

LBP Form No. 8

**STATEMENT OF FUNDING SOURCES
(SUPPLEMENTAL BUDGET NO. 2)
FY 2017**

**Mina, Iloilo
General Fund**

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Surplus 2016		800,000.00
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Vacant Positions on Personal Services (See Annex A attached)		2,018,334.00
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		2,818,334.00

Certified Correct:

(SGD.) ROMEO F. TABARNILLA
Municipal Treasurer

Date

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

Date