#### Republic of the Philippines Province of Cavite City of Imus

# DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND

For the Year Ended December 31, 2016

Page 1

INCOME	
Tax Revenue	9
Tax Revenue - Individual and Corporation	8,563,276.35
Professional Tax	445,200.00
Community Tax	8,118,076.35
Tax Revenue - Property	145,788,596.81
Real Property Tax - Basic	82,855,290.23
Discount on Real Property Tax - Basic	( 13,465,889.08)
Net	69,389,401.15
Real Property Transfer Tax	76,399,195.66
Tax Revenue - Goods and Services	286,476,440.56
Business Tax	271,196,150.25
Amusement Tax	1,070,349.55
Franchise Tax	14,209,940.76
Tax Revenue - Fine and Penalties	1,772,860.69
Tax Revenue - Fines and Penalties - Taxes on Individual and	32,580.00
Tax REvenue - Fines and Penalties - Taxes on Good and Servic	1,740,280.69
Share from National Taxes	670,682,764.00
Share from Internal Revenue Collections	670,682,764.00
Business and Service Income	
Service Income	97,734,270.35
Permit Fees	82,108,003.25
Clearance and Certification Fees	6,071,371.00 3,940,461.10
Inspection Fees	201,150.00
Fees for Sealing and Licensing of Weights and Measures	104,200.00
Fines and Penalties - Service Income Other Service Income	5,309,085.00
Other Service Income	
Business Income School Fees	68,949,703.23 1,623,260.09
Rent Income	693,768.00
Receipt from Market Operation	40,079,853.60
Receipts from Slaughterhouse Operation	6,588,042.60
Receipts from Cemetery Operation	1,416,160.00
Garbage Fees	7,431,821.11
Hospital Fees	4,557,450.00
Interest Income	6,135,489.03
Fine and Penalties - Business Income	122,541.80
Other Business Income	301,317.00
Shares, Grants and Donations	
Shares	2,104,900.06
, Share from PCSO	2,104,900.06
1) Water Company (c) The Compa	
Miscellaneous Income	177,342.53

### Republic of the Philippines Province of Cavite City of Imus

# DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND For the Year Ended December 31, 2016

Page 2

	Page 2
Miscellaneous Income	177,342.53
Total Revenue	1,282,250,154.58
10001100	2/202/200/201100
Less:Current Operating Expenses Personal Services	
Personal Services	_
Salaries and Wages	164,448,865.77
Salaries and Wages - Regular	155,821,281.15
Salaries and Wages - Casual/Contractual	8,627,584.62
Other Commencedies	95,097,646.31
Other Compensation	16,683,181.80
Personnel Economic Relief Allowance (PERA)	3,369,400.00
Representation Allowance (RA)	850,000.00
Transportation Allowance (TA)	
Clothing/Uniform Allowance	3,440,000.00
Subsistence Allowance	1,558,875.00
Laundry Allowance	140,100.00
Productivity Incentive Allowance	3,483,000.00
Honoraria	4,383,900.00
Hazard Pay	4,969,471.42
Overtime and Night Pay	7,256,648.03
Year End Bonus	27,508,320.06
Cash Gift	3,564,750.00
Other Bonuses and Allowances	17,890,000.00
Personnel Benefit Contributions	26,803,234.05
Life and Retirement Insurance Contributions	19,474,594.33
PAG-IBIG Contributions	3,247,209.22
PHILHEALTH Contributions	3,257,281.64
Employees Compensation Insurance Premiums	824,148.86
Other Personnel Benefits	23,089,660.98
Retirement Gratuity	4,342,324.17
Terminal Leave Benefits	11,998,878.67
Other Personnel Benefits	6,748,458.14
Maintenance and Other Operating Expenses	
	4 614 100 F2
Traveling Expenses	<b>4,614,100.53</b> 2,065,514.32
Traveling Expenses - Local	110
Traveling Expenses - Foreign	2,548,586.21
Training and Scholarship Expenses	13,752,344.45
Training Expenses	13,752,344.45
Supplies and Materials Expenses	101,313,884.55
Office Supplies Expenses	8,632,545.05
Accountable Forms Expenses	1,003,713.50
Animal/Zoological Supplies Expenses	103,085.00
Food Supplies Expenses	18,775,907.09
Drugs and Medicines Expenses	9,675,279.90
Medical, Dental and Laboratory Supplies Expenses	4,043,267.15
Fuel, Oil and Lubricants Expenses	32,001,735.18
Agricultural and Marine Supplies Expenses	101,625.00
Textbooks and Instructional Materials Expenses	3,891,853.00
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### Republic of the Philippines Province of Cavite City of Imus

# DETAILED STATEMENT OF FINANCIAL PERFORMANCE GENERAL FUND For the Year Ended December 31, 2016

Military and Police Supplies Expenses   2,725,221.00	For the Year Ended December 31, 2016	Page 3
Other Supplies and Materials Expenses         29,759,227.27           Walter Expenses         1,755,251.02           Electricity Expenses         1,855,151.02           Communication Expenses         7,340,578.64           Postage and Courier Services         15,975.00           Telephone Expenses         6,996,399.56           Internet Subscription Expenses         6,996,399.56           Line Fraction (Spenses)         200,728.92           Cable, Satellite, Telegraph, and Radio Expenses         601,900.00           Generation, Transmission and Distribution Expenses         601,900.00           Generation, Transmission and Distribution Expenses         601,900.00           Generation, Transmission and Distribution Expenses         601,900.00           Confidential Expenses         22,900,000.00           Confidential Expenses         22,500,000.00           Extraordinary and Miscellaneous Expenses         1,472,000.00           Professional Services         85,180,655.62           Auditing Services         1,760.00           Other Professional Services         86,178,895.62           Environment/Sanitary Services         147,791,710.23           Environment/Sanitary Services         48,120,000.00           Janitorial Services         48,120,000.00           Security S	 Military and Police Synances	
Hart Expenses   1,455,16.02     Electricity Expenses   28,313,711.25     Communication Expenses   7,340,578.64     Postage and Courier Services   15,975.00     Telephone Expenses   6,996,399.56     Internet Subscription Expenses   6,996,399.56     Internet Subscription Expenses   7,477.16     Generation, Transmision and Distribution Expenses   601,900.00     Generation, Transmission and Distribution Expenses   601,900.00     Generation, Transmission and Distribution Expenses   601,900.00     Confidential, Intelligence and Extraordinary Expen   22,907,000.00     Confidential Expenses   22,500,000.00     Editorial Expenses   24,720,000.00     Editorial Expenses   24,720,000.00     Editorial Expenses   24,720,000.00     Environment/Sanitary Services   24,720,000.00     Expense and Maintenance - Land Improvements   24,720,000.00     Expense and Maintenance - Infrastracture Assets   22,522,823,46     Repairs and Maintenance - Edutions and Chief Structures   22,522,823,46     Repairs and Maintenance - Hachinger and Equipment   22,522,823,46     Repairs and Maintenance - Transportation Equipment   7,244,154,78     Repairs		
Hart Expenses   1,455,16.02     Electricity Expenses   28,313,711.25     Communication Expenses   7,340,578.64     Postage and Courier Services   15,975.00     Telephone Expenses   6,996,399.56     Internet Subscription Expenses   6,996,399.56     Internet Subscription Expenses   7,477.16     Generation, Transmision and Distribution Expenses   601,900.00     Generation, Transmission and Distribution Expenses   601,900.00     Generation, Transmission and Distribution Expenses   601,900.00     Confidential, Intelligence and Extraordinary Expen   22,907,000.00     Confidential Expenses   22,500,000.00     Editorial Expenses   24,720,000.00     Editorial Expenses   24,720,000.00     Editorial Expenses   24,720,000.00     Environment/Sanitary Services   24,720,000.00     Expense and Maintenance - Land Improvements   24,720,000.00     Expense and Maintenance - Infrastracture Assets   22,522,823,46     Repairs and Maintenance - Edutions and Chief Structures   22,522,823,46     Repairs and Maintenance - Hachinger and Equipment   22,522,823,46     Repairs and Maintenance - Transportation Equipment   7,244,154,78     Repairs	Utility Fynenses	29.769.227.27
Electricity Expenses   28,313,711.25		
Postage and Courier Services		
Postage and Courier Services   15,975,00   Telephone Expenses   6,996,399.56   Internet Subscription Expenses   290,726.92   Cable, Stellite, Telegraph, and Radio Expenses   290,726.92   37,477.16   Generation, Transmission and Distribution Expenses   601,900.00   Generation, Transmission and Distribution Expenses   601,900.00   Confidential, Intelligence and Extraordinary Expen   23,972,000.00   Confidential Expenses   22,500,000.00   Extraordinary and Miscellaneous Expenses   1,472,000.00   Professional Services   86,180,655.62   1,760.00   Cher Professional Services   86,180,655.62   1,760.00   Cher Professional Services   147,291,710.23   Environment/Santray Services   14,989,955.78   Security Services   14,989,955.78   Se	Communication Expenses	7,340,578.64
Telephone Expenses   6,996,399.56   Internet Subscription Expenses   299,726.92   Cable, Satelite, Telegraph, and Radio Expenses   37,477.16	The state of the s	15,975.00
Internet Subscription Expenses		6,996,399.56
Cable, Satelite, Telegraph, and Radio Expenses         37,477.16           Generation, Transmission and Distribution Expenses         601,900.00           Confidential, Intelligence and Extraordinary Expen         23,972,000.00           Confidential Expenses         22,500,000.00           Extraordinary and Miscellaneous Expenses         1,472,000.00           Professional Services         86,180,655.62           Auditing Services         1,760.00           Other Professional Services         1,760.00           General Services         147,291,710.23           Environment/Sanitary Services         84,120,000.00           Janitorial Services         14,989,955.78           Security Services         14,899,955.78           Repairs and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Evolidings and Other Structures         32,961,673.51           Repairs and Maintenance - Transportation Equipment         1,222,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Transportation Equipment         301,680.06           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Transportation Equipment         33,582,310.50		
Confidential, Intelligence and Extraordinary Expen       23,972,000.00         Confidential Expenses       22,500,000.00         Extraordinary and Miscellaneous Expenses       1,472,000.00         Professional Services       86,180,655.62         Auditing Services       1,760.00         Other Professional Services       1,760.00         General Services       147,291,710.23         Environment/Sanitary Services       84,120,000.00         Janitorial Services       14,989,955.78         Environment/Sanitary Services       48,120,000.00         Janitorial Services       48,120,000.00         Janitorial Services       48,120,000.00         Repairs and Maintenance       65,756,587.80         Repairs and Maintenance - Land Improvements       447,198.88         Repairs and Maintenance - Infrastracture Assets       32,961,673.51         Repairs and Maintenance - Machinery and Equipment       1,223,532.42         Repairs and Maintenance - Machinery and Equipment       7,244,154.78         Repairs and Maintenance - Furniture and Fixtures       301,680.06         Repairs and Maintenance - Furniture and Fixtures       30,580.05         Repairs and Maintenance - Furniture and Fixtures       33,883,310.50         Transfers       36,482,310.50         Transfer for Project E		
Confidential, Intelligence and Extraordinary Expen         23,972,000.00           Confidential Expenses         22,500,000.00           Extraordinary and Miscellaneous Expenses         1,472,000.00           Professional Services         86,180,655.62           Auditing Services         1,760.00           Other Professional Services         147,291,710.23           Environment/Sanitary Services         48,120,000.00           Janitorial Services         48,120,000.00           Janitorial Services         46,181,754.8           Repair and Maintenance         47,198.88           Repairs and Maintenance - Land Improvements         47,198.88           Repairs and Maintenance - Liminary and Equipment         23,522,832.42           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Furniture and Fatures         30,680.06           Repairs and Maintenance - Furniture and Fatures         30,680.06           Repairs and Maintenance - Furniture and Fatures         30,680.06           Repairs and Maintenance - Transportation Equipment         5,515.69           Transfers         36,882,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         2,900,000.00	Generation, Transmision and Distribution Expenses	601,900.00
Confidential Expenses         22,500,000.00           Extraordinary and Miscellaneous Expenses         1,472,000.00           Professional Services         86,180,655.62           Auditing Services         1,760.00           Other Professional Services         86,178,895.62           General Services         147,291,710.23           Environment/Sanitary Services         48,120,000.00           Janitorial Services         14,989,955.78           Security Services         48,181,754.45           Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Transportation Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Furniture and Fixtures         30,680.06           Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           F	Generation, Transmission and Distribution Expenses	601,900.00
Professional Services	Confidential, Intelligence and Extraordinary Expen	
Professional Services         1,760.00           Other Professional Services         1,760.00           Other Professional Services         86,178,895.62           General Services         147,291,710.23           Environment/Sanitary Services         34,120,000.00           Janitorial Services         14,989,955.78           Security Services         48,181,754.45           Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Wachinery and Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         1,095,090.00           Printing and		
Auditing Services Other Professional Services 1,760.00 Other Professional Services 86,178,895.62  General Services Environment/Sanitary Services 14,799,751.023 Environment/Sanitary Services 14,999,955.78 Security Services 14,999,955.78 Security Services 48,181,754.45  Repair and Maintenance Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Irrinuture and Fixtures Repairs and Maintenance - Chrimiture and Fixtures Repairs and Maintenance - Other Property,Plant and Equipment S5,515.69  Transfers Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart 3,34,682,410.50 Transfer for Project Equity Share/LGU Counterpart 3,334,682,40 Fidelity Bond Premiums Advertising Expenses 1,095,090.00 Printing and Publication Expenses 8,763,773.13 Rent Expenses 1,095,090.00 Subscriptions Expenses 7,597,894.83 Membership Dues and Contributions to Organizations 848,700.00 Subscriptions Expenses	Extraordinary and Miscellaneous Expenses	1,472,000.00
Other Professional Services         147,291,710.23           Environment/Sanitary Services         84,120,000.00           Janitorial Services         14,989,955.78           Security Services         48,181,754.45           Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Entifastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Furniture and Fixtures         301,680.06           Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfers of Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         1,095,090.00           Printing and Publication Expenses         1,095,090.00           Representation Expenses         7,597,89	Professional Services	
General Services         147,291,710.23           Environment/Sanitary Services         84,120,000.00           Janitorial Services         14,989,955.78           Security Services         48,181,754.45           Repair and Maintenance         48,181,754.45           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Tother Property, Plant and Equipment         55,515.69           Transfers         301,680.06           Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         1,095,090.00           Printing and Publication Expenses         1,095,090.00           Printing and Publication Expenses	Auditing Services	
Environment/Sanitary Services         84,120,000.00           Janitorial Services         14,989,955.78           Security Services         48,181,754.45           Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Furniture and Fixtures         301,680.06           Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fund Structure Struct	Other Professional Services	86,178,895.62
Janitorial Services		
Security Services         48,181,754.45           Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Machinery and Equipment         7,244,154.78           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Furniture and Fixtures         301,680.06           Repairs and Maintenance - Other Property,Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations		
Repair and Maintenance         65,756,587.80           Repairs and Maintenance - Land Improvements         447,198.88           Repairs and Maintenance - Infrastracture Assets         32,961,673.51           Repairs and Maintenance - Buildings and Other Structures         23,522,832.46           Repairs and Maintenance - Machinery and Equipment         1,223,532.42           Repairs and Maintenance - Transportation Equipment         7,244,154.78           Repairs and Maintenance - Furniture and Fixtures         301,680.06           Repairs and Maintenance - Other Property,Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Rent Expenses         87,63,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations	Janitorial Services	
Repairs and Maintenance - Land Improvements       447,198.88         Repairs and Maintenance - Infrastracture Assets       32,961,673.51         Repairs and Maintenance - Buildings and Other Structures       23,522,832.46         Repairs and Maintenance - Machinery and Equipment       1,223,532.42         Repairs and Maintenance - Transportation Equipment       7,244,154.78         Repairs and Maintenance - Furniture and Fixtures       301,680.06         Repairs and Maintenance - Other Property, Plant and Equipment       55,515.69         Transfers       36,482,310.50         Transfers of Unspent Current Year DRRM Funds to the Trust Fu       33,582,310.50         Transfer for Project Equity Share/LGU Counterpart       2,900,000.00         Taxes, Insurance Premiums and Other Fees       3,334,682.40         Fidelity Bond Premiums       363,617.25         Insurance Expenses       2,971,065.15         Other Maintenance and Operating Expenses       156,729,084.43         Advertising Expenses       10,095,090.00         Printing and Publication Expenses       810,012.50         Representation Expenses       8,763,773.13         Rent Expenses       7,597,894.84         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations<	Security Services	48,181,754.45
Repairs and Maintenance - Infrastracture Assets       32,961,673.51         Repairs and Maintenance - Buildings and Other Structures       23,522,832.46         Repairs and Maintenance - Machinery and Equipment       1,223,532.42         Repairs and Maintenance - Transportation Equipment       7,244,154.78         Repairs and Maintenance - Furniture and Fixtures       301,680.06         Repairs and Maintenance - Other Property, Plant and Equipment       55,515.69         Transfers         Transfers of Unspent Current Year DRRM Funds to the Trust Fund Transfer for Project Equity Share/LGU Counterpart       33,582,310.50         Transfer for Project Equity Share/LGU Counterpart       2,900,000.00         Taxes, Insurance Premiums and Other Fees       3,334,682.40         Fidelity Bond Premiums       363,617.25         Insurance Expenses       2,971,065.15         Other Maintenance and Operating Expenses       156,729,084.43         Advertising Expenses       1,095,090.00         Printing and Publication Expenses       810,012.50         Representation Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39		
Repairs and Maintenance - Buildings and Other Structures       23,522,832.46         Repairs and Maintenance - Machinery and Equipment       1,223,532.42         Repairs and Maintenance - Transportation Equipment       7,244,154.78         Repairs and Maintenance - Furniture and Fixtures       301,680.06         Repairs and Maintenance - Other Property, Plant and Equipment       55,515.69         Transfers       36,482,310.50         Transfers of Unspent Current Year DRRM Funds to the Trust Fu       33,582,310.50         Transfer for Project Equity Share/LGU Counterpart       2,900,000.00         Taxes, Insurance Premiums and Other Fees       3,334,682.40         Fidelity Bond Premiums       363,617.25         Insurance Expenses       2,971,065.15         Other Maintenance and Operating Expenses       1,095,090.00         Printing and Publication Expenses       810,012.50         Representation Expenses       8,763,773.13         Rent Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39	Repairs and Maintenance - Land Improvements	
Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Other Property, Plant and Equipment  Transfers Transfers Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart  Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Fidelity Bond Premiums Fidelity Bond Premiums Advertising Expenses Printing and Publication Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Membership Dues and Contributions to Organizations Subscriptions Expenses Subscriptions E	Repairs and Maintenance - Infrastracture Assets	
Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Other Property, Plant and Equipment  Transfers  Transfers  Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart  Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums Fidelity Bond Premiums Taxes, Insurance Expenses  Tinsurance Expenses  Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses Representation Exp	Repairs and Maintenance - Buildings and Other Structures	
Repairs and Maintenance - Furniture and Fixtures       301,680.06         Repairs and Maintenance - Other Property, Plant and Equipment       55,515.69         Transfers       36,482,310.50         Transfer for Unspent Current Year DRRM Funds to the Trust Fu       33,582,310.50         Transfer for Project Equity Share/LGU Counterpart       2,900,000.00         Taxes, Insurance Premiums and Other Fees       3,334,682.40         Fidelity Bond Premiums       363,617.25         Insurance Expenses       2,971,065.15         Other Maintenance and Operating Expenses       1,095,090.00         Printing and Publication Expenses       810,012.50         Representation Expenses       810,012.50         Representation Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39	Repairs and Maintenance - Machinery and Equipment	
Repairs and Maintenance - Other Property, Plant and Equipment         55,515.69           Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         363,617.25           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39	Repairs and Maintenance - Transportation Equipment	7,244,154.78
Transfers         36,482,310.50           Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart         33,582,310.50           Traxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39	Repairs and Maintenance - Furniture and Fixtures	301,680.06
Transfers of Unspent Current Year DRRM Funds to the Trust Fu Transfer for Project Equity Share/LGU Counterpart         33,582,310.50           Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39	Repairs and Maintenance - Other Property, Plant and Equipment	55,515.69
Transfer for Project Equity Share/LGU Counterpart         2,900,000.00           Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39		
Taxes, Insurance Premiums and Other Fees         3,334,682.40           Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39		
Fidelity Bond Premiums         363,617.25           Insurance Expenses         2,971,065.15           Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39	Transfer for Project Equity Share/LGU Counterpart	2,900,000.00
Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39		
Other Maintenance and Operating Expenses         156,729,084.43           Advertising Expenses         1,095,090.00           Printing and Publication Expenses         810,012.50           Representation Expenses         8,763,773.13           Rent Expenses         7,597,894.83           Membership Dues and Contributions to Organizations         848,700.00           Subscriptions Expenses         259,345.62           Donations         106,294,588.39		
Advertising Expenses       1,095,090.00         Printing and Publication Expenses       810,012.50         Representation Expenses       8,763,773.13         Rent Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39	Insurance Expenses	2,971,065.15
Printing and Publication Expenses       810,012.50         Representation Expenses       8,763,773.13         Rent Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39		
Representation Expenses       8,763,773.13         Rent Expenses       7,597,894.83         Membership Dues and Contributions to Organizations       848,700.00         Subscriptions Expenses       259,345.62         Donations       106,294,588.39		
Rent Expenses 7,597,894.83 Membership Dues and Contributions to Organizations 848,700.00 Subscriptions Expenses 259,345.62 Donations 106,294,588.39		
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Subscriptions Expenses         259,345.62           Donations         106,294,588.39		
Donations 106,294,588.39		
Other Maintenance and Operating Expenses 31,059,679.96		
	Other Maintenance and Operating Expenses	31,059,6/9.96