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STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 1) Fiscal Year 2016

Mina, Iloilo Municipal Economic Enterprise Office

Particulars	Account Classfication	Amount
1	2	3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Surplus		338,590.00
2.0 Savings		
3.0 Realignment /Reversion		
Total Estimated Income		338,590,00

Certified Correct:

(SGD.)ROMEO F. TABARNILLA OIC - Municipal Treasurer	(SGD.) MARIA C. TOMO OIC- Municipal Accountant			
Date	Date			