

LBP Form No. 9

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

Mina, Iloilo
Municipal Economic Enterprise Office (Operations of Mina Skills Training Center)

Particulars 1	Account Classification 2	Amount 3
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings) Surplus		268,978.00
2.0 Actual Collection in Excess of the Estimated Income		
3.0 Savings Vacant Positions on Personal Services		192,586.00
4.0 Realignment		
5.0 Reversion		
Total Estimated Income		461,564.00

Certified Correct:

(SGD.) ROMEO F. TABARNILLA
Municipal Treasurer

Date

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

Date