

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE/SPECIAL PURPOSE APPROPRIATIONS:

(1)	Account Code (2)	Past Year (Actual) (3)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimated) (5)	TOTAL (6)
I. Beginning Balance		258,995,593.00	233,410,502.00		
(GF)		257,833,458.00	230,311,434.00		
(SEF)		1,162,135.00	3,099,068.00		
Receipts					
A. Local Sources		26,959,656.00	13,991,511.04		17,239,988.96
1. Tax Revenue		10,193,015.00	8,037,722.65		5,356,277.35
a. Real property tax	588	2,291,134.00	3,052,377.23		2,147,622.77
b. Special Education Tax	591	5,296,028.00	4,148,868.04		851,131.96
c. Other local Taxes		2,605,853.00	836,477.38		2,357,522.62
Total Tax Revenue		10,193,015.00	8,037,722.65		5,356,277.35
a. Regulatory Fees		266,154.00	125,700.00		1,885,800.00
1. Licence Fees					
2. Permit Fees	605	195,400.00	114,200.00		1,885,800.00
3. Other Fees	617	70,754.00	11,500.00		11,500.00
b. Business and Service Income		12,018,755.00	5,299,536.15		7,826,463.85
c. Other Income/receipts		4,481,732.00	528,552.24		2,171,447.76
Total Non-Tax Revenue		16,766,641.00	5,953,788.39		11,883,711.61
B. External Sources		949,628,411.00	381,585,574.02		335,136,891.84
1. Share from National Internal Revenue Taxes (IRA)		728,100,644.00	272,931,710.00		331,795,126.00
2. Share from GOCCs		423,805.00			
3. Other Shares from National Tax Collections					
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth		1,512,027.00	58,234.16		3,341,765.84
d. Share from Tobacco Excise Tax		24,916.00			
4. Extraordinary Receipts					
a. Grants and Donations					
b. Other Subsidy Income		93,316,816.00			
5. Inter-local Transfers					
a. Subsidy from LGUs		1,126,035.00			
b. Subsidy from Other Funds		511,837.00	108,595,629.86		-
6. Capital/Investment Receipts					
a. Gain on Sale Assets					
b. Gain on Investments					
C. Receipts from Loans and Borrowings		124,612,331.00			
Total Receipts (I+II)		976,588,067.00	395,577,085.06		352,376,880.80

