LBP Form No. 9

STATEMENT OF FUNDING SOURCES (SUPPLEMENTAL BUDGET NO. 1) Fiscal Year <u>2017</u>

Mina, Iloilo General Fund

Particulars	Account Classfication	Amount
1	2	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 (SGD.) ELEANOR P. PASUQUI ICO- Municipal Accountant

Date

Date

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