | R                          | 9,588,555.49          | 7,695,697.35               | 6,754,302.65                  |
| <b>c. Other Local Taxes</b>                        |                   |                            |                       |                            | -                             |
| <i>i. Community Tax</i>                            | 401-01-050        | R                          | 1,098,562.29          | 982,037.98                 | 1,217,962.02                  |
| <i>ii. Tax on Sand Gravel &amp; Other Delivery</i> | 401-03-040        | R                          | -                     |                            | 20,000.00                     |
| <b>Total Tax Revenue</b>                           |                   |                            | <b>13,131,865.38</b>  | <b>11,336,152.65</b>       | <b>8,833,847.35</b>           |
| <b>2. Non-Tax Revenue</b>                          |                   |                            |                       |                            |                               |
| <b>a. Regulatory Fees</b>                          |                   |                            |                       |                            |                               |
| <i>i. Permit Fees</i>                              | 402-01-010        | R                          | 3,757,451.01          | 2,720,743.28               | 3,219,256.72                  |
| <i>ii. Registration Fees</i>                       | 402-01-020        | R                          | 182,240.00            | 125,285.00                 | 600,715.00                    |
| <i>iii. Weights and Measures</i>                   | 402-01-160        | R                          | 7,300.00              |                            | 20,000.00                     |
| <b>b. Service Income</b>                           |                   |                            |                       |                            | -                             |
| <i>i. Clearance &amp; Certification Fees</i>       | 402-01-040        | R                          | 1,381,599.00          | 827,815.00                 | 756,185.00                    |
| <i>ii. Garbage Fees</i>                            | 402-02-190        | R                          | 238,200.00            | 198,600.00                 | 461,400.00                    |
| <i>iii. Hospital Fees</i>                          | 402-02-200        | R                          | 708,110.00            | 304,510.00                 | 91,490.00                     |
| <i>iv. Other Service Income</i>                    | 402-01-990        | R                          | 643,663.20            | 625,512.75                 | 2,014,487.25                  |
| <b>c. Receipts from Economic Enterprise</b>        |                   |                            |                       |                            | -                             |
| <i>i. Income from Waterworks System</i>            | 402-02-090        | NR                         | -                     |                            | -                             |
| <i>ii. Receipts from Market Operation</i>          | 402-02-140        | NR                         | 5,577,030.00          | 3,830,777.50               | 5,169,222.50                  |
| <i>iii. Receipts from Slaughter Operation</i>      | 402-02-150        | NR                         | 735,743.75            | 197,865.00                 | 1,026,135.00                  |
| <i>iv. Receipts from Cemetery Operation</i>        | 402-02-160        | NR                         | 442,140.00            | 329,260.00                 | 740.00                        |

| PARTICULARS   | Account Code<br>2 | Income Classification<br>3 | Past Year Actual<br>4 | Current Year Appropriation |                               |
|---|-------------------|----------------------------|-----------------------|----------------------------|-------------------------------|
|   |                   |                            |                       | First Semester Actual<br>5 | Second Semester Estimate<br>6 |
| <b>d. Other Income</b>  |                   |                            |                       |                            | -                             |
| <i>i. Rent Income</i>   | 402-02-050        | R                          | 95,249.00             | 40,500.00                  | 289,500.00                    |
| <i>ii. Other Business Income</i>                                  | 402-02-990        | R                          | 227,505.03            | 183,237.95                 | 136,762.05                    |
| <i>iii. Interest Income</i>                                       | 402-02-220        | NR                         | 83,735.19             | 118,009.50                 | 101,990.50                    |
| <i>iv. Miscellaneous Income</i>                                   | 406-01-010        | NR                         | 5,041.52              | 55,385.50                  | (55,385.50)                   |
| <b>Total Non-Tax Revenue</b>                                      |                   |                            | <b>14,085,007.70</b>  | <b>9,557,501.48</b>        | <b>13,832,498.52</b>          |
| <b>Total Local Sources</b>  |                   |                            | <b>27,216,873.08</b>  | <b>20,893,654.13</b>       | <b>22,666,345.87</b>          |
| <b>B. EXTERNAL SOURCES</b>  |                   |                            |                       |                            |                               |
| 1. National Tax Allotment ( NTA )                                 | 401-06-010        | R                          | 175,034,484.00        | 78,165,115.00              | 109,431,163.00                |
| 2. Share from GOCC,s(PAGCOR/PCSO)                                 | 404-01-010        | NR                         | 105,612.74            | 400,675.96                 | (100,675.96)                  |
| 3. Other Shares from National Tax Collection                      |                   |                            |                       |                            |                               |
| <i>a. Share from EVAT</i>   | 401-06-020        | NR                         |                       |                            |                               |
| <i>b. Share from National Wealth</i>                              | 401-06-030        | NR                         |                       |                            |                               |
| 4. Inter-Local Transfer   | 404-02-010        | NR                         |                       |                            |                               |
| 5. Extraordinary Receipts/Grants/Donations/Aids                   | 404-02-010        | NR                         | 14,586,207.00         |                            |                               |
| <b>Total External Sources</b>                                     |                   |                            | <b>189,726,303.74</b> | <b>78,565,790.96</b>       | <b>109,330,487.04</b>         |
| <b>C. NON-INCOME RECEIPTS</b>                                     |                   |                            |                       |                            |                               |
| 1. Capital Investment Receipts                                    |                   |                            |                       |                            |                               |
| <i>a. Proceeds from Sale of Assets</i>                            | 405-01-050        | NR                         |                       |                            |                               |
| <i>b. Proceeds from Sale of Debt Securities of Other Entities</i> |                   |                            |                       |                            |                               |
| <i>c. Collection of Loans Receivable</i>                          |                   |                            |                       |                            |                               |
| Total Capital Investment Receipts                                 |                   |                            |                       |                            |                               |
| 2. Receipts from Borrowings and Loans                             |                   |                            |                       |                            |                               |
| <i>a. Acquisition of Loans</i>                                    | 404-02-030        | NR                         |                       |                            |                               |
| <i>b. Issuance of Bonds</i>                                       |                   |                            |                       |                            |                               |
| Total Receipts from Borrowings and Loans                          |                   |                            |                       |                            |                               |
| <b>Total Non-Income Receipts</b>                                  |                   |                            |                       |                            |                               |
| <b>Total Receipts</b>   |                   |                            | <b>216,943,176.82</b> | <b>99,459,445.09</b>       | <b>131,996,832.91</b>         |
| <b>LESS: SPECIAL EDUCATIONAL FUND</b>                             | 401-01-050        | NR                         | 1,358,193.13          | 1,474,844.94               | 325,155.06                    |
| <b>Total Available Resources</b>                                  |                   |                            | <b>368,004,255.27</b> | <b>97,984,600.15</b>       | <b>280,359,202.78</b>         |

| PARTICULARS  | Account Code<br>2 | Income Classification<br>3 | Past Year Actual<br>4 | Current Year Appropriation |                               |
|--|-------------------|----------------------------|-----------------------|----------------------------|-------------------------------|
|  |                   |                            |                       | First Semester Actual<br>5 | Second Semester Estimate<br>6 |
| <b>III. EXPENDITURES</b>                           |                   |                            |                       |                            |                               |
| <b>A. Personal Services</b>                        |                   |                            |                       |                            |                               |
| Salaries and Wages- Regular                        | 501-01-010        |                            | 37,744,467.37         | 19,830,238.20              | 24,618,877.80                 |
| Salaries and Wages- Casual                         | 501-01-020        |                            | 3,004,307.97          | 1,625,028.26               | 1,566,419.74                  |
| PERA   | 501-02-010        |                            | 2,830,636.36          | 1,426,000.00               | 1,934,000.00                  |
| Representation Allowance                           | 501-02-020        |                            | 1,925,250.00          | 969,000.00                 | 969,000.00                    |
| Transportation Allowance                           | 501-02-030        |                            | 1,925,250.00          | 969,000.00                 | 969,000.00                    |
| Clothing Allowance                                 | 501-02-040        |                            | 726,000.00            | 714,000.00                 | 126,000.00                    |
| Subsistence Allowance                              | 501-02-050        |                            | 322,500.00            | 151,500.00                 | 172,500.00                    |
| Laundry Allowance                                  | 501-02-060        |                            | 30,600.00             | 15,150.00                  | 15,450.00                     |
| Honoraria  | 501-02-100        |                            | 99,600.00             |                            | 99,600.00                     |
| Hazard Pay   | 501-02-110        |                            | 226,000.00            | 202,000.00                 | 242,000.00                    |
| Overtime Pay/Night Pay                             | 501-02-130        |                            | -                     | -                          | -                             |
| Year-End Bonus                                     | 501-02-140        |                            | 3,415,453.45          | -                          | 3,969,751.00                  |
| Cash Gift  | 501-02-150        |                            | 595,750.00            | -                          | 700,000.00                    |
| Mid-Year Bonus                                     | 501-02-990        |                            | 3,466,382.00          | 3,267,068.00               | 702,683.00                    |
| Productivity Enhancement Incentive                 | 501-02-990        |                            | 585,000.00            | -                          | 700,000.00                    |
| Retirement & Life Insurance Premiums               | 501-03-010        |                            | 4,829,838.83          | 2,561,707.32               | 3,152,487.72                  |
| Pag-Ibig Contributions                             | 501-03-020        |                            | 140,100.00            | 71,600.00                  | 96,400.00                     |
| Philhealth Contributions                           | 501-03-030        |                            | 525,831.86            | 314,633.37                 | 465,477.96                    |
| Employees Compensation Ins. Premium                | 501-03-040        |                            | 140,036.48            | 71,552.68                  | 96,447.32                     |
| Terminal Leave Benefits                            | 501-04-030        |                            | -                     | -                          | 290,162.08                    |
| Other Personnel Benefits-Loyalty Award             | 501-04-990        |                            | -                     | 24,000.00                  | 1,500.00                      |
| Other Personnel Benefits-Monetization              | 501-04-990        |                            | 1,902,840.78          | 2,205,163.95               | 0.02                          |
| Lumpsum Personnel Benefits                         | 501-04-990        |                            |                       | -                          | 658,513.82                    |
| Other Bonuses & Allowances                         | 501-02-990        |                            |                       | -                          | 4,009,460.65                  |
| <b>Total Personal Services</b>                     |                   |                            | <b>64,435,845.10</b>  | <b>34,417,641.78</b>       | <b>45,555,731.11</b>          |
| <b>B. Maintenance and Other Operating Expenses</b> |                   |                            |                       |                            |                               |
| Travelling Expenses                                | 502-01-010        |                            | 427,372.00            | 25,291.05                  | 629,708.95                    |
| Training Expenses                                  | 502-02-010        |                            | 239,609.34            | 4,000.00                   | 40,000.00                     |
| Office Supplies                                    | 502-03-010        |                            | 1,441,667.58          | 702,590.47                 | 1,098,503.47                  |
| Animal/Zoological Supplies Expenses:               |                   |                            |                       |                            |                               |
| -Anti Rabies Vaccines                              | 502-03-040        |                            | 900.00                | 78,000.00                  | 72,000.00                     |
| -Large Animal Vaccines                             | 502-03-040        |                            | -                     | -                          | 100,000.00                    |

| PARTICULARS   | Account Code | Income Classification | Past Year Actual | Current Year Appropriation |                          |
|---|--------------|-----------------------|------------------|----------------------------|--------------------------|
|   | 2            | 3                     |                  | First Semester Actual      | Second Semester Estimate |
|   |              |                       |                  | 5                          | 6                        |
| -Animal Improvement/Upgrading of Animal Stock                         | 502-03-040   |                       |                  |                            |                          |
| Food Supplies Expenses  | 502-03-050   |                       | 99,910.00        | -                          | 160,000.00               |
| Drugs and Medicines   | 502-03-070   |                       | 2,899,275.52     | 1,172,005.00               | 2,127,995.00             |
| Medical, Dental and Laboratory Expenses                               | 502-03-080   |                       | 449,659.50       | 137,463.75                 | 412,536.25               |
| Fuel, Oil and Lubricant Expenses                                      | 502-03-090   |                       | 3,000,000.00     | 2,378,151.76               | 1,086,848.24             |
| Agricultural/Marine Supplies Expenses:                                |              |                       |                  |                            |                          |
| -Crop Production  | 502-03-100   |                       | 423,738.00       | -                          | 1,000,000.00             |
| -Natural/Organic Farming Program                                      | 502-03-100   |                       | 939,171.00       | 56,450.00                  | 1,443,550.00             |
| -Soil Nutrient Deficiency & Crop Production                           | 502-03-100   |                       |                  |                            |                          |
| Water Expenses  | 502-04-010   |                       | 373,411.50       | 277,179.30                 | 222,820.70               |
| Electricity Expenses  | 502-04-020   |                       | 5,303,163.92     | 2,747,963.05               | 4,902,036.95             |
| Postage and Delivery Expenses   | 502-05-010   |                       | 960.00           | -                          | 17,000.00                |
| Telephone Expenses - Landline   | 502-05-020   |                       | 2,097.56         | -                          | 150,000.00               |
| Telephone Expenses - Mobile   | 502-05-020   |                       | 500,385.95       | 185,753.06                 | 486,246.94               |
| Internet Expenses   | 502-05-030   |                       | 220,717.35       | 108,355.77                 | 227,644.23               |
| Research, Exploration & Devt. Expenses:                               |              |                       |                  |                            |                          |
| -Computerization Program  | 502-07-020   |                       | 800,881.23       | 800,881.22                 | 449,118.77               |
| -Development Planning Fund  | 502-07-020   |                       | 204,390.00       | 50,078.00                  | 199,922.00               |
| -Capacity Enhancement for Farmers/<br>Skills,Livelihood Devt. Program | 502-07-020   |                       | 68,000.00        | -                          | 500,000.00               |
| Confidential Fund   | 502-10-010   |                       | 1,500,000.00     | 800,000.00                 | 800,000.00               |
| Extraordinary & Miscellaneous Expense                                 | 502-10-030   |                       | -                | -                          | 19,579.11                |
| Auditing Services   | 502-11-020   |                       | 53,419.40        | 360.00                     | 249,640.00               |
| Physical Therapist Services   | 502-11-990   |                       | 20,000.00        | -                          | 20,000.00                |
| Repair & Maintenance- Buildings&otherStructure                        | 502-13-040   |                       | 330,046.20       | -                          | 1,000,000.00             |
| Repair & Maintenance- Machinery & Equipment                           | 502-13-050   |                       | 175,865.92       | 11,250.00                  | 351,650.00               |
| Repair & Maintenance - ICT System                                     | 502-13-050   |                       | -                | -                          | 500,000.00               |
| Repair & Maintenance- Transportation Equipment                        | 502-13-060   |                       | 1,444,977.17     | 668,495.96                 | 1,451,504.04             |
| Fidelity Bond Premiums  | 502-16-020   |                       | 50,511.25        | -                          | 51,000.00                |
| Insurance Premiums  | 502-16-030   |                       | 2,240,000.00     | 138,208.54                 | 2,361,791.46             |
| Printing and Publication Expense                                      | 502-99-020   |                       | 91,123.00        | 28,490.00                  | 291,510.00               |
| Subscription Expenses   | 502-99-070   |                       | #REF!            | 30,800.00                  | 169,200.00               |
| Other Maintenance & Operating Expenses                                | 502-99-990   |                       | 7,931,814.45     | 5,437,915.06               | 2,969,884.94             |
| <b>Total Maintenance &amp; Operating Expenses</b>                     |              |                       | <b>#REF!</b>     | <b>15,839,686.99</b>       | <b>25,561,693.06</b>     |

| PARTICULARS  | Account Code<br>2 | Income Classification<br>3 | Past Year Actual<br>4 | Current Year Appropriat    |                               |
|--|-------------------|----------------------------|-----------------------|----------------------------|-------------------------------|
|  |                   |                            |                       | First Semester Actual<br>5 | Second Semester Estimate<br>6 |
| <b>C. FINANCIAL EXPENSES</b>                                 |                   |                            |                       |                            |                               |
| Interest Expense   | 503-01-020        |                            |                       |                            |                               |
| <b>D. CAPITAL OUTLAYS</b>                                    |                   |                            |                       |                            |                               |
| Purchase of Land/Lot Acquisition                             | 107-01-010        |                            | 10,008,650.00         | 500,000.00                 | 3,500,000.00                  |
| Building- Multi-Purpose Building                             | 107-04-010        |                            | -                     |                            | -                             |
| Building- Public Market                                      | 107-04-040        |                            | -                     |                            | -                             |
| Office Equipment   | 107-05-020        |                            | 849,150.00            | 956,700.00                 | 933,300.00                    |
| Motor Vehicles   | 107-06-010        |                            | 2,000,000.00          | 729,000.00                 | 1,471,000.00                  |
| Furnitures & Fixtures  | 107-07-010        |                            | 223,115.00            | 16,000.00                  | 559,000.00                    |
| <b>Total Capital Outlay</b>                                  |                   |                            | <b>13,080,915.00</b>  | <b>2,201,700.00</b>        | <b>6,463,300.00</b>           |
| <b>E. SPECIAL PURPOSE APPROPRIATIONS(SPAs)</b>               |                   |                            |                       |                            |                               |
| Subsidy to NGA's:  |                   |                            |                       |                            |                               |
| -PNP   |                   |                            | 302,726.21            | 161,916.21                 | 338,083.79                    |
| -BFP   |                   |                            | 74953.95              | 45,900.00                  | 154,100.00                    |
| -LGOO  |                   |                            | 114,000.00            | 57,000.00                  | 57,000.00                     |
| -Court   |                   |                            | 128,160.00            | 64,080.00                  | 285,920.00                    |
| Subsidy to others  |                   |                            |                       |                            | -                             |
| -Barangay Tanods   |                   |                            | 46,800.00             | 15,600.00                  | 184,400.00                    |
| -Pop Com   |                   |                            | 3,120.00              |                            | 50,000.00                     |
| -Sports Development Program/Youth Development Council        |                   |                            | 98,895.00             | 98,895.00                  | 1,105.00                      |
| -Tourism & Cultural Program<br>(Local Tourism Devt. Project) |                   |                            | 1,938,019.75          | 3,000,000.00               | -                             |
| -Peace and Order Program                                     |                   |                            | 2,788,609.49          | 370,153.00                 | 3,267,847.00                  |
| -Support to Katarungang Pambarangay                          |                   |                            | 49,950.00             | 10,421.00                  | 39,579.00                     |
| -Training & Livelihood Program                               |                   |                            | -                     |                            | 500,000.00                    |
| -Senior Citizens   |                   |                            | 868,995.00            | 371,400.00                 | 628,600.00                    |
| -Nutrition Council   |                   |                            | 82,350.00             | 49,950.00                  | 531,050.00                    |
| -Educational Assistance                                      |                   |                            | 2,762,550.00          | 972,500.00                 | 2,727,500.00                  |
| -Subsidy to BHW's/BNS  |                   |                            | 985,500.00            | 382,500.00                 | 737,500.00                    |
| -Red Cop Program   |                   |                            | 69,995.00             | 59,391.25                  | 10,608.75                     |
| -Sanitation Program  |                   |                            | 61,587.50             | 750.00                     | 109,250.00                    |
| -Blood Letting Program                                       |                   |                            | 25,000.00             | -                          | 130,000.00                    |
| -Diabetes Program/Hypertension                               |                   |                            | 114,344.00            | 25,000.00                  | 105,000.00                    |
| -Immunization Program  |                   |                            | 49,178.00             | 16,227.50                  | 48,772.50                     |

| PARTICULARS  | Account Code | Income Classification | Past Year Actual | Current Year Appropriation |                          |
|--|--------------|-----------------------|------------------|----------------------------|--------------------------|
|  | 2            | 3                     |                  | First Semester Actual      | Second Semester Estimate |
|  |              |                       |                  | 5                          | 6                        |
| -Operation Tule  |              |                       | -                | 49,589.11                  | 75,410.89                |
| -Asthma Prevention Program   |              |                       | 52,476.00        | 18,140.00                  | 51,860.00                |
| -Family Planning Program   |              |                       | 199,272.50       | 54,222.36                  | 175,777.64               |
| -Anti-Rabies Program   |              |                       | 137,900.00       | -                          | 220,000.00               |
| -Anti-TB Program   |              |                       | 124,790.75       | 35,166.00                  | 154,834.00               |
| -Maternal & Child Health   |              |                       | 230,000.00       | 103,156.47                 | 176,843.53               |
| -HIV/AIDS Program  |              |                       | 24,940.00        | -                          | 45,000.00                |
| -Nuero Psych Program   |              |                       | -                | -                          | 50,000.00                |
| -Anti Smoking Campaign   |              |                       | -                | -                          | 40,000.00                |
| -Daycare Services (Annual Assembly Meeting)  |              |                       | -                | -                          | 70,000.00                |
| -Subsidy to CDW's  |              |                       | 1,404,000.00     | 858,000.00                 | 924,000.00               |
| -Subsidy to Disabled/Senior Citizens/Social Pension  |              |                       | 1,790,500.00     | 459,000.00                 | 1,341,000.00             |
| -Subsidy to NGO/PWD  |              |                       | 602,664.00       | 143,752.00                 | 656,248.00               |
| -Child Welfare Program - (Local Council for the Protection of Children)                                  |              |                       | 496,841.50       | 52,437.30                  | 747,562.70               |
| -SEA- Self Employment Assistance (Indigent Solo Parent/ Educational Assitance to Children of Solo Parent |              |                       | 1,000.00         | -                          | 100,000.00               |
| -AIC's/Indigency Program   |              |                       | 1,360,400.00     | 594,000.00                 | 1,206,000.00             |
| -4Ps (Pantawid Pamilya Pilipino Program)Support Program  |              |                       | 26,850.00        | -                          | 150,000.00               |
| -Womens Welfare Program  |              |                       | -                | -                          | 100,000.00               |
| -Philhealth sa Masa  |              |                       | -                | -                          | 1,000,000.00             |
| -Supplemental Feeding  |              |                       |                  |                            |                          |
| -Sustainable Livelihood Program  |              |                       |                  |                            |                          |
| -Purchased of Covid Vaccines/Covid Operations Program  |              |                       |                  |                            | 5,000,000.00             |
| -For Logistic expenses Re: Vaccine Operation Center  |              |                       |                  | 479,591.30                 | 520,408.70               |
| -Bike Lane Development   |              |                       |                  | 500,000.00                 | 1,500,000.00             |
| -Environmental Management Program  |              |                       |                  |                            |                          |
| -Computerization Program   |              |                       |                  |                            |                          |
| -Declogging of Existing Drainage Canal at Poblacion area   |              |                       |                  |                            |                          |
| 20% Development Fund   | 107-04-990   |                       | 29,898,021.11    | 8,557,275.46               | 29,042,724.54            |
| 5% Local Disaster Risk & Reduction Management Fund (LDRRM)   | 107-04-990   |                       | 9,042,327.21     | 868,280.00                 | 10,060,833.90            |
| ARTA (R.A. 9485)   | 502-10-030   |                       | 1,000.00         |                            | 400,000.00               |

| PARTICULARS  | Account Code<br>2 | Income Classification<br>3 | Past Year Actual<br>4 | Current Year Appropriation |                               |
|--|-------------------|----------------------------|-----------------------|----------------------------|-------------------------------|
|  |                   |                            |                       | First Semester Actual<br>5 | Second Semester Estimate<br>6 |
| Aid to Barangays                                     | 502-14-030        |                            | 26,000.00             | -                          | 26,000.00                     |
| Election Reserve                                     | 502-14-990        |                            | -                     |                            |                               |
| Debt Service   | 503-01-990        |                            | 7,232,150.00          | 3,327,955.31               | 3,904,194.69                  |
| Lumpsum Appropriation for Community Development Fund | 502-99-990        |                            | 17,421,142.56         | 9,587,917.44               | 5,695,682.56                  |
|  |                   |                            |                       |                            |                               |
| <b>Total SPAs</b>                                    |                   |                            | <b>80,637,009.53</b>  | <b>30,410,575.41</b>       | <b>66,320,288.49</b>          |
| <b>Total Expenditures</b>                            |                   |                            | <b>185,304,788.01</b> | <b>82,869,599.18</b>       | <b>143,901,010.66</b>         |
| <b>IV. ENDING BALANCE</b>                            |                   |                            | <b>182,699,467.26</b> | <b>15,115,000.97</b>       | <b>136,458,192.12</b>         |

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are projected as collectible for the Budget Year.

  
**MELANI M. GUTIERREZ**  
Local Treasurer

  
**MYRNA V. BEN**  
Local Budget Officer

  
**FERNANDO P. GALLIETO**  
Local Planning & Dev't Officer

  
**SHEENA G. VALENZUELA**  
OIC - Local Accountant

Approved by:

  
**REX C. VILLA AGUSTIN**  
Local Chief Executive

| <i>ion</i>            | <b>Budget<br/>(Proposed)<br/>CY 2022<br/>8</b> |
|-----------------------|--|
| <b>Total<br/>7</b>    |  |
| <b>148,687,524.93</b> |  |
|                       |  |
|                       |  |
|                       |  |
| 1,700,000.00          | 1,870,000.00                                   |
| 1,800,000.00          | 1,980,000.00                                   |
| 14,450,000.00         | 16,000,000.00                                  |
|                       |  |
| 2,200,000.00          | 2,420,000.00                                   |
| 20,000.00             | 20,000.00                                      |
| <b>20,170,000.00</b>  | <b>22,290,000.00</b>                           |
|                       |  |
|                       |  |
| 5,940,000.00          | 6,540,000.00                                   |
| 726,000.00            | 726,000.00                                     |
| 20,000.00             | 20,000.00                                      |
|                       |  |
| 1,584,000.00          | 1,584,000.00                                   |
| 660,000.00            | 660,000.00                                     |
| 396,000.00            | 700,000.00                                     |
| 2,640,000.00          | 1,640,000.00                                   |
|                       |  |
| -                     |  |
| 9,000,000.00          | 9,000,000.00                                   |
| 1,224,000.00          | 800,000.00                                     |
| 330,000.00            | 1,000,000.00                                   |



| <i>ion</i>            | <b>Budget<br/>(Proposed)<br/>CY 2022</b> |
|-----------------------|--|
| <b>Total<br/>7</b>    | <b>8</b>                                 |
|                       |  |
| 330,000.00            | 330,000.00                               |
| 320,000.00            | 400,000.00                               |
| 220,000.00            | 250,000.00                               |
| -                     |  |
| <b>23,390,000.00</b>  | <b>23,650,000.00</b>                     |
| <b>43,560,000.00</b>  | <b>45,940,000.00</b>                     |
|                       |  |
| 187,596,278.00        | 260,728,254.00                           |
| 300,000.00            | 500,000.00                               |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
| <b>187,896,278.00</b> | <b>261,228,254.00</b>                    |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
|                       |  |
| <b>231,456,278.00</b> | <b>307,168,254.00</b>                    |
| 1,800,000.00          | 1,980,000.00                             |
| <b>378,343,802.93</b> | <b>305,188,254.00</b>                    |

| <i>ion</i>           |                       |
|----------------------|-----------------------|
| <i>Total</i>         | <i>Budget Year</i>    |
| <i>7</i>             | <i>CY 2022</i>        |
|                      | <i>8</i>              |
|                      |                       |
|                      |                       |
| 44,449,116.00        | 47,458,452.00         |
| 3,191,448.00         | 3,410,664.00          |
| 3,360,000.00         | 3,528,000.00          |
| 1,938,000.00         | 2,040,000.00          |
| 1,938,000.00         | 2,040,000.00          |
| 840,000.00           | 882,000.00            |
| 324,000.00           | 324,000.00            |
| 30,600.00            | 30,600.00             |
| 99,600.00            | 109,600.00            |
| 444,000.00           | 756,000.00            |
| -                    | 400,000.00            |
| 3,969,751.00         | 4,239,093.00          |
| 700,000.00           | 735,000.00            |
| 3,969,751.00         | 4,239,093.00          |
| 700,000.00           | 735,000.00            |
| 5,714,195.04         | 6,104,293.92          |
| 168,000.00           | 176,400.00            |
| 780,111.33           | 1,020,095.76          |
| 168,000.00           | 176,400.00            |
| 290,162.08           | 16,755,740.76         |
| 25,500.00            | 15,000.00             |
| 2,205,163.97         |                       |
| 658,513.82           | 4,315,527.25          |
| 4,009,460.65         | 2,865,410.45          |
| <b>79,973,372.89</b> | <b>102,356,370.14</b> |
|                      |                       |
| 655,000.00           | 735,000.00            |
| 44,000.00            | 2,830,000.00          |
| 1,801,093.94         | 1,970,000.00          |
|                      |                       |
| 150,000.00           | 150,000.00            |
| 100,000.00           | 150,000.00            |

| <i>ion</i>           | <b>Budget Year<br/>(Proposed)<br/>CY 2022</b> |
|----------------------|---|
| <b>Total<br/>7</b>   | <b>8</b>                                      |
|                      | 750,000.00                                    |
| 160,000.00           | 160,000.00                                    |
| 3,300,000.00         | 3,700,000.00                                  |
| 550,000.00           | 650,000.00                                    |
| 3,465,000.00         | 5,000,000.00                                  |
|                      |   |
| 1,000,000.00         | 1,000,000.00                                  |
| 1,500,000.00         | 1,500,000.00                                  |
|                      | 100,000.00                                    |
| 500,000.00           | 580,000.00                                    |
| 7,650,000.00         | 8,650,000.00                                  |
| 17,000.00            | 12,000.00                                     |
| 150,000.00           | 150,000.00                                    |
| 672,000.00           | 903,600.00                                    |
| 336,000.00           | 751,000.00                                    |
|                      |   |
| 1,250,000.00         | 400,000.00                                    |
| 250,000.00           | 250,000.00                                    |
| 500,000.00           | 400,000.00                                    |
|                      |   |
| 1,600,000.00         | 1,800,000.00                                  |
| 19,579.11            | 21,731.09                                     |
| 250,000.00           | 250,000.00                                    |
| 20,000.00            | 250,000.00                                    |
| 1,000,000.00         | 1,500,000.00                                  |
| 362,900.00           | 367,000.00                                    |
| 500,000.00           | 500,000.00                                    |
| 2,120,000.00         | 2,680,000.00                                  |
| 51,000.00            | 51,000.00                                     |
| 2,500,000.00         | 2,500,000.00                                  |
| 320,000.00           | 220,000.00                                    |
| 200,000.00           | 200,000.00                                    |
| 8,407,800.00         | 8,835,236.43                                  |
| <b>41,401,380.05</b> | <b>49,966,575.52</b>                          |

| <i>ion</i>          | <b>Budget Year<br/>(Proposed)<br/>CY 2022</b> |
|---------------------|---|
| <b>Total<br/>7</b>  | <b>8</b>                                      |
|                     |   |
|                     |   |
|                     |   |
| 4,000,000.00        | 3,000,000.00                                  |
| -                   | -   |
| -                   | -   |
| 1,890,000.00        | 1,960,000.00                                  |
| 2,200,000.00        | -   |
| 575,000.00          | 845,000.00                                    |
| <b>8,665,000.00</b> | <b>5,805,000.00</b>                           |
|                     |   |
|                     |   |
| 500,000.00          | 500,000.00                                    |
| 200,000.00          | 200,000.00                                    |
| 114,000.00          | 114,000.00                                    |
| 350,000.00          | 350,000.00                                    |
|                     |   |
| 200,000.00          | 200,000.00                                    |
| 50,000.00           | 50,000.00                                     |
| 100,000.00          | 300,000.00                                    |
| 3,000,000.00        | 3,125,000.00                                  |
|                     |   |
| 3,638,000.00        | 4,698,920.00                                  |
| 50,000.00           | 50,000.00                                     |
| 500,000.00          | 500,000.00                                    |
| 1,000,000.00        | 1,000,000.00                                  |
| 581,000.00          | 736,000.00                                    |
| 3,700,000.00        | 4,000,000.00                                  |
| 1,120,000.00        | 1,120,000.00                                  |
| 70,000.00           | 70,000.00                                     |
| 110,000.00          | 110,000.00                                    |
| 130,000.00          | 80,000.00                                     |
| 130,000.00          | 1,000,000.00                                  |
| 65,000.00           | 140,000.00                                    |

| <i>ion</i>         | <b>Budget Year<br/>(Proposed)<br/>CY 2022</b> |
|--------------------|---|
| <b>Total<br/>7</b> |   |
| 125,000.00         | 125,000.00                                    |
| 70,000.00          | 75,000.00                                     |
| 230,000.00         | 350,000.00                                    |
| 220,000.00         | 220,000.00                                    |
| 190,000.00         | 800,000.00                                    |
| 280,000.00         | 280,000.00                                    |
| 45,000.00          | 45,000.00                                     |
| 50,000.00          | 50,000.00                                     |
| 40,000.00          | 40,000.00                                     |
| 70,000.00          | 300,000.00                                    |
| 1,782,000.00       | 2,028,000.00                                  |
| 1,800,000.00       | 2,900,000.00                                  |
| 800,000.00         | 2,000,000.00                                  |
| 800,000.00         | 800,000.00                                    |
|                    |   |
| 100,000.00         | 150,000.00                                    |
|                    |   |
| 1,800,000.00       | 5,000,000.00                                  |
| 150,000.00         | 150,000.00                                    |
| 100,000.00         | 300,000.00                                    |
| 1,000,000.00       | -   |
|                    | 3,500,000.00                                  |
|                    | 2,000,000.00                                  |
| 5,000,000.00       | 3,000,000.00                                  |
| 1,000,000.00       |   |
| 2,000,000.00       |   |
|                    | 5,500,000.00                                  |
|                    | 3,000,000.00                                  |
|                    |   |
| 37,600,000.00      | 52,145,650.80                                 |
| 10,929,113.90      | 14,681,912.70                                 |
|                    |   |
| 400,000.00         | 249,832.84                                    |

| <i>ion</i>            | <b>Budget Year<br/>(Proposed)<br/>CY 2022</b> |
|-----------------------|---|
| <b>Total<br/>7</b>    |   |
| 26,000.00             | 26,000.00                                     |
|                       | 500,000.00                                    |
| 7,232,150.00          | 12,500,000.00                                 |
|                       |   |
| 15,283,600.00         | 16,000,000.00                                 |
|                       |   |
| <b>96,730,863.90</b>  | <b>147,060,316.34</b>                         |
| <b>226,770,609.84</b> | <b>305,188,254.00</b>                         |
| <b>151,573,193.09</b> | <b>-</b>                                      |

Reasonably

  
**UCLA**  
 ant