

FDPP Form 1b - Annual Budget (Summary)  
 (DBM LBP Form No. 3)

**PROGRAMMED AP  
 BY OBJ**

| PARTICULARS                               | Acct.<br>Code |
|---|---------------|
| Share from Expanded Value Added Tax       | 668           |
| I. Beginning Balance                      |               |
| II. Receipts                              |               |
| A. Local Sources                          |               |
| 1. Tax Revenue                            |               |
| a. Real Property Tax                      | 588           |
| b. Special Education Fund Tax             | 591           |
| c. Other Local taxes                      |               |
| Amusement Tax                             | 581           |
| Business Tax                              | 582           |
| Community Tax                             | 583           |
| Occupation Tax                            | 585           |
| Printing and Publication Tax              | 586           |
| Property Transfer Tax                     | 587           |
| Tax on Delivery Trucks and Vans           | 592           |
| Hotel Occupancy Tax                       | 598           |
| Fines and Penalties-Local Tax             | 599           |
| Real Property Tax                         |               |
| Local Revenue Tax                         |               |
| Total Tax Revenue                         |               |
| 2. Non-Tax Revenue                        |               |
| a. Regulatory Fees                        |               |
| 1. Fees on Weights and Measures           | 601           |
| 2. Permit Fees                            | 605           |
| Mayors                                    |               |
| Building                                  |               |
| Occupancy                                 |               |
| Electrical                                |               |
| Plumbing                                  |               |
| Excavation                                |               |
| Sanitary                                  |               |
| Burial                                    |               |
| Tree Cutting                              |               |
| Signages                                  |               |
| Transport/Disposition of Logs             |               |
| 3. Registration Fees (Civil Registration) | 606           |

|   |     |
|---|-----|
| 4. Other Permits & Licenses               | 608 |
| Marriage License                          |     |
| Meat Handler's License                    |     |
| Dog License                               |     |
| 5. Fines and Penalties-Permits & Licenses | 609 |
| b. Business and Service Income            |     |
| Income from Cemetery Operations           | 633 |
| Income from Markets                       | 636 |
| Stalls                                    |     |
| Cash Ticket                               |     |
| Night Market                              |     |
| Minesview                                 |     |
| Income from Slaughterhouses               | 637 |
| Landing and Parking Fees                  | 640 |
| Rent Income                               | 642 |
| Other Business Income                     | 648 |
| Sewerage Fees                             |     |
| Post Mortem Fees                          |     |
| Anti-Rabbies Fees                         |     |
| Impounding/Sale of A stray Animals        |     |
| Operation of Asin hydro-electric plants   |     |
| Sludge Fees                               |     |
| Sale of Fertilizers                       |     |
| Fines and Penalties-Business Income       | 649 |
| Clearance and Certification Fees          | 613 |
| Police Clearance                          |     |
| Court Clearance                           |     |
| Mayors Clearance                          |     |
| Certification Fees                        |     |
| Zonal Location Clearance                  |     |
| Garbage Fees                              | 616 |
| Inspection Fees                           | 617 |
| Medical, Dental and Laboratory Fees       | 619 |
| Processing Fees                           | 621 |
| Other Service Income                      | 628 |
| Solemnization Fees                        |     |
| Research/Secretary's Fees                 |     |
| Fines and Penalties-Service Income        | 629 |
| c. Other Income/Receipts                  |     |
| Interest Income                           | 664 |
| Miscellaneous Income                      | 678 |
| Sale of Public Domain                     |     |
| Sale of Waste Materials                   |     |
| Other Fines and Penalties                 | 679 |
| Traffic Violations                        |     |
| Anti-Peddling                             |     |
| Anti-Littering                            |     |

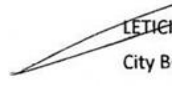
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|--|-----|
| Anti-Jaywalking                                    |     |
| Anti-Smoking                                       |     |
| Anti-Smoke Belching                                |     |
| Anti-Spitting                                      |     |
| Anti-Urinating                                     |     |
| Anti-Graffiti                                      |     |
| Total Non-Tax Revenue                              |     |
| Total Local Sources                                |     |
| <b>B. External Sources</b>                         |     |
| 1. Internal Revenue Allotment                      | 665 |
| 2. Share from PAGCOR/PCSO                          | 670 |
| 3. Share from Economic Zones                       | 667 |
| 4. Share from Expanded Value Added Tax             | 668 |
| 5. Share from National Wealth                      | 669 |
| 6. Extraordinary Receipts                          |     |
| Grants and Donations                               | 662 |
| 7. Capital/Investment Receipts                     |     |
| Gain on Sale of Assets                             | 682 |
| Total External Sources                             |     |
| <b>TOTAL RECEIPTS</b>                              |     |
| Less: Special Education Fund Tax                   |     |
| <b>ADJUSTED TOTAL RECEIPTS</b>                     |     |
| <b>TOTAL AVAILABLE RESOURCES FOR APPROPRIATION</b> |     |
| <b>III. Expenditures</b>                           |     |
| <b>a. PERSONAL SERVICES</b>                        |     |
| Salaries and Wages-Regular                         | 701 |
| Salaries and Wages-Casual                          | 705 |
| Personnel Economic Relief Allowance                | 711 |
| Representation Allowance                           | 713 |
| Transportation Allowance                           | 714 |
| Clothing/Uniform Allowance                         | 715 |
| Productivity Incentive Allowance                   | 717 |
| Honoraria  | 720 |
| Hazard Pay   | 721 |
| Overtime and Night Pay                             | 723 |
| Cash Gift  | 724 |
| Year End Bonus                                     | 725 |
| Life and Retirement Insurance Contributions        | 731 |
| PAG-IBIG Contributions                             | 732 |
| PHILHEALTH Contributions                           | 733 |
| ECC Contributions                                  | 734 |
| Retirement Benefits                                | 740 |
| Terminal Leave Benefits                            | 742 |
| Health Workers Benefits                            | 743 |
| Other Personnel Benefits                           | 749 |
| Sub-total  |     |

b. MAINTENANCE & OTHER OPER. EXPENSES

|  |     |
|--|-----|
| Travelling Expenses-Local                          | 751 |
| Travelling Expenses-Foreign                        | 752 |
| Training Expenses                                  | 753 |
| Office Supplies Expenses                           | 755 |
| Accountable Forms Expenses                         | 756 |
| Animal/Zoological Supplies Expenses                | 757 |
| Food Supplies Expenses                             | 758 |
| Drugs and Medicines Expenses                       | 759 |
| Medical, Dental and Laboratory Supplies Expenses   | 760 |
| Gasoline, Oil and Lubricants Expenses              | 761 |
| Agricultural Supplies Expenses                     | 762 |
| Textbooks and Instructional Materials Expenses     | 763 |
| Military and Police Supplies Expenses              | 764 |
| Other Supplies Expenses                            | 765 |
| Water Expenses                                     | 766 |
| Electricity Expenses                               | 767 |
| Cooking Gas Expenses                               | 768 |
| Postage and Deliveries                             | 771 |
| Telephone Expenses-Landline                        | 772 |
| Telephone Expenses-Mobile                          | 773 |
| Internet Expenses                                  | 774 |
| Cable, Satellite, Telegraph & Radio Expenses       | 775 |
| Membership Dues and Contributions to Organizations | 778 |
| Awards and Indemnities                             | 779 |
| Advertising Expenses                               | 780 |
| Printing and Binding Expenses                      | 781 |
| Rent Expenses                                      | 782 |
| Representation Expenses                            | 783 |
| Transportation and Delivery Expenses               | 784 |
| Storage Expenses                                   | 785 |
| Subscription Expenses                              | 786 |
| Survey Expenses                                    | 787 |
| Rewards and Other Claims                           | 788 |
| Environment/Sanitary Services                      | 794 |
| Janitorial Services                                |     |
| Security Services                                  | 797 |
| Other Professional Services                        | 799 |
| Repairs & Maintenance-Land Improvements            | 802 |
| Repairs & Maintenance-Office Buildings             | 811 |
| Repairs & Maintenance-School Buildings             | 812 |
| Repairs & Maintenance-Hospitals and Health Centers | 813 |
| Repairs & Maintenance-Markets and Slaughterhouses  | 814 |
| Repairs & Maintenance-Other Structures             | 815 |
| Repairs & Maintenance-Office Equipment             | 821 |
| Repairs & Maintenance-Furniture and Fixtures       | 822 |
| Repairs & Maintenance-IT Equipment and Software    | 823 |

|  |     |
|--|-----|
| Repairs & Maintenance-Machineries                              | 826 |
| Repairs & Maintenance-Communication Equipment                  | 829 |
| Repairs & Maintenance-Construction & Heavy Equipment           | 830 |
| Repairs & Maintenance-Disaster Response & Rescue Equipment     | 831 |
| Repairs & Maintenance-Medical, Dental and Laboratory Equipment | 833 |
| Repairs & Maintenance-Sports Equipment                         | 835 |
| Repairs & Maintenance-Technical & Scientific Equipment         | 836 |
| Repairs & Maintenance-Other Machineries & Equipment            | 840 |
| Repairs & Maintenance-Motor Vehicles                           | 841 |
| Repairs & Maintenance-Roads, Highways and Bridges              | 851 |
| Repairs & Maintenance-Parks, Plazas and Monuments              | 852 |
| Repairs & Maint.-Artesian Wells, Reservoir, Pumping Stations   | 854 |
| Repairs & Maint.-Waterways, Aqueducts, Riverwalls & Others     | 857 |
| Repairs & Maintenance-Other Public Infrastructures             | 860 |
| Subsidy to NGAs  | 871 |
| Subsidy to Operating Units                                     | 873 |
| Subsidy to LGUs  | 874 |
| Subsidy to NGOs/Pos  | 876 |
| Subsidy to Other Funds   | 877 |
| Donations  | 878 |
| Miscellaneous Expenses   | 884 |
| Taxes, Duties and Licenses                                     | 891 |
| Fidelity Bond Premiums   | 892 |
| Insurance Expenses   | 893 |
| Depreciation Expenses  | 900 |
| Loss of Assets   | 961 |
| Other Maintenance & Operating Expenses                         | 969 |
| Sub-total  |     |
| c. FINANCIAL CHARGES   |     |
| d. CAPITAL OUTLAY  |     |
| e. CDRRM Fund  |     |
| f. DEVELOPMENT FUND  |     |
| g. Non-office Expenditures                                     |     |
| TOTAL EXPENDITURES   |     |
| EXCESS OF TOTAL RESOURCES OVER EXPENDITURES                    |     |
| Add : Prior Years' Adjustments                                 |     |
| Less: Gain/Loss on Sale of Disposed Assets                     |     |
| Obligated Allotment of which no liability had been recognized  |     |
| Provision for Bad Debts  |     |
| Current Appropriations transferred to Continuing Approp.       |     |
| Ending Cash Balance  |     |

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this documents.



LETICE  
City B

**APROPRIATION AND OBLIGATION  
 OBJECT OF EXPENDITURE  
 CY 2014-2016  
 Baguio City**

| Past Year<br>Actual | Current Year   |               | Total          | Budget<br>Year<br>2016 |
|---------------------|----------------|---------------|----------------|------------------------|
|                     | Jan - Jun      | Jul - Dec     |                |                        |
| -                   | -              | -             |                |                        |
| 311,385,104.72      |                |               | 146,586,025.73 | 164,000,000.00         |
| 83,191,463.55       | 75,309,738.56  | 12,690,261.44 | 88,000,000.00  | 85,000,000.00          |
| 59,426,304.37       | 53,793,211.50  | 9,063,931.36  | 62,857,142.86  | 60,714,285.71          |
| 9,744,848.45        | 5,991,369.33   | 3,008,630.67  | 9,000,000.00   | 10,000,000.00          |
| 229,512,383.48      | 189,355,088.68 | 30,644,911.32 | 220,000,000.00 | 230,000,000.00         |
| 22,927,843.86       | 21,519,878.45  |               | 21,519,878.45  | 22,000,000.00          |
| 968,032.30          | 1,079,756.62   |               | 1,079,756.62   | 1,000,000.00           |
| 100,333.11          | 0.00           | 300,000.00    | 300,000.00     |                        |
| 21,928,590.68       | 13,374,301.50  | 5,625,698.50  | 19,000,000.00  | 20,000,000.00          |
| 120,198.90          | 84,175.00      | 65,825.00     | 150,000.00     | 100,000.00             |
| 0.00                | 330,350.00     |               | 330,350.00     | 800,000.00             |
| 9,216,833.22        | 5,330,715.07   | 3,669,284.93  | 9,000,000.00   | 9,000,000.00           |
| 9,302,851.51        | 2,980,525.20   | 5,019,474.80  | 8,000,000.00   | 8,000,000.00           |
| 446,439,683.43      | 369,149,109.91 | 70,088,018.02 | 439,237,127.93 | 446,614,285.71         |
| 147,841.65          | 164,942.00     |               | 164,942.00     | 150,000.00             |
| 11,302,722.75       | 11,776,518.29  |               | 11,776,518.29  | 12,000,000.00          |
| 4,699,416.67        | 4,375,595.42   |               | 4,375,595.42   | 4,000,000.00           |
| 2,088,126.98        | 323,445.60     | 376,554.40    | 700,000.00     | 700,000.00             |
| 735,608.50          | 337,579.56     | 462,420.44    | 800,000.00     | 800,000.00             |
| 168,439.88          | 65,535.20      | 84,464.80     | 150,000.00     | 150,000.00             |
| 171,070.00          | 118,612.28     |               | 118,612.28     | 150,000.00             |
| 1,819,827.00        | 1,789,525.00   | 10,475.00     | 1,800,000.00   | 2,000,000.00           |
| 157,955.00          | 54,424.00      | 95,576.00     | 150,000.00     | 150,000.00             |
| 512,192.08          | 166,066.74     |               | 166,066.74     | 300,000.00             |
| 106,137.01          | 105,678.55     |               | 105,678.55     | 60,000.00              |
| 3,000.00            | 43,482.06      |               | 43,482.06      |                        |
|                     |                |               | 0.00           |                        |
| 1,716,658.00        | 924,611.00     |               | 924,611.00     | 1,700,000.00           |

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
|               |               |               | 200,000.00    | 200,000.00    |
| 252,545.00    | 71,560.00     |               | 71,560.00     |               |
|               | 8,800.00      |               | 8,800.00      |               |
|               |               |               | 0.00          |               |
| 87.78         | 10,400.00     |               | 10,400.00     |               |
|               |               |               | 200,000.00    |               |
| 171,123.00    | 264,493.68    |               | 264,493.68    | 200,000.00    |
|               |               |               | 30,000,000.00 | 30,000,000.00 |
| 32,046,331.29 | 14,880,346.63 |               | 14,880,346.63 |               |
| 5,545,122.40  | 4,402,964.00  | 9,097,036.00  | 13,500,000.00 | 7,000,000.00  |
| 13,605,156.00 | 7,738,048.00  |               | 7,738,048.00  | 14,500,000.00 |
| 1,503,002.73  | 941,664.37    | 11,058,335.63 | 12,000,000.00 | 1,500,000.00  |
| 16,485,076.80 | 7,606,117.81  |               | 7,606,117.81  | 16,000,000.00 |
| 8,513,258.44  | 5,102,339.00  | 1,397,661.00  | 6,500,000.00  | 9,000,000.00  |
| 9,083,171.18  | 6,644,599.41  |               | 6,644,599.41  | 9,000,000.00  |
|               |               |               | 12,000,000.00 |               |
| 13,210,318.74 | 13,419,531.66 |               | 13,419,531.66 | 14,000,000.00 |
|               |               |               | 100,000.00    |               |
| 141,850.00    | 13,860.00     | 186,140.00    | 200,000.00    | 50,000.00     |
| 432,700.00    | 174,070.00    |               | 174,070.00    | 300,000.00    |
|               |               |               | 400,000.00    |               |
| 604,324.00    | 341,640.00    |               | 341,640.00    | 500,000.00    |
|               |               |               | 0.00          |               |
| 384,120.05    | 501,323.17    |               | 501,323.17    | 600,000.00    |
|               |               |               | 4,000,000.00  |               |
| 4,968,868.00  | 2,949,690.00  |               | 2,949,690.00  | 4,500,000.00  |
| 115,325.00    | 125,960.00    |               | 125,960.00    | 130,000.00    |
| 27,300.00     | 48,295.00     | 4,951,705.00  | 5,000,000.00  | 40,000.00     |
| 6,401,304.26  | 5,455,199.16  |               | 5,455,199.16  | 6,000,000.00  |
| 2,716,018.81  | 2,781,998.02  | 20,218,001.98 | 23,000,000.00 | 2,500,000.00  |
| 23,980,314.53 | 23,504,942.66 |               | 23,504,942.66 | 25,000,000.00 |
| 4,158,275.64  | 4,197,499.06  | 802,500.94    | 5,000,000.00  | 4,200,000.00  |
| 10,286,774.00 | 6,027,579.00  |               | 6,027,579.00  | 10,000,000.00 |
| 26,850.00     | 18,924.00     | 5,981,076.00  | 6,000,000.00  | 30,000.00     |
|               |               |               |               |               |
| 225,000.00    | 183,250.00    |               | 183,250.00    | 150,000.00    |
| 10,720.00     | 7,850.00      |               | 7,850.00      |               |
| 344,631.22    | 22,651.86     | 477,348.14    | 500,000.00    | 50,000.00     |
|               |               |               |               |               |
| 16,174,227.22 | 7,256,408.08  | 8,743,591.92  | 16,000,000.00 | 20,000,000.00 |
| 4,398,354.08  | 2,242,032.96  |               | 2,242,032.96  | 4,000,000.00  |
| 12,209,013.02 | 5,643,924.89  | 9,356,075.11  | 15,000,000.00 | 10,000,000.00 |
| 362,233.76    | 46,990.00     | 253,010.00    | 300,000.00    | 300,000.00    |
|               |               |               |               |               |
| 6,470,265.00  | 3,643,150.00  | 3,356,850.00  | 7,000,000.00  | 7,000,000.00  |
| 1,081,300.00  | 618,700.00    |               | 618,700.00    | 200,000.00    |
| 14,300.00     | 6,050.00      | 43,950.00     | 50,000.00     | 50,000.00     |

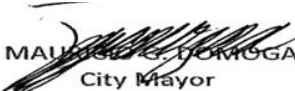


|                  |                |                |                  |                  |
|------------------|----------------|----------------|------------------|------------------|
| 108,800.00       | 76,550.00      | 23,450.00      | 100,000.00       | 100,000.00       |
| 136,200.00       | 97,950.00      | 202,050.00     | 300,000.00       | 200,000.00       |
| 3,427,930.00     | 2,089,200.00   | 2,910,800.00   | 5,000,000.00     | 3,500,000.00     |
| 27,050.00        | 6,400.00       | 43,600.00      | 50,000.00        | 50,000.00        |
| 37,500.00        | 5,900.00       |                | 5,900.00         |                  |
| 2,000.00         | 0.00           | 0.00           |                  |                  |
| 223,317,737.47   | 149,424,868.12 | 80,132,672.36  | 276,457,540.48   | 223,010,000.00   |
| 669,757,420.90   | 518,573,978.03 | 150,220,690.38 | 715,694,668.41   | 669,624,285.71   |
| 497,942,074.00   | 284,640,054.00 | 284,639,946.00 | 569,280,000.00   | 625,000,000.00   |
| 2,595,132.92     | 5,355,713.03   |                | 5,355,713.03     | 5,000,000.00     |
| 224,664,548.42   | 133,338,457.22 | 66,661,542.78  | 200,000,000.00   | 220,000,000.00   |
| 257,980.00       | 0.00           | 0.00           | 0.00             |                  |
| 24,663.00        | 0.00           | 0.00           | 0.00             |                  |
| 1,190,616.78     | 0.00           | 0.00           | 0.00             |                  |
| 428,784.36       | 0.00           | 0.00           | 0.00             |                  |
| 727,103,799.48   | 423,334,224.25 | 351,301,488.78 | 774,635,713.03   | 850,000,000.00   |
| 1,396,861,220.38 | 941,908,202.28 | 501,522,179.16 | 1,490,330,381.44 | 1,519,624,285.71 |
| 59,426,304.37    | 53,793,211.50  | 9,063,931.36   | 62,857,142.86    | 60,714,285.71    |
| 1,337,434,916.01 | 888,114,990.78 | 492,458,247.80 | 1,427,473,238.58 | 1,458,910,000.00 |
| 1,648,820,020.73 | 888,114,990.78 | 492,458,247.80 | 1,574,059,264.31 | 1,622,910,000.00 |
| 260,722,327.23   | 132,201,720.00 | 193,052,280.00 | 325,254,000.00   | 330,259,000.00   |
| 1,265,203.87     |                | -              |                  |                  |
| 28,298,591.77    | 14,315,296.57  | 20,508,703.43  | 34,824,000.00    | 35,112,000       |
| 4,847,757.96     | 2,332,620.86   | 3,249,379.14   | 5,582,000.00     | 5,264,000.00     |
| 4,210,504.12     | 2,042,683.36   | 3,335,316.64   | 5,378,000.00     | 5,264,000.00     |
| 5,820,000.00     | 5,850,000.00   | 1,395,000.00   | 7,245,000.00     | 7,305,000.00     |
| 2,258,250.00     | 2,237,063.50   | -              | 2,237,063.50     |                  |
| 393,000.00       | 148,000.00     | 368,000.00     | 516,000.00       | 516,000.00       |
| 1,399,400.00     | 701,100.00     | 1,035,900.00   | 1,737,000.00     | 1,726,000.00     |
| 3,030,849.79     | 1,864,412.32   | 3,974,587.68   | 5,839,000.00     | 6,945,000.00     |
| 5,969,250.00     | 2,938,250.00   | 4,306,750.00   | 7,245,000.00     | 7,305,000.00     |
| 21,648,090.96    | 10,698,202.05  | 16,344,797.95  | 27,043,000.00    | 27,509,000.00    |
| 30,473,209.44    | 15,274,750.67  | 23,663,249.33  | 38,938,000.00    | 39,604,000.00    |
| 1,422,354.96     | 715,073.60     | 1,032,926.40   | 1,748,000.00     | 1,762,000.00     |
| 2,921,475.00     | 1,472,462.50   | 3,323,537.50   | 4,796,000.00     | 4,881,000.00     |
| 1,417,001.82     | 711,632.99     | 1,036,367.01   | 1,748,000.00     | 1,762,000.00     |
| 3,002,732.81     |                | 10,999,000.00  | 10,999,000.00    | 1,768,000.00     |
| 6,697,606.54     | 1,038,179.12   | 4,948,820.88   | 5,987,000.00     | 12,943,000.00    |
| 11,525,299.86    | 5,851,924.32   | 8,647,075.68   | 14,499,000.00    | 15,950,000.00    |
| 101,708,594.61   | 21,617,804.80  | 13,377,131.70  | 34,994,936.50    |                  |
| 499,031,500.74   | 222,011,176.66 | 314,598,823.34 | 536,610,000.00   | 505,875,000.00   |

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| 7,072,471.44  | 2,018,523.61  | 11,300,476.39 | 13,319,000.00 | 11,682,000.00 |
| 758,152.94    | 456,184.17    | 43,815.83     | 500,000.00    | 550,000.00    |
| 3,488,075.66  | 1,449,324.15  | 20,816,175.85 | 22,265,500.00 | 14,423,000.00 |
| 8,396,880.01  | 1,988,321.69  | 13,833,678.31 | 15,822,000.00 | 13,006,000.00 |
| 433,225.00    | 129,962.10    | 2,887,037.90  | 3,017,000.00  | 4,671,000.00  |
| 314,041.40    | 112,400.00    | 472,600.00    | 585,000.00    | 1,165,000.00  |
| 3,457,093.60  | 1,581,478.60  | 4,022,521.40  | 5,604,000.00  | 4,756,000.00  |
| 2,911,081.06  |               | 11,220,000.00 | 11,220,000.00 | 11,770,000.00 |
| 8,146,704.25  | 1,629,917.50  | 12,279,082.50 | 13,909,000.00 | 12,541,000.00 |
| 37,407,074.01 | 9,301,918.34  | 53,855,081.66 | 63,157,000.00 | 51,464,000.00 |
| 63,800.00     | 900.00        | 749,100.00    | 750,000.00    | 1,150,000.00  |
|               |               | 11,002,000.00 | 11,002,000.00 | 7,000,000.00  |
| 775,380.00    |               | 720,000.00    | 720,000.00    |               |
| 5,532,734.22  | 238,134.95    | 18,690,865.05 | 18,929,000.00 | 13,867,000.00 |
| 3,765,034.08  | 1,561,345.10  | 7,846,654.90  | 9,408,000.00  | 6,023,000.00  |
| 69,401,834.21 | 28,347,906.83 | 48,102,093.17 | 76,450,000.00 | 76,581,000.00 |
| 132,424.00    | 60,396.00     | 200,604.00    | 261,000.00    | 270,000.00    |
| 255,389.30    | 79,689.00     | 309,311.00    | 389,000.00    | 399,000.00    |
| 1,852,142.08  | 630,737.46    | 2,486,262.54  | 3,117,000.00  | 3,030,000.00  |
| 652,952.43    | 124,185.08    | 1,142,814.92  | 1,267,000.00  | 1,247,000.00  |
| 833,626.00    | 729,786.03    | 1,390,213.97  | 2,120,000.00  | 2,218,000.00  |
|               | 896.88        | 43,103.12     | 44,000.00     | 37,000.00     |
| 261,025.82    | 276,967.90    |               | 276,967.90    |               |
| 90,000.00     |               | -             |               |               |
| 1,029,503.00  | 244,463.70    | 6,255,536.30  | 6,500,000.00  | 4,164,000.00  |
| 601,644.96    | 68,506.78     | 3,549,493.22  | 3,618,000.00  | 3,587,000.00  |
| 216,380.00    | 5,000.00      | 116,000.00    | 121,000.00    | 355,000.00    |
|               | 2,160,999.08  | 12,921,000.92 | 15,082,000.00 | 14,701,500.00 |
|               | 216,170.00    |               | 216,170.00    | 85,000.00     |
|               |               |               |               |               |
| 632,818.75    | 250,738.50    | 723,261.50    | 974,000.00    | 864,000.00    |
|               |               | 10,000.00     | 10,000.00     |               |
|               |               | 500,000.00    | 500,000.00    | 500,000.00    |
| 97,610,907.00 | 26,679,954.66 | 60,320,045.34 | 87,000,000.00 | 87,000,000.00 |
|               |               |               |               | 3,600,000.00  |
| 17,003,164.33 | 4,398,718.79  | 14,391,281.21 | 18,790,000.00 | 24,324,000.00 |
|               |               | -             |               |               |
|               |               | -             |               |               |
| 110,582.60    | 148,865.45    | 12,011,134.55 | 12,160,000.00 | 7,934,000.00  |
|               |               | 4,000,000.00  | 4,000,000.00  | 4,000,000.00  |
| 149,648.75    | 4,068.00      | 1,345,932.00  | 1,350,000.00  | 350,000.00    |
| 580.00        | 72,414.00     | 277,586.00    | 350,000.00    | 250,000.00    |
| 41,527.00     | 560.00        | 99,440.00     | 100,000.00    |               |
| 247,192.00    | 112,915.00    | 1,011,085.00  | 1,124,000.00  | 790,000.00    |
| 28,025.00     |               | 198,000.00    | 198,000.00    | 210,000.00    |
| 74,185.00     | 3,450.00      | 1,066,550.00  | 1,070,000.00  | 865,000.00    |

|                  |                |                  |                  |                  |
|------------------|----------------|------------------|------------------|------------------|
| 204,038.74       |                | 3,000,000.00     | 3,000,000.00     | 2,000,000.00     |
|                  | 428.00         | 62,572.00        | 63,000.00        | 57,000.00        |
| 275,637.00       | 2,750.00       | 1,927,250.00     | 1,930,000.00     | 1,301,000.00     |
| 40,133.36        | 950.00         | 49,050.00        | 50,000.00        | 30,000.00        |
| 33,000.00        |                | 100,000.00       | 100,000.00       | 50,000.00        |
|                  |                | -                |                  |                  |
| 1,925.00         | 2,300.00       |                  | 2,300.00         |                  |
| 296,259.75       | 1,515.00       | 1,024,485.00     | 1,026,000.00     | 925,000.00       |
| 3,594,180.60     | 1,066,656.76   | 12,833,343.24    | 13,900,000.00    | 8,187,000.00     |
| 4,128,421.71     | 93,018.00      | 7,906,982.00     | 8,000,000.00     | 11,500,000.00    |
| 227,563.40       | 167,360.58     | 332,639.42       | 500,000.00       | 500,000.00       |
|                  |                | 50,000.00        | 50,000.00        | 50,000.00        |
|                  |                | -                |                  |                  |
| 25,495.00        | 29,025.00      |                  | 29,025.00        |                  |
|                  |                | 11,760,000.00    | 11,760,000.00    |                  |
| 46,389.50        |                | -                |                  |                  |
| 1,280,000.00     | 3,840,000.00   | -                | 3,840,000.00     |                  |
| 2,272,683.08     | 202,066.67     | 2,297,933.33     | 2,500,000.00     | 3,000,000.00     |
| 44,194,000.00    |                | -                |                  |                  |
| 9,595,592.53     | 2,113,076.00   | 1,116,924.00     | 3,230,000.00     | 3,130,000.00     |
| 1,317,862.86     | 292,877.89     | 1,340,122.11     | 1,633,000.00     | 1,664,000.00     |
|                  |                | 15,000.00        | 15,000.00        | 15,000.00        |
| 83,411.25        | 39,585.00      | 92,415.00        | 132,000.00       | 167,000.00       |
| 4,490,169.65     | 3,192,033.80   | 4,515,966.20     | 7,708,000.00     | 7,432,000.00     |
| 70,825,324.34    | 36,728,713.27  |                  |                  |                  |
| 3,705.00         |                |                  |                  |                  |
| 79,081,378.70    | 27,826,721.46  | 76,113,778.54    | 103,940,500.00   | 92,108,500.00    |
| 495,764,471.37   | 160,684,876.78 | 466,748,299.39   | 590,704,462.90   | 523,546,000.00   |
| 14,596.55        | 50.00          | 59,950.00        | 60,000.00        | 60,000.00        |
| -                | -              | 34,133,849.50    | 34,133,849.50    | 129,143,000.00   |
|                  |                | 67,076,000.00    | 67,076,000.00    | 72,946,000.00    |
| -                |                | 180,656,000.00   | 180,656,000.00   | 196,350,000.00   |
|                  |                |                  |                  | 194,990,000.00   |
| 994,810,568.66   | 382,696,103.44 | 1,063,272,922.23 | 1,409,240,312.40 | 1,622,910,000.00 |
| 654,009,452.07   | 505,418,887.34 | (570,814,674.43) | 164,818,951.91   | -                |
| 202,585,951.29   | -              | -                |                  |                  |
| (395,711,456.19) | -              | -                | -                |                  |
| (20,836,143.27)  | -              | -                | -                |                  |
| (293,461,778.17) | -              | -                | -                |                  |
| 146,586,025.73   | 505,418,887.34 | (570,814,674.43) | 164,818,951.91   | -                |

  
RA O. CLEMENTE  
Budget Officer

  
MAURICE G. TOMOGAN  
City Mayor