

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

Mina, Iloilo
 General Fund

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Surplus		3,000,000.00
2.0 Savings		
3.0 Realignment /Reversion		
Total Estimated Income		3,000,000.00

Certified Correct:

(SGD.) ROMEO F. TABARNILLA
 OIC - Municipal Treasurer

 Date

(SGD.) MARIA C. TOMO
 OIC- Municipal Accountant

 Date