

LBP Form No. 9

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 3)
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 (GAD 2015)		1,400,000.00
2.0 Savings Personal Services (See Attached Annex A)		1,576,117.00
3.0 Realignment / Reversion		
Total Estimated Income		2,976,117.00

Certified Correct:

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

Date

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

Date