

**STATEMENT OF FUNDING SOURCES  
(SUPPLEMENTAL BUDGET NO. 1)  
FY 2017**

Mina, Iloilo  
Municipal Economic Enterprise Office

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Vacant Positions on Personal Services Market - Market Supervisor II MRC - Bookbinder II		230,119.00 126,873.00
4.0 Realignment		
5.0 Reversion		
<b>Total Estimated Income</b>		<b>356,992.00</b>

Certified Correct:

(SGD.) ROMEO F. TABARNILLA  
Municipal Treasurer

\_\_\_\_\_  
Date

(SGD.) ELEANOR P. PASUQUII  
OIC- Municipal Accountant

\_\_\_\_\_  
Date