REPUBLIC OF THE PHILIPPINES Province of Bohol Municipality of Jagna PRE CLOSING TRIAL BALANCE As of DECEMBER 31, 2010 GENERAL FUND - CONSOLIDATED

Accum. Dep Markets and Slaughterhouses Accum. Dep. Other Structures Accum. Dep. Other Structures Accum. Dep. Other Structures 315 Accum. Dep. Other Structures 321 787,5 Accum. Dep Furniture and Fixtures 322 880,1 Accum. Dep Furniture and Fixtures 323 81,201,5 Accum. Dep Furniture and Fixtures 324 880,1 Accum. Dep Furniture and Fixtures 325 880,1 Accum. Dep Machineries 326 37,7 Accum. Dep Machineries 327 Accum. Dep Machineries 329 431,6 Accum. Dep Communication Equipment 329 431,6 Accum. Dep Communication Equipment 329 431,6 Accum. Dep Communication Equipment 330 Accum. Dep Firefighting Equipment and Accessories 331 1,1,1 Accum. Dep Firefighting Equipment and Accessories 331 Accum. Dep Firefighting Equipment and Accessories 331 Accum. Dep Medical , Dental and Laboratory Equipment 330 Accum. Dep Medical , Dental and Laboratory Equipment 340 117,3 Accum. Dep Motor Vehicles 400 117,3 Accum. Dep Motor Vehicles 401 Accum. Dep Motor Vehicles 409 315,2 Due to Birk 412 489,3 Due to Other NGA's 416 11,216,5 Due to LGUs 418 152,7 Due to Other Machinery and Equipment 444 37,330,7 Deferred Real Property Tax Income 451 Other Deferred Credits 444 37,330,7 Deferred Real Property Tax Income 451 Other Deferred Credits 455 501 Government Equity 501 Business Taxes 582 42,548,4 Community Tax 583 413,2 Franchise Tax 584 76,6 Real Property Tax 588 94,203,5 Fines and Penalties - Local Taxes 589 4,203,5 Fines and Penalties - Local Taxes 589 4,203,5 Fines and Penalties - Local Taxes 589 4,203,5 Fines and Penalties - Local Taxes 589 160,6 349,5 Fines and Penalties - Permits and Licenses 600 503 604 604 605 606 607 607 607 607 607 607 607 607 607	ACCOUNT TITLE	CODE	DEBIT	CREDIT
100 1.172-1924-1924	Cash in Bank - Local Currency, Current Account	111	15,888,199.94	
Management College	ue from NGAs	136	1,179,793.24	
150 150	dvances to Officers and Employees	148	1,720,715.92	
1976 1976	ffice Supplies Inventory ccountable Forms Inventory	156	112,423.15 63,101.04	
and batteresements 1951 1950, 1	repaid Insurance	178	377,311.30	
September Sept	and Improvements	202	30,516.05	
the consumer. 141 A. 197 167 168 152 A. 197 167 168 153 A. 197 167 168 154 A. 197 167 168 155 A. 197 167 155	ospitals and Health Centers	213	2,300,000.00	
Fragment on Services	ther Structures	215	8,327,957.05	
According	urniture and Fixtures Γ Equipment and Software	223	4,311,220.54 2,887,471.27	
1995 1995	Iachineries	226	80,504.00	
Content	ommunication Equipment	229	880,882.83	
March Marc	irefighting Equipment and Accessories	231	110,344.00	
100-200-000 100-200-0000 100-200-0000 100-200-00000 100-200-0000 100-200-0000 100-200-0000 100-200-00000 100-200-0	ther Machineries and Equipment lotor Vehicles	241	468,666.00 6,276,617.00	
Transmit Counts and Lancaba 1000	oads, Highways, and Bridges	251	100,260.00	
Separation Uplaned	rigation, Canals and Laterals	255	35,721.25	
	eforestation Upland	261	1,709.40	
Monascenis	onstruction in Progress - Roads, Highways	266		
Second	Monuments		456,180.75	
Sewards Sewa	onstruction in Progress - Irrigation Canals and Laterals		324,228.00 10,000.00	
the Assets 900 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400 15,000.00 6 400	Seawalls, Riverwalls, etc.			
Seam Dee Research and Health Courters 319 9,800 9,80	ther Assets	290		6,480,000
Second Dept. Flagspream 22 9 777,	ccum. Dep- Hospitals and Health Centers	313		1,260,000 6,296,524
1.2016 1	ccum. Dep- Other Structures ccum. Dep- Office Equipment	315 321		7,210,800 787,547
Section Proceedings Pathern and Processor Equation 1275	ccum. Dep IT Equipment	323		830,149 1,201,999 37,045
Seam Dept Consequence 300	ccum. Dep - Agricultural, Fishery and Forestry Equipt.	327		37,045 147,807 431,009
Seam Dep. Medical Dental and Laborator Papingness 131	ccum. Dep Construction and Heavy Equipment ccum. Dep Firefighting Equipment and Accessories	330		2,099,150 1,192
Scient Sept. Sep	ccum. Dep Medical, Dental and Laboratory Equipment ccum. Dep Other Machinery and Equipment	333 340		99,115 117,380
10 to 10 ME	ccounts Payable	401		3,752,012 209,101
162 162 163 164 165	ue to BIR	412		315,252 489,382 1,216,950
ther Psycholes ther Psycholes and Psychole Domestic and Psychole Domestic there of the Psycholes there is a second to the Psycholes the ps	ue to LGUs	418		152,709 410,271
their Deferred Codies wermment Equity 50 50 50 50 50 50 50 50 50 5	ther Payables			175,662 37,330,719
usines Taxes 582	ther Deferred Credits	455		182,989 510,073
Page	usiness Taxes	582		88,931,994 2,548,432
### A 1902 Taxes 998 4.2023 ### A 2023 ### A 20	ranchise Tax	584		76,500 946,158
Semistrees	ther Local Taxes	598		4,203,840 153,310
	ermit Fees			10,060 817,746
arbase Fees	ines and Penalties - Permits and Licenses	609		349,548 223,380
Scome from Markets	arbage Fees	616		418,376 401,002 370,655
1,634.1 1,63	ncome from Markets	636		3,998,337 280,410
Institute 100	ncome from Waterworks Systems	639		1,634,145 410,120
	ubsidy from Other Funds	657		209,359 700,000
alaries and Wages - Regular 701 13.647 986.76 alaries and Wages - Regular 701 14 10.65 2.231 805.86 recommel Economic Relief Allowance (PERA) 711 1, 175,200.00 [Tansportation Allowance (RA) 711 1, 195,400.00 [Tansportation Allowance (RA) 711 1, 195,400.00 [Tansportation Allowance RA] 712 1, 195,400.00 [Tansportation Allowance RA] 713 1, 195,400.00 [Tansportation Allowance RA] 714 1, 195,400.00 [Tansportation Allowance RA] 715 1, 196,000.00 [Tansportation Allowance RA] 717 1, 190,000.00 [Tansportation Allowance RA] 718 1, 196,000.00 [Tansportation Allowance RA] 719 1, 196,000.00 [Tansportation Allowance RA] 719 1, 196,100.00 [Tansportation Allowance RA] 719 1, 196,1196.00 [Tansportation Allowance RA] 711 1, 196,1196.0	nternal Revenue Allotment	665		250,525 50,329,515 86,875
alaries and Wages - Casual alaries and Wages - Contractual 706 30,000,000 controlled Economic Relief Allowance (PERA) 711 1 1854,000,000 controlled Economic Relief Allowance (PERA) 711 1 1854,000,000 controlled Economic Relief Allowance (PERA) 711 1 1854,000,000 controlled Relief Allowance (PERA) 711 1 1854,000,000 controlled Relief Allowance 715 332,000,00 controlled Relief Re	rior Years Adjustment	684		00,073
Commission Com	alaries and Wages - Casual alaries and Wages - Contractual	706	2,291,905.98 30,000.00	
Table Tabl	tepresentation Allowance (RA)	713	1,175,200.00	
	Clothing/Uniform Allowance	715	332,000.00	
Internation Page	roductivity Incentive Allowance	717	100,000.00	
	azard Pay ash Gift	724	467,460.00 421,000.00	
HILHEALTH Contributions	ife and Retirement Insurance Contributions	731	1,561,156.32	
erminal Leave Benefits 742 1,203,136.86 ther Personnel Benefits 749 2,538,833.07 ravelling Expenses - Local 751 2,393,733.13 ramining Expenses 753 447,879.90 tholarship Expenses 754 42,500.00 fines Supplies Expenses 755 801,118.57 coountable Forms Expenses 756 298,872.53 coountable Forms Expenses 760 232,144.98 sedicticity Expenses 760 232,144.98 sedicticity Expenses 762 220,612.23 tectricity Expenses 762 220,612.23 tectricity Expenses 767 2,764,292.32 setage and Deliveries 771 10.00 tectpicity Expenses 767 2,764,292.32 setage and Free Expenses 774 91,102.70<	HILHEALTH Contributions	733	336,587.50	
ravelling Expenses 1.53	erminal Leave Benefits	742	1,203,136.86	
cholarship Expenses	ravelling Expenses - Local raining Expenses	751	2,393,733.13	
ond Supplies Expenses 758 31,136.85 rugs and Medicines Expenses 759 448,588.80 ledical, Dental and Laboratory Supplies Expenses 760 232,144.98 asoline, Oil and Lubricants Expenses 761 1,680,820.46 gricultural Supplies Expenses 762 220,612.23 ther Supplies Expenses 765 760,687.62 lectricity Expenses 767 2,764,292.32 stage and Deliveries 771 100.00 elephone Expenses - Landline 772 264,287.73 elephone Expenses - Landline 773 462,172.84 terricity Expenses 774 91,102.70 dvertising Expenses 780 252,780.00 rinting and Bindings 781 11,900.00 ent Expenses 783 4,500.00 entersentation Expenses 783 4,500.00 beer Expenses 783 4,500.00 ceptersentation Expenses 783 4,500.00 ceptersentation Expenses 783 4,500.00 ceptersentation Expenses 783	cholarship Expenses ffice Supplies Expenses	755	801,118.57	
ledical, Dental and Laboratory Supplies Expenses 760 232,144.98 assoline, Oil and Lubricants Expenses 760 232,144.98 assoline, Oil and Lubricants Expenses 761 1,680,820.46 gricultural Supplies Expenses 762 220,612.93 there supplies Expenses 762 220,612.93 there supplies Expenses 762 220,612.93 there supplies Expenses 762 276,642.93 the supplies Expenses 763 767 2,764,29.32 the substage and Deliveries 771 100,00 telephone Expenses - Landline 772 254,287.73 telephone Expenses - Mobile 773 462,172.73 telephone Expenses - Mobile 773 462,172.74 telephone Expenses - Mobile 774 41,00.00 telephone Expenses - Mobile 774 41,00.00 telephone Expenses 774 41,00.70 telephone Expenses 775 48,00.00 telephone Expenses 778 778 48,00.00 telephone 49,00.00 telephone 49	ood Supplies Expenses	758	31,136.85	
gricultural Supplies Expenses 762 220,612.23 ther Supplies Expenses 765 760,687.62 lectricity Expenses 767 2,764,292.32 stage and Deliveries 771 100.00 elephone Expenses - Landline 772 254,287.73 elephone Expenses - Mobile 773 462,172.84 iternet Expenses 774 91,102.70 dvertising Expenses 780 252,780.00 rinting and Bindings 781 11,900.00 ent Expenses 782 79,674.00 epresentation Expenses 783 4,500.00 bescriptions Expenses 786 48,041.00 urvey Expenses 787 26,400.00 ewards and Other Claims 788 5,000.00 egal Services 791 162,000.00 eneral Services 795 5,390,716.88 ther Professional Services 795 5,390,716.88 ther Professional Services 799 117,668.00 epairs and Maintenance - Office Buildings 811 420,561.35 <	Iedical, Dental and Laboratory Supplies Expenses	760	232,144.98	
Section September 16	gricultural Supplies Expenses	762	220,612.23	
elephone Expenses - Landline 772 254,287.73 elephone Expenses - Mobile 773 462,172.84 ternet Expenses 774 91,102.70 dvertising Expenses 774 91,102.70 dvertising Expenses 780 252,780.00 rinting and Bindings 781 11,900.00 ent Expenses 780 279,674.00 epresentation Expenses 782 79,674.00 epresentation Expenses 783 4,500.00 duscriptions Expenses 786 48,041.00 evards and Other Claims 786 48,041.00 evards and Other Claims 787 26,400.00 evards and Other Claims 788 5,000.00 evards and Other Claims 791 162,000.00 epail Services 791 162,000.00 epail Services 795 5,390,716.88 eneral Services 795 176,680.00 epairs and Maintenance - Electrification 805 21,500.00 epairs and Maintenance - Office Buildings 811 420,561.35 epairs & Maint Other Structures 814 30,777.63 epairs & Maint Other Structures 815 82,948.33 epairs & Maint Other Structures 821 23,745.00 epairs and Maintenance - I'll Equipment 822 7,000.00 epairs and Maintenance - I'll Equipment 829 5,776.00 epairs and Maintenance - Onstruction and Heavy Equipment 829 5,776.00 epairs and Maintenance - Other Machineries and Equipment 830 20,120.00 epairs and Maintenance - Other Machineries and Equipment 840 3,600.00 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250.00 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250.00 epairs and Maintenance - Farks, Plazas and Monuments 852 41,250.00 epairs and Maintenance - Farks, Plazas and Monuments 852 41,250.00 epairs & Maint Vaterways, Aqueducts, Seawalls 877 900,000 epairs and Maintenance - Farks, Plazas and Monuments 852 41,250.00 epairs and Maintenance - Far	lectricity Expenses ostage and Deliveries	767 771	2,764,292.32 100.00	
detrising Expenses 780	elephone Expenses - Mobile	773	462,172.84	
ent Expenses 782 79,674,00 perpresentation Expenses 788 4,500,00 ubscriptions Expenses 786 48,041,00 urvey Expenses 787 26,400,00 egal Services 787 26,400,00 egal Services 791 162,000,00 egal Services 795 5,390,716,88 ther Professional Services 795 5,390,716,88 ther Professional Services 799 117,668,00 epairs and Maintenance - Electrification 805 21,500,00 epairs and Maintenance - Electrification 805 21,500,00 epairs and Maintenance - Office Buildings 811 420,561,35 epairs & Maint Markets and Slsughterhouses 814 30,777,63 epairs & Maint Office Equipment 821 23,745,00 epairs and Maintenance - Furniture and Fixtures 815 82,948,33 epairs and Maintenance - Furniture and Fixtures 822 17,000,00 epairs and Maintenance - Furniture and Fixtures 822 17,000,00 epairs and Maintenance - Tempiument 821 23,745,00 epairs and Maintenance - Communication Equipment 823 7,828,00 epairs and Maintenance - Communication Equipment 829 5,776,00 epairs and Maintenance - Construction and Heavy Equipment 830 20,120,00 epairs and Maintenance - Other Machineries and Equipment 840 3,600,00 epairs and Maintenance - Motor Vehicles 841 1,020,636,57 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 851 40,512,25 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 854 45,592,50 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 857 1,080,00 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 877 900,000,00 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 877 900,000,00 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 854 45,592,50 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 854 45,592,50 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 854 45,592,50 epairs & MaintArtestan Wells, Reservoirs, Pumping Stations 877 900,000,00 epairs & MaintMarket & Licens	dvertising Expenses	780	252,780.00	
urvey Expenses 787 26,400.00 ewards and Other Claims 788 5,000.00 egal Services 791 162,000.00 eneral Services 795 5,390,716.88 ther Professional Services 799 117,668.00 epairs and Maintenance - Office Buildings 811 420,561.35 epairs & Maint Markets and Slsughterhouses 814 30,777.63 epairs & Maint Other Structures 815 82,948.33 epairs & Maint Office Equipment 821 23,745.00 epairs and Maintenance - Furniture and Fixtures 821 23,745.00 epairs and Maintenance - IT Equipment and Software 823 7,828.00 epairs and Maintenance - Communication Equipment 829 5,776.00 epairs and Maintenance - Construction and Heavy Equipment 830 20,120.00 epairs and Maintenance - Other Machineries and Equipment 840 3,600.00 epairs & Maint-Roads, Highways & Bridges 851 40,512.25 epairs & Maint-Roads, Highways & Bridges 851 40,512.25 epairs & Maint-Waterways, Aqueducts, Seawalls. 857	ent Expenses	782	79,674.00	
egal Services 791 162,000,00 eneral Services 795 5,390,716,88 ther Professional Services 799 117,668,00 epairs and Maintenance - Office Buildings 811 42,061,35 epairs & Maint Markets and Slsughterhouses 814 30,777.63 epairs & Maint Office Equipment 815 82,948,33 epairs & Maint Office Equipment 821 23,745,00 epairs and Maintenance - Furniture and Fixtures 822 17,000,00 epairs and Maintenance - Furniture and Fixtures 822 17,000,00 epairs and Maintenance - Furniture and Fixtures 822 17,000,00 epairs and Maintenance - Communication Equipment 823 7,828,00 epairs and Maintenance - Construction and Heavy Equipment 826 4,612,00 epairs and Maintenance - Other Machineries and Equipment 840 3,600,00 epairs and Maintenance - Parks, Plazas and Monuments 851 40,512,25 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250,00 epairs & Maint - Roads, Highways & Bridges 851 40,512,25 epair	urvey Expenses	787	26,400.00	
ther Professional Services epairs and Maintenance - Electrification	egal Services	791	162,000.00	
epairs and Maintenance - Office Buildings 811 420,561.35 epairs & Maint Markets and Slughterhouses 814 30,777.63 epairs & Maint Office Equipment 815 82,948.33 epairs & Maint Office Equipment 821 23,745.00 epairs and Maintenance - Furniture and Fixtures 822 17,000.00 epairs and Maintenance - Furniture and Fixtures 823 7,828.00 epairs and Maintenance - Machineries 826 4,612.00 epairs and Maintenance - Communication Equipment 830 20,120.00 epairs and Maintenance - Construction and Heavy Equipment 830 20,120.00 epairs and Maintenance - Other Machineries and Equipment 840 3,600.00 epairs and Maintenance - Farks, Plazas and Monuments 851 40,512.25 epairs & MaintRoads, Highways & Bridges 851 40,512.25 epairs & MaintWaterways, Aqueducts, Seawalls 857 1,080.00 epairs & MaintWaterways, Aqueducts, Seawalls 857 1,080.00 ubsidy to Local Government Units 874 579,237.50 ubsidy to Local Government Units 874 579,237.50 <td>ther Professional Services</td> <td>799</td> <td>117,668.00</td> <td></td>	ther Professional Services	799	117,668.00	
epairs & Maint Office Equipment 821 23,745.00 epairs and Maintenance - Furniture and Fixtures 822 17,000.00 epairs and Maintenance - Furniture and Fixtures 822 17,000.00 epairs and Maintenance - Til Equipment and Software 823 7,828.00 epairs and Maintenance - Machineries 826 4,612.00 epairs and Maintenance - Communication Equipment 830 20,120.00 epairs and Maintenance - Construction and Heavy Equipment 830 20,120.00 epairs and Maintenance - Motor Vehicles 841 1,026,36.57 epairs and Maintenance - Motor Vehicles 841 1,026,36.57 epairs and Maintenance - Parks, Plazas and Monuments 852 41,550.00 epairs & MaintArtesian Wells, Reservoirs, Pumping Stations 851 40,512.25 epairs & MaintWaterways, Aqueducts, Seawalls 857 1,080.00 ubsidy to Local Government Units 874 579,237.50 ubsidy to Other Funds 877 900,000.00 onations 882 7,999.00 axes, Duties & Licenses 891 61,985.02 idelity Bond Premi	epairs and Maintenance - Office Buildings	811	420,561.35	
epairs and Maintenance - Furniture and Fixtures 822 17,000.00 epairs and Maintenance - IT Equipment and Software 823 7,828.00 epairs and Maintenance - Machineries 826 4,612.00 epairs and Maintenance - Communication Equipment 829 5,776.00 epairs and Maintenance - Construction and Heavy Equipment 830 20,120.00 epairs and Maintenance - Other Machineries and Equipment 840 3,600.00 epairs and Maintenance - Other Machineries and Equipment 841 1,026,368.67 epairs and Maintenance - Motor Vehicles 841 1,026,368.67 epairs & Maint-Ancads, Highways & Bridges 851 40,512.25 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250.00 epairs & Maint-Artesian Wells, Reservoirs, Pumping Stations 854 45,592.50 epairs & Maint-Waterways, Aqueducts, Seawalls 857 1,080.00 absidy to Local Government Units 874 579,237.50 absidy to Other Funds 877 900,000.00 onations 878 1,082,863.50 telligence Expenses 882 7,999.00	epairs & Maint Other Structures epairs & Maint Office Equipment	815 821	82,948.33 23,745.00	
pairs and Maintenance - Machineries 826 4,612.00 pairs and Maintenance - Communication Equipment 829 5,776.00 pairs and Maintenance - Construction and Heavy Equipment 830 20,120.00 pairs and Maintenance - Other Machineries and Equipment 840 3,600.00 pairs and Maintenance - Other Machineries and Equipment 840 3,600.00 pairs and Maintenance - Motor Vehicles 841 1,020,636.57 pairs & Maint-Roads, Highways & Bridges 851 40,512.25 pairs & Maint-Actesian Wells, Reservoirs, Pumping Stations 852 41,250.00 pairs & Maint-Attesian Wells, Reservoirs, Pumping Stations 857 1,080.00 pairs & Maint-Waterways, Aqueducts, Seawalls 857 1,080.00 pairs to the Funds 874 579,237.50 phsidy to Local Government Units 874 579,237.50 phsidy to Other Funds 877 900,000.00 ponations 878 1,092,863.50 preligence Expenses 882 7,999.00 pairs, Maintenance - More Maintenance -	epairs and Maintenance - Furniture and Fixtures epairs and Maintenance - IT Equipment and Software	822 823	17,000.00 7,828.00	
pairs and Maintenance - Other Machineries and Equipment 840 3,600.00 eppairs and Maintenance - Motor Vehicles 841 1,020,636.57 epairs & Maint-Roads, Highways & Bridges 851 40,512.25 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250.00 epairs & Maint-Artesian Wells, Reservoirs, Pumping Stations 854 45,592.50 epairs & Maint-Artesian Wells, Reservoirs, Pumping Stations 854 45,592.50 epairs & Maint-Artesian Wells, Reservoirs, Pumping Stations 854 45,592.50 epairs & Maint-Artesian Wells, Reservoirs, Pumping Stations 857 1,080.00 ubsidy to Local Government Units 874 579,237.50 ubsidy to Other Funds 877 900,000.00 onations 878 1,092,863.50 tetelligence Expenses 882 7,999.00 axes, Duties & Licenses 891 61,985.02 didelity Bond Premiums 892 35,317.50 usurance Expenses 893 975,547.00 epperication - Hospitals and Health Centers 913 135,000.00 epreciation - Hospitals and Health Centers 913 135,000.00 epreciation - Office Buildings 915 10,800.00 epreciation - Office Structures 915 10,800.00 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Furniture & Fixtures 926 14,190.72 epreciation - Machineries 927 66,014.77 epreciation - Machineries 931 1,192.50 epreciation - Communication Equipment 929 84,866.10 epreciation - Communication Equipment 930 502,625.00 eppreciation - Medical, Dental and Laboratory Equipment 931 5,478.52 epreciation - Motor Welvicles 941 505,844.29	epairs and Maintenance - Machineries epairs and Maintenance - Communication Equipment	829	5,776.00	
epairs & MaintRoads, Highways & Bridges 851 40,512_25 epairs and Maintenance - Parks, Plazas and Monuments 852 41,250_00 epairs & MaintArtesian Wells, Reservoirs, Pumping Stations 854 44,592_50 epairs & MaintWaterways, Aqueducts, Seawalls 857 1,080.00 ubsidy to Local Government Units 874 579,237.50 ubsidy to Other Funds 877 900,000.00 onations 878 1,092,863.50 netligence Expenses 882 7,999.00 axes, Duties & Licenses 891 61,985.02 idelity Bond Premiums 892 35,317.50 surrance Expenses 893 975,547.00 epreciation - Office Buildings 911 270,000.00 epreciation - Hospitals and Health Centers 913 135,000.00 epreciation - Furniture & Fixtures 921 193,003.82 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 <	epairs and Maintenance - Other Machineries and Equipment	840	3,600.00	
epairs & MaintArtesian Wells, Reservoirs, Pumping Stations 854 45,592.50 epairs & MaintWaterways, Aqueducts, Seawalls 857 1,080.00 ubsidy to Local Government Units 874 579,237.50 ubsidy to Other Funds 877 900,000.00 onations 878 1,992.863.50 itelligence Expenses 882 7,999.00 axes, Duties & Licenses 891 61,985.02 idelity Bond Premiums 892 35,317.50 sustrance Expenses 893 975,547.00 epreciation - Office Buildings 911 270,000.00 epreciation - Hospitals and Health Centers 913 135,000.00 epreciation - Office Equipment 921 193,003.82 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Machineries 926 14,190.72 epreciation - Machineries 926 14,190.72 epreciation - Communication Equipment 929 84,866.10 epreciation - Comstruction and Heavy Equipment	epairs & MaintRoads, Highways & Bridges epairs and Maintenance - Parks, Plazas and Monuments	851 852	40,512.25 41,250.00	
ubsidy to Other Funds 877 900,000.00 onations 878 1,092,863.50 itelligence Expenses 882 7,999.00 axes, Duties & Licenses 891 61,985.02 idelity Bond Premiums 892 35,317.50 isurance Expenses 893 975,547.00 epreciation - Office Buildings 911 270,000.00 epreciation - Hospitals and Health Centers 913 135,000.00 epreciation - Office Equipment 921 193,003.82 epreciation - Office Equipment 921 193,003.82 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - IT Equipment 923 420,100.17 epreciation - Machineries 926 14,190.72 epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 epreciation - Communication Equipment 929 84,866.10 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Motor Vehicles <td< td=""><td>epairs & MaintWaterways, Aqueducts, Seawalls</td><td>857</td><td>1,080.00</td><td>_</td></td<>	epairs & MaintWaterways, Aqueducts, Seawalls	857	1,080.00	 _
Itelligence Expenses 882 7,999.00 axes, Duties & Licenses 891 61,985.02 idelity Bond Premiums 892 35,317.50 isurance Expenses 893 975,547.00 espreciation - Office Buildings 911 27,000.00 espreciation - Hospitals and Health Centers 913 135,000.00 espreciation - Other Structures 915 10,800.00 espreciation - Office Equipment 921 193,003.82 espreciation - Furniture & Fixtures 922 119,246.18 espreciation - IT Equipment 923 420,100.17 espreciation - Machineries 926 14,190.72 espreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 espreciation - Communication Equipment 929 84,866.10 espreciation - Construction and Heavy Equipment 930 502,625.00 espreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 espreciation - Medical, Oental and Laboratory Equipment 940 34,046.75 espreciation - Motor Vehicles 941 505,844.29	ubsidy to Other Funds	877	900,000.00	
Idelity Bond Premiums 892 35,317.50	ntelligence Expenses	882	7,999.00	
epreciation - Office Buildings 911 270,000.00 epreciation - Hospitals and Health Centers 913 135,000.00 epreciation - Other Structures 915 10,800.00 epreciation - Office Equipment 921 193,003.82 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - Furniture & Fixtures 923 420,100.17 epreciation - Machineries 926 14,190.72 epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 epreciation - Communication Equipment 929 84,866.10 epreciation - Construction and Heavy Equipment 930 502,625.00 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	idelity Bond Premiums nsurance Expenses	892 893	35,317.50 975,547.00	
epreciation - Office Equipment 921 193,003.82 epreciation - Furniture & Fixtures 922 119,246.18 epreciation - TI Equipment 923 420,100.17 epreciation - Machineries 926 14,190.72 epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 epreciation- Communication Equipment 929 84,866.10 epreciation - Construction and Heavy Equipment 930 502,625.00 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	epreciation - Office Buildings epreciation - Hospitals and Health Centers	913	270,000.00 135,000.00	
epreciation - IT Equipment 923 420,100.17 epreciation - Machineries 926 14,190.72 epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 epreciation - Communication Equipment 929 84,866.10 epreciation - Construction and Heavy Equipment 930 502,625.00 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	epreciation - Office Equipment	921	193,003.82	
epreciation - Agricultural, Fishery and Forestry Equip. 927 66,014.77 epreciation - Communication Equipment 929 84,866.10 epreciation - Construction and Heavy Equipment 930 502,625.00 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	epreciation - IT Equipment	923	420,100.17	
epreciation - Construction and Heavy Equipment 930 502,625.00 epreciation - Firefighting Equipment and Accessories 931 1,192.50 epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	repreciation- Agricultural, Fishery and Forestry Equip.	927	66,014.77	
epreciation - Medical, Dental and Laboratory Equipment 933 2,478.52 epreciation - Other Machineries and Equipment 940 34,046.75 epreciation - Motor Vehicles 941 505,844.29	epreciation - Construction and Heavy Equipment epreciation - Firefighting Equipment and Accessories	930 931	502,625.00 1,192.50	
epreciation - Motor Vehicles 941 505,844.29	epreciation - Medical, Dental and Laboratory Equipment epreciation - Other Machineries and Equipment	933 940	2,478.52 34,046.75	
	epreciation - Motor Vehicles iscount on Real Property Taxes	954	505,844.29 68,941.56	
wher Maintenance and Operating Expenses 969 1,264,038.13 interest Expenses 975 3,675,218.99 wher Financial Charges 979 57,719.11	nterest Expenses	975	3,675,218.99	

TOTAL