


Particulars	BLGF Acct.	Income Target (Approved)	Actual Receipts	Difference of Actual VS	(Under) to Target
Other Subsidy Income		-	-	-	#DIV/0!
Subsidy from GOCCs		-	-	-	#DIV/0!
Extraordinary Gains and Premiums (130 to 133)		-	-	-	#DIV/0!
Gain on FOREX		-	-	-	#DIV/0!
Gain on Sale of Assets		-	-	-	#DIV/0!
Premium on Bonds Payable		-	-	-	#DIV/0!
Gain on Sale of Investments		-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (135+136)		-	-	-	#DIV/0!
Subsidy from LGUs		-	-	-	#DIV/0!
Subsidy from Other Funds		-	-	-	#DIV/0!
CAPITAL/INVESTMENT RECEIPTS (138 to 140)		-	-	-	#DIV/0!
Proceeds from Sale of Assets		-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS		-	-	-	#DIV/0!
Loans - Foreign		-	-	-	#DIV/0!
Loans - Domestic		-	-	-	#DIV/0!
Bonds Flotation		-	-	-	#DIV/0!
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		54,732,531	59,160,719	4,428,188	8%
TOTAL GENERAL FUND (110+145)		70,700,000	66,748,169	(3,951,831)	-6%
SPECIAL EDUCATION FUND					
Special Education Tax (149 to 152)		1,600,000	1,783,274	183,274	11%
Current Year		1,600,000	957,269	(642,731)	-40%
Fines and Penalties-Current Year		-	9,040	9,040	#DIV/0!
Prior Year/s		-	768,923	768,923	#DIV/0!
Fines and Penalties-Prior Year/s		-	48,043	48,043	#DIV/0!
Donation/Grants/Aid (154)		-	-	-	#DIV/0!
Grants and Donations (155+156)		-	-	-	#DIV/0!
Foreign		-	-	-	#DIV/0!
Domestic		-	-	-	#DIV/0!
Other Receipts (158+159)		-	-	-	#DIV/0!
Interest Income		-	-	-	#DIV/0!
Other Business Income (Miscellaneous)		-	-	-	#DIV/0!
Other Subsidy Income		-	-	-	#DIV/0!
INTER-LOCAL TRANSFERS (162+163)		-	-	-	#DIV/0!
Subsidy from LGUs		-	-	-	#DIV/0!
Subsidy from Other Funds		-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS		-	-	-	#DIV/0!
Loans - Foreign		-	-	-	#DIV/0!
Loans - Domestic		-	-	-	#DIV/0!
TOTAL SPECIAL EDUCATION FUND (148+153+157+160+161+164)		1,600,000	1,783,274	183,274	11%
RAND TOTAL (GF + SEF) (146+167)		72,300,000	68,531,443	(3,768,557)	-5%

Certified correct:


ALMARIO S.D. RAMOS
Municipal Treasure