

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**  
Province of Guimaras  
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2021 ( Actual ) (4)	Current Year 2022			BUDGET YEAR 2023 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
<b>I. Beginning Cash Balance</b>			81,839,557.14				
<b>Total</b>			<b>81,839,557.14</b>	-	-		
<b>II. Receipts:</b>							
<b>A. Local Sources</b>							
<b>1. Tax Revenue</b>							
<b>a. Real Property Tax (RPT)</b>							
<b>I. Basic RPT</b>	401-02-040	R	14,270,526.00	9,398,569.95	9,301,430.05	18,700,000.00	18,700,000.00
<b>II. Special Education Taxes</b>	401-02-050	R	20,171,406.99	15,557,299.69	(5,557,299.69)	10,000,000.00	15,000,000.00
<b>B. Tax on Business</b>							
1. Amusement Tax	401-03-060	R	426,762.96	553,757.44	(443,757.44)	110,000.00	500,000.00
2. Business Tax-Printing & Publication Tax				-	-	-	-
3. Franchise Tax				-	-	-	-
4. Tax on Delivery Vans and Trucks	401-03-050	R	138,000.00	140,500.00	219,500.00	360,000.00	360,000.00
5. Tax on Sand, Gravel & Other Quarry Products	401-03-040	R	4,812.75	2,457.00	147,543.00	150,000.00	10,000.00
<b>C. Other Local Tax</b>							
1. Professional Tax	401-01-020	R	52,914.50	36,702.00	30,398.00	67,100.00	60,000.00
2. Real Property Transfer Tax	401-02-080	R	1,062,529.40	607,038.68	162,961.32	770,000.00	800,000.00
<b>Total Tax Revenue</b>			<b>36,126,952.60</b>	<b>26,296,324.76</b>	<b>3,860,775.24</b>	<b>30,157,100.00</b>	<b>35,430,000.00</b>
<b>2. Non-Tax Revenue</b>							
<b>a. Regulatory Fees</b>							
1. Permit Fees	402-01-010	R	388,093.40	250,984.20	629,015.80	880,000.00	700,000.00
2. Inspection Fees	402-01-100	R	510,660.00	197,298.10	402,701.90	600,000.00	600,000.00
3. Fines and Penalties	402-01-980	R	405,000.00	783,000.00	(596,000.00)	187,000.00	200,000.00
<b>b. Service / User Charges</b>							
1. Clearance and Certification Fees	402-01-040	R	667,422.38	387,093.25	162,906.75	550,000.00	600,000.00
2. Hospital Fees	402-02-200	R	2,741,380.82	1,432,638.01	4,567,361.99	6,000,000.00	6,000,000.00
3. Rent/Lease Income	402-02-050	R	1,000,912.00	759,008.38	1,440,991.62	2,200,000.00	2,200,000.00

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				1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	
<b>c. Other Receipts</b>							
1. Interest Income	402-02-220	R	1,534,840.92	45,750.87	614,249.13	660,000.00	660,000.00
2. Miscellaneous Income	406-01-010	R	1,807,029.31	223,575.44	2,526,424.56	2,750,000.00	2,500,000.00
<b>Total Non-Tax Revenue</b>			<b>9,055,338.83</b>	<b>4,079,348.25</b>	<b>9,747,651.75</b>	<b>13,827,000.00</b>	<b>13,460,000.00</b>
<b>Total Local Sources</b>			<b>45,182,291.43</b>	<b>30,375,673.01</b>	<b>13,608,426.99</b>	<b>43,984,100.00</b>	<b>48,890,000.00</b>
<b>B. External Sources</b>							
1. National Tax Allotment (NTA)	401-06-010	R	740,063,084.00	509,622,080.52	509,622,080.48	1,019,244,161.00	871,760,537.00
2. Share from GOCC'S (PAGCOR & PCSO)	401-06-010	R		-	-		
3. Share from National Wealths	401-06-010	R	-	447,313.35	-	447,313.35	
<b>Total External Sources</b>			<b>740,063,084.00</b>	<b>510,069,393.87</b>	<b>509,622,080.48</b>	<b>1,019,691,474.35</b>	<b>871,760,537.00</b>
<b>C. Non-Income Receipts</b>							
1. Acquisition of Loan- LBP	201-02-040		61,852,400.00				
<b>Total Non-Income Receipts</b>			<b>61,852,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less: Other Maintenance and Other Operating Expenses (SEF)	502-99-990		(20,171,406.99)	(15,557,299.69)	5,557,299.69	(10,000,000.00)	(15,000,000.00)
<b>Total Receipts</b>			<b>908,765,925.58</b>	<b>524,887,767.19</b>	<b>528,787,807.16</b>	<b>1,053,675,574.35</b>	<b>905,650,537.00</b>

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<b>III. EXPENDITURES</b>							
<i>Personal Services:</i>							
<b>Salaries and Wages</b>							
Salaries Regular	501-01-010		137,064,571.54	75,779,307.36	90,503,528.64	166,282,836.00	176,566,188.00
<b>Other Compensation</b>							
P E R A	501-02-010		9,944,909.10	6,126,453.00	5,873,547.00	12,000,000.00	12,000,000.00
R A	501-02-020		3,105,550.00	1,505,836.25	2,048,863.75	3,554,700.00	3,468,000.00
T A	501-02-030		2,891,350.00	1,399,456.25	2,063,443.75	3,462,900.00	3,376,200.00
Clothing / Uniform Allowance	501-02-040		2,604,000.00	2,412,000.00	588,000.00	3,000,000.00	3,000,000.00
Subsistence / Quarters Allowance	501-02-050		963,431.75	483,473.00	1,424,527.00	1,908,000.00	1,890,000.00
Health Workers Benefits (Laundry Allowance)	501-02-060		147,900.00	75,300.00	115,500.00	190,800.00	189,000.00
PEI/Productivity Incentive Allowance	501-02-080		2,087,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00
Hazard Pay	501-02-110		6,289,041.55	2,949,807.03	4,001,228.97	6,951,036.00	8,446,644.00
Longevity/Loyalty pay	501-02-120		175,000.00	180,000.00	140,000.00	320,000.00	365,000.00
Overtime and Night Pay	501-02-130		2,500,439.54	2,422,694.39	166,761.61	2,589,456.00	2,444,456.00
Mid - Year / Year - End Bonus	501-02-140		22,779,740.20	11,242,062.00	16,471,744.00	27,713,806.00	29,427,698.00
Cash Gift	501-02-150		2,126,250.00	-	2,500,000.00	2,500,000.00	2,500,000.00
<b>Personnel Benefits Contributions</b>							
Retirement & Life Insurance Contributions	501-03-010		15,930,888.70	9,077,348.44	10,876,602.56	19,953,951.00	21,187,952.00
PAG-IBIG Contributions	501-03-020		498,100.00	282,815.00	317,185.00	600,000.00	600,000.00
PHILHEALTH Contributions	501-03-030		1,797,349.04	1,100,310.04	2,040,495.96	3,140,806.00	3,828,071.00
Employees Compensation Insurance Premium (ECC)	501-03-040		498,822.48	285,202.03	314,797.97	600,000.00	600,000.00
<b>Other Personnel</b>							
Other Personnel Benefits	501-04-990		14,065,370.81	-	84,604.00	84,604.00	83,704.00
Sick & Vacation Leave Reserve	501-04-990		3,981,118.38	1,586,773.00	1,913,227.00	3,500,000.00	3,500,000.00
<b>Terminal Leave</b>							
Terminal Leave Benefits	501-04-030		6,811,439.69	2,652,408.88	12,347,591.12	15,000,000.00	6,000,000.00
<b>TOTAL PERSONAL SERVICES</b>			<b>236,262,272.78</b>	<b>119,561,246.67</b>	<b>156,291,648.33</b>	<b>275,852,895.00</b>	<b>281,972,913.00</b>

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			2021 ( Actual )  (4)	1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	2023  (8)
<b>Maintenance and Other Operating Expenditures:</b>							
Travelling Expenses - Local	502-01-010		576,005.58	1,541,224.23	2,333,975.77	3,875,200.00	3,886,446.00
Travelling Expenses - Foreign	502-01-020		-	-	100,000.00	100,000.00	150,000.00
Training Expenses	502-02-010		313,686.00	389,340.28	1,460,659.72	1,850,000.00	1,927,000.00
Office Supplies Expenses	502-03-010		3,979,422.36	2,918,460.37	2,118,164.63	5,036,625.00	4,310,545.00
Accountable Forms Expenses	502-03-020		106,750.00	37,500.00	554,500.00	592,000.00	470,235.00
Animal / Zoological Supplies Expenses	502-03-040		17,480.00	39,680.00	320.00	40,000.00	28,000.00
Food Supplies Expenses	502-03-050		242,851.00	131,844.00	753,156.00	885,000.00	550,000.00
Drugs and Medicines	502-03-070		688,987.37	-	700,000.00	700,000.00	490,000.00
Medical, Dental and Laboratory Supplies Expenses	502-03-080		2,367,031.38	882,244.50	717,755.50	1,600,000.00	940,000.00
Fuel, Oil & Lubricants Expenses	502-03-090		5,813,331.16	4,760,399.86	2,222,025.14	6,982,425.00	8,477,439.00
Other Supplies & Materials Expenses	502-03-990		170,527.51	115,928.35	134,071.65	250,000.00	100,000.00
Cooking Gas	502-03-990		-	14,528.00	80,472.00	95,000.00	65,000.00
Water Expenses	502-04-010		1,046,224.65	258,436.20	976,563.80	1,235,000.00	944,000.00
Electricity Expenses	502-04-020		9,267,034.39	5,653,228.44	7,628,221.56	13,281,450.00	9,767,500.00
Subscription Expenses	502-04-990		-	7,688.82	142,311.18	150,000.00	55,000.00
Postage and Courier Services	502-05-010		12,773.56	8,705.00	59,045.00	67,750.00	55,725.00
Telephone Expenses - Landline	502-05-020		257,881.75	47,278.87	459,721.13	507,000.00	425,000.00
Telephone Expenses - Mobile	502-05-020		253,745.84	148,128.95	592,871.05	741,000.00	777,120.00
Internet Subscription Expenses	502-05-030		1,082,732.20	579,795.02	773,704.98	1,353,500.00	1,416,000.00
Cable, Satellite, Telegraph and Radio Expenses	502-05-040		2,100.00	1,050.00	8,950.00	10,000.00	10,000.00
Confidential Expenses	502-10-010		7,500,000.00	6,000,000.00	2,000,000.00	8,000,000.00	6,500,000.00
Extraordinary Expenses	502-10-030		140,000.00	125,300.00	164,700.00	290,000.00	290,000.00
Honoraria-Professional / Consultancy	502-11-990		9,426,015.12	1,273,000.00	727,000.00	2,000,000.00	6,500,000.00
Honoraria-Medical Officers/Other Professional Services	502-11-990		-	1,982,454.54	1,567,545.46	3,550,000.00	-
Other Professional Expenses	502-11-990		-	-	11,050.00	11,050.00	150,000.00
Other General Services	502-12-990		30,321,165.38	13,689,970.87	17,497,472.13	31,187,443.00	38,326,183.00

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			2021 ( Actual )  (4)	1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	2023  (8)
Repairs & Maint.-Local Roads & Bridges (Infrastructure Assets)	502-99-990		6,533,134.56	3,374,147.80	7,625,852.20	11,000,000.00	3,073,760.00
Repairs & Maint.-Infrastructure Assets Other Water Supply System	502-99-990		749,575.48	349,700.00	298,700.00	648,400.00	233,200.00
Repairs & Maintenance - Buildings and Other Structures	502-13-040		1,007,803.97	1,627,997.81	468,002.19	2,096,000.00	1,370,500.00
Repairs & Maintenance - Machinery & Equipment	502-13-050		857,226.46	1,228,126.30	206,873.70	1,435,000.00	1,108,000.00
Repairs & Maintenance - IT Equipment and Software Maintenance	502-13-050		-	10,000.00	331,000.00	341,000.00	153,500.00
Repairs & Maintenance - Transportation Equipment	502-13-060		6,386,216.01	4,836,332.44	5,608,667.56	10,445,000.00	7,945,000.00
Repairs and Maintenance - Furnitures and Fixtures	502-13-070		2,426.00	-	15,000.00	15,000.00	10,500.00
Taxes, Duties and Fees	502-16-010		123,482.54	69,163.50	247,836.50	317,000.00	226,200.00
Fidelity Bond Premiums	502-16-020		48,000.00	60,150.00	41,422.00	101,572.00	156,572.00
Insurance Expenses	502-16-030		1,272,148.33	848,944.41	1,145,055.59	1,994,000.00	1,926,000.00
Printing and Publication Expenses	502-99-020		202,300.00	17,000.00	63,000.00	80,000.00	50,000.00
Representation Expenses	502-99-030		397,076.04	262,641.00	387,359.00	650,000.00	630,000.00
Transportation and Delivery Expenses	502-99-040		214,926.00	97,145.00	192,855.00	290,000.00	265,000.00
Rent Expenses	502-99-050		10,814.00	1,900.00	48,600.00	50,500.00	8,850.00
Membership Dues & Contribution to Organization (ETRACs)	502-99-060		-	-	67,500.00	67,500.00	67,500.00
Membership Dues & Contribution	502-99-060		30,000.00	-	30,000.00	30,000.00	30,000.00
Other Maintenance & Other Operating Expenses	502-99-990		2,194,317.66	741,956.94	2,129,053.06	2,871,010.00	4,477,189.00
Management Tools	502-99-990		1,116,675.10	1,991,450.00	(791,450.00)	1,200,000.00	-
League of Provinces & ULAP Membership	502-99-990		300,000.00	200,000.00	150,000.00	350,000.00	350,000.00
Provincewide Development Fund	502-99-990		6,681,134.86	3,856,097.50	3,643,902.50	7,500,000.00	-
PDRMO Operation	502-99-990		6,252,861.68	3,972,312.70	3,027,687.30	7,000,000.00	7,000,000.00
BAC Operation	502-99-990		409,451.76	231,715.91	583,284.09	815,000.00	815,000.00
League of Vice Governor	502-99-990		50,000.00	70,116.00	29,884.00	100,000.00	100,000.00
PBMLP Membership	502-99-990		23,000.00	-	220,000.00	220,000.00	220,000.00
Philippine Councilors League (PCL)	502-99-990		-	18,909.50	81,090.50	100,000.00	50,000.00
Committee / Public Hearing	502-99-990		186,290.00	127,415.00	122,585.00	250,000.00	300,000.00
Liga ng mga Barangay (ABC)	502-99-990		24,158.00	-	100,000.00	100,000.00	50,000.00

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SK Federation	502-99-990		-	9,573.00	90,427.00	100,000.00	50,000.00
Conduct of Meeting and Conferences	502-99-990		93,360.75	182,931.00	42,069.00	225,000.00	250,000.00
Strengthening of Local Dev't. Councils/PDC & its Committees	502-99-990		440,794.00	339,222.00	260,778.00	600,000.00	570,800.00
Operationalization / Operation of NSIC	502-99-990		139,043.00	38,638.50	61,361.50	100,000.00	37,800.00
Strengthening of PPMC	502-99-990		186,657.50	158,752.00	91,248.00	250,000.00	380,000.00
Provincial Statistical Development Program	502-99-990		44,809.60	-	175,000.00	175,000.00	225,000.00
Hardware and Software Maintenance	502-99-990		918,840.20				
Manggahan Celebration	502-99-990		1,465,947.20				
Improvement of GSO Warehouse	502-99-990		2,579,766.00				
<b>Special Purpose Project ( SPP ) :</b>							
HRMIS Updating and Maintenance	502-13-050		14,585.00	2,500.00	147,500.00	150,000.00	500,000.00
Recruitment, Selection & Placement System Enhancement	502-06-010		81,064.25	178,526.00	21,474.00	200,000.00	55,000.00
Rewards & Recognition System	502-02-020		91,466.05	-	150,000.00	150,000.00	100,000.00
Scholarship Program	502-99-990		-	-	200,000.00	200,000.00	-
Retirement Program	502-99-990		121,000.00	32,175.00	217,825.00	250,000.00	100,000.00
Implementation Grievance of Machinery/Personnel Action	502-99-990		-	-	25,000.00	25,000.00	5,000.00
Performance Management System Maintenance	502-99-990		-	-	50,000.00	50,000.00	15,000.00
Capacity Development Program	502-99-990		43,200.00	405,000.00	95,000.00	500,000.00	400,000.00
Health & Wellness Program	502-99-990		701,184.00	43,482.43	981,517.57	1,025,000.00	700,000.00
HRMD Plan Updating	502-99-990		-	-	500,000.00	500,000.00	-
Retention Program	502-99-990		-	-	25,000.00	25,000.00	-
Prov'l. Counterpart to CBMS Updating/Other Data Mgnt. System	502-99-990		-	-	1,500,000.00	1,500,000.00	-
Updating of the Provincial Product Accounts (PPA) for the Province of Guimaras	502-99-990		-	-	1,300,000.00	1,300,000.00	-
PDPFP Dissemination to Stakeholders	502-99-990		-	-	800,000.00	800,000.00	550,000.00
Strengthening of Expanded Local Finance Committee (ELFC)	502-99-990		-	53,200.00	96,800.00	150,000.00	100,000.00
Titling of PGG Properties	502-99-990		-	-	100,000.00	100,000.00	-
Relocation Survey & Titling of PGG Properties	502-99-990		-	-	100,000.00	100,000.00	-

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General Revision of Real Property Assessment & Classification	502-99-990						178,500.00
<b>Communicable Diseases Prevention and Control</b>							
Rabies Prevention & Control	502-99-990		96,625.00	70,000.00	30,000.00	100,000.00	30,000.00
Procurement of Anti-Rabies Vaccine	502-99-990		315,671.00	-	400,000.00	400,000.00	200,000.00
Prevention & Control of Emerging & Re-Emerging Infectious Diseases	502-99-990		99,200.00	134,000.00	16,000.00	150,000.00	100,000.00
Prevention & Control of Vector-Borne Diseases	502-99-990		88,500.00	9,000.00	81,000.00	90,000.00	50,000.00
Pulmonary Tuberculosis Prevention & Control	502-99-990		144,574.54	56,482.32	73,517.68	130,000.00	50,000.00
<b>Non-Communicable Diseases Prevention and Control</b>							
Lifestyle-Related Diseases Prevention & Control	502-99-080		193,949.70	102,999.50	97,000.50	200,000.00	70,000.00
Mental Health Services	502-99-080		282,831.50	199,998.00	2.00	200,000.00	70,000.00
Violence & Injury Prevention & Control	502-99-080		73,350.00	75,500.00	4,500.00	80,000.00	20,000.00
Sustainability of Voluntary Blood Service Program	502-99-080		185,625.00	169,500.00	30,500.00	200,000.00	50,000.00
<b>Family Health and Nutrition</b>							
Safe Motherhood Program	502-99-080		83,679.28	64,750.00	15,250.00	80,000.00	20,000.00
Family Planning Program	502-99-080		99,660.00	149,996.31	3.69	150,000.00	50,000.00
Adolescent and Youth Health Development	502-99-080		53,680.00	54,900.00	100.00	55,000.00	20,000.00
<b>Dental Program</b>							
Smile Guimaras (Comprehensive Dental Health Program)	502-99-990		325,356.49	382,755.48	17,244.52	400,000.00	100,000.00
<b>Environmental &amp; Occupational Health</b>							
Operation of Drinking Water Laboratory	502-99-080		150,000.00	62,281.82	87,718.18	150,000.00	100,000.00
Zero Open Defecation	502-99-990		1,617,918.52	899,667.60	100,332.40	1,000,000.00	100,000.00
Increase Access to Potable Water Source	502-99-990		322,301.00				
Operation of the Provincial Epidemiology and Surveillance Unit	502-99-990		298,639.98	13,500.00	86,500.00	100,000.00	70,000.00
Health Emergency Response	502-99-080		132,300.00	99,850.00	100,150.00	200,000.00	100,000.00
Barangay Health Workers (BHW) Cash Incentives & BHW Congress	502-99-990		3,000,000.00	-	3,425,000.00	3,425,000.00	1,576,610.00
Health Advocacy & Promotion	502-99-990		270,105.00	78,675.00	53,925.00	132,600.00	50,000.00
Storage, Treatment, Transport Disposal of Hospital Infectious Waste	502-99-990		-	-	300,000.00	300,000.00	100,000.00

Province of Guimaras  
General Fund

Particulars  (1)	Account Code  (2)	Income Classification  (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual )  (4)	1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	2023  (8)
Aid to Individual in Crisis Situation (AICS)	502-99-080		6,954,043.60	4,086,903.60	2,913,096.40	7,000,000.00	10,000,000.00
Provincial Population and Development Program (PPDP)	502-99-990		132,332.00	189,686.00	410,314.00	600,000.00	700,000.00
Support to the Operation of Guim. Women & Children Center (GWCC)	502-99-990		34,781.50	37,150.00	102,850.00	140,000.00	100,000.00
Support to the Implementation of RA9344 (Juvenile Justice Welfare Act and other Protection Laws)	502-99-990		31,350.00	48,791.00	111,209.00	160,000.00	300,000.00
Provincial Support to Indigenous People (IP) Communities	502-99-990		72,760.00	108,272.00	91,728.00	200,000.00	250,000.00
After Care Service to Drug Surrenderers	502-99-990		29,750.00	42,000.00	158,000.00	200,000.00	-
Women Welfare Development Program and Services	502-99-990		-	75,939.00	124,061.00	200,000.00	250,000.00
Youth Welfare Development Program	502-99-990		54,402.00	306,209.00	93,791.00	400,000.00	450,000.00
Family Welfare Program and Development Services	502-99-990		45,500.00	194,439.00	105,561.00	300,000.00	570,000.00
Support to the Operation of Balay Dalangpan	502-99-990		-	-	200,000.00	200,000.00	-
<b>Early Childhood Care and Development Program &amp; Services</b>							
a. Capacity Development of CDWs, provision of supplies	502-99-990		-	70,999.00	279,001.00	350,000.00	400,000.00
b. Incentives to Community Development Workers (CDWs)	502-99-990		-	-	487,750.00	487,750.00	585,000.00
c. Support to Child Minding Center	502-99-990		-	-	10,000.00	10,000.00	20,000.00
Conduct of Study on Proliferation of Suicide Cases in the Province	502-99-990		-	-	50,000.00	50,000.00	64,025.00
Conduct of Case Study on Suicide attempts & Increasing trends of suicide	502-99-990		-	-	50,000.00	50,000.00	-
Balik Probinsya Program and Services	502-99-990		-	25,000.00	475,000.00	500,000.00	250,000.00
Medical Examination to Child Development Workers (CDWs) / Philhealth / GHIP Insurance	502-99-990				500,000.00	500,000.00	450,000.00
Provision of food and non-food items to qualified beneficiaries and on Home Quarantine	502-99-990		-	-	4,000,000.00	4,000,000.00	1,000,000.00
Psychosocial activities to Parents/Adults	502-99-990		-	-	20,000.00	20,000.00	-
Livelihood Support for Women	502-99-990		72,073.00				
Day Care Program	502-99-990		242,535.00				
Provincial Support to Social Welfare Convergence	502-99-990		1,500.00				
Incentives to ECCD Service Providers, Brgy. Service Point Officers (BSPOs) & POP Quiz Winners	502-99-990		750,000.00				



General Fund

Particulars  (1)	Account Code  (2)	Income Classification  (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual )  (4)	1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	2023  (8)
Family/Youth Development Service	502-99-990		75,976.00				
Capacity Building / Development for Post Harvest	502-99-990		948,307.80	1,343,912.51	606,087.49	1,950,000.00	1,250,000.00
Farmers Information & Technology Services (FITS) Center	502-99-990		441,659.80	232,207.85	467,792.15	700,000.00	314,800.00
Support to Agri-Engineering Unit	502-99-990		378,059.71	419,309.14	80,690.86	500,000.00	70,000.00
Support to Farmers/Fisherfolk Organization & Council	502-99-990		954,819.38	843,696.86	256,303.14	1,100,000.00	800,000.00
PRDP PPMIU Operation	502-99-990		924,635.56	444,355.00	455,645.00	900,000.00	390,000.00
Support to Guimaras Mango Production	502-99-990		1,997,170.94	3,112,990.00	287,010.00	3,400,000.00	2,100,000.00
Implementation of Special Quarantine Zone in the Province	502-99-990		1,492,821.24	1,307,184.00	1,092,816.00	2,400,000.00	523,300.00
Support to Livestock & Poultry Production	502-99-990		992,118.76	1,384,651.28	115,348.72	1,500,000.00	2,170,000.00
Livestock Improvement through Artificial Insemination	502-99-990		974,147.00	1,011,758.40	488,241.60	1,500,000.00	-
Aquaculture Production Project	502-99-990		697,775.40	831,738.45	268,261.55	1,100,000.00	-
Guimaras Rodents Erradication Program (GREP)	502-99-990		295,890.00	316,160.00	83,840.00	400,000.00	-
Support to Agri-Fishery Farms for Agri-Tourism	502-99-990		-	1,249,160.39	750,839.61	2,000,000.00	-
Production Support to Agri-Fishery Commodities	502-99-990		-	4,315,345.98	476,654.02	4,792,000.00	4,305,000.00
Support to Herb and Agri-Tourism Farms	502-99-990		840,299.04				
Cacao Orchard	502-99-990		193,872.64				
Guimaras Rise for Rice (Buffer Stocking)	502-99-990		1,500,000.00				
Agroecological Approach Intensification in Farming System for Watershed Management	502-99-990		83,474.36				
Fishery Resources Production and Conservation	502-99-990						1,000,000.00
Disease Surveillance and Monitoring	502-99-990		-	42,615.00	57,385.00	100,000.00	70,000.00
Veterinary Health Care Services	502-99-990		-	-	200,000.00	200,000.00	140,000.00
Sustainable Anti-Rabies Program	502-99-990		24,600.00	161,500.00	58,500.00	220,000.00	154,000.00
Veterinary Quarantine Program	502-99-990		-	261,610.00	602,390.00	864,000.00	214,020.00
Support to Peace & Order Security & Public Safety K-9 Unit Services	502-99-990		142,840.00	-	200,000.00	200,000.00	140,000.00
<b>1. Implementation of Environmental Code</b>							
Mineral Resource Management							
- Support to Operation of Guimaras Provincial Mining Regulatory Board (PMRB)	502-99-990		97,936.70	129,295.99	120,704.01	250,000.00	150,000.00

General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR 2021 ( Actual ) (4)	Current Year 2022			BUDGET YEAR 2023 (8)
				1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	
<b>2. Environmental Management Program</b>							
a. Regular Monitoring on Coastal Water Quality	502-99-990		169,662.25	135,400.00	64,600.00	200,000.00	100,000.00
b. Implementation of the 10 year Prov'l. Solid Waste Mgnt. Plan							
- Support of Provincial Solid Waste Mgnt. Board Operation	502-99-990		59,890.00	210,719.38	39,280.62	250,000.00	100,000.00
- Support to Establishment of Waste Mgnt. Facilities & Equipment	502-99-990		991,732.21	1,000,000.00	-	1,000,000.00	-
<b>3. Natural Resources Management</b>							
a. Rehabilitation and Management of Provincial Tree Park	502-99-990		36,751.50	32,445.00	17,555.00	50,000.00	100,000.00
b. Implementation of Island Forest Land Use Plan							
b1. Support to ISF/CBFMA Sites							50,000.00
Support to Agroforestry Development Project	502-99-990		218,915.82	191,160.00	108,840.00	300,000.00	-
Formulation & Implementation of Sor-ohan Watershed Mgnt. Plan	502-99-990		-	159,850.00	140,150.00	300,000.00	-
Riverbank Stabilization Project	502-99-990		92,560.00				
<b>4. Integrated Coastal Management Program</b>							
a. IEC Project							
ICM Program	502-99-990		257,142.06	299,930.00	200,070.00	500,000.00	400,000.00
Annual Gawad Pangulo sa Kapaligiran	502-99-990		16,907.70				150,000.00
b. Coastal and Marine Resources Management Project							
b1. Support to Marine Protected Areas	502-99-990		165,965.00	52,920.00	147,080.00	200,000.00	200,000.00
b2. Formulation / Upgrading and Implementation of Coastal and Sea-Use Zoning Plan	502-99-990		-	98,650.00	51,350.00	150,000.00	150,000.00
b3. Coral Gardening and Mangrove Reforestation	502-99-990		-	17,330.00	82,670.00	100,000.00	50,000.00
b4. Establishment & Mgnt. of critical habitat areas, monitoring & protection of dugong & other marine wildlife	502-99-990		-				50,000.00
<b>5. Implementation of ICM Ordinance</b>							
a. Support to ICM Program Coordinating Committee (PCC)	502-99-990		135,250.00	187,950.00	62,050.00	250,000.00	150,000.00
b. Support to PEMSEA/PNLG Activities	502-99-990		-	-	200,000.00	200,000.00	200,000.00

General Fund

Particulars  (1)	Account Code  (2)	Income Classification  (3)	PAST YEAR 2021 ( Actual )  (4)	Current Year 2022			BUDGET YEAR 2023  (8)
				1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	
Guimaras Waterhed Restoration & Rehabilitation	502-99-990		137,650.00				
Construction of New Governance Center	502-99-990		41,444,900.15				
Trade, Investment Prom. Services (Support to Marketing)	502-99-990		20,000.00	496,250.00	533,750.00	1,030,000.00	600,000.00
Sustaining the Functionality of GIB	502-99-990		10,000.00	39,743.00	60,257.00	100,000.00	200,000.00
Support to Public, Private Partnership Programs	502-99-990		-	130,000.00	480,000.00	610,000.00	208,320.00
Job Search Assistance Program (Support to PESO Operation)	502-99-990		-	-	235,000.00	235,000.00	200,000.00
Capability Building Programs for Employment (Stakeholders)	502-99-990		-	47,210.00	228,790.00	276,000.00	200,000.00
Support Services for Migrant Workers and Families	502-99-990		-	101,430.00	261,570.00	363,000.00	300,000.00
Strengthening and Capacity Building of Barangay PES Coordinator	502-99-990		-	50,000.00	10,000.00	60,000.00	60,000.00
Support to Livelihood Development	502-99-990		-	600,000.00	400,000.00	1,000,000.00	600,000.00
Institutional & Capabilty Building for Livelihood Enterprises	502-99-990		152,650.00				
Alternative Local Employment (Off-Farm/Off-Season Employment)	502-99-990		450,000.00				
<b>Tourism Development Program (TDP)</b>	502-99-990		2,877,542.19				
1. Tourism Product Development Enhancement Program (TPDEP)	502-99-990		-	191,063.00	158,937.00	350,000.00	320,000.00
a. Destination Mgnt. of Key Dev't. Areas for Ecotourism							200,000.00
2. Tourism Marketing and Promotions	502-99-990		-	1,290,532.32	709,467.68	2,000,000.00	2,000,000.00
a. Guimaras Agri-eco E-Biz	502-99-990						95,000.00
3. Tourism Planning, Research & Information Management	502-99-990		-	113,229.50	386,770.50	500,000.00	300,000.00
4. Capacity Development and Service Standards	502-99-990		-	248,472.00	251,528.00	500,000.00	350,000.00
5. Support to Tourism Infrastructure Services	502-99-990		-	81,204.00	68,796.00	150,000.00	80,000.00
6. Support to Tourism Related Industry Groups (TRIG's)	502-99-990		180,250.00	169,942.50	180,057.50	350,000.00	150,000.00
7. Sports Tourism Development Program							1,000,000.00
8. Cultural Development Program	502-99-990		471,673.46	159,008.75	340,991.25	500,000.00	300,000.00
9. Support to the Strengthening of the Local Tourism Special Bodies	502-99-990		-	90,500.00	29,500.00	120,000.00	80,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Guimaras  
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual ) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	2023 (8)
Support to Tourism Related Activities (TRA)	502-99-990		212,911.22	103,948.80	206,051.20	310,000.00	-
Updating of Comprehensive Tourism Ordinance	502-99-990		-	70,500.00	9,500.00	80,000.00	-
Livelihood Support to Tourism Stakeholders	502-99-990		-	42,500.00	257,500.00	300,000.00	-
Election Reserve	502-99-990		-	100,000.00	-	100,000.00	-
Maintenance of Juvenile Offender	502-99-990		46,500.00	18,000.00	57,000.00	75,000.00	75,000.00
<b>TOTAL MOOE</b>			<b>193,040,733.25</b>	<b>97,790,031.77</b>	<b>104,637,743.23</b>	<b>202,427,775.00</b>	<b>162,570,139.00</b>
<b>Other Financial Expenses</b>	503-01-990						
Documentary Stamp			641,236.50				
Handling Fee			106,872.66				
<b>TOTAL OTHER FINANCIAL LIABILITIES</b>			<b>748,109.16</b>				
<b>CAPITAL OUTLAY</b>							
Office Equipment	107-05-020		1,613,469.04	3,172,914.79	1,558,085.21	4,731,000.00	5,334,200.00
Furnitures and Fixtures	107-05-020		160,166.00	-	600,000.00	600,000.00	-
Transportation Equipment ( Motor Vehicle) (Peace and Order and and Public Safety Program)	107-06-010		-	-	2,000,000.00	2,000,000.00	-
ICT Equipment (Establishment of Mgnt. Information System (MIS)	107-05-030		-	-	500,000.00	500,000.00	500,000.00
Office Equipment (Public Information and Relations Program)	107-05-020		-	-	400,000.00	400,000.00	-
IT Equipment & Software	107-05-030		1,790,096.37				256,000.00
Computer Software	107-05-030		-	25,500.00	144,500.00	170,000.00	700,000.00
Updating of the Prov'l. Product Accounts (PPA) for the Prov. of Guim.	107-05-030		-	-	200,000.00	200,000.00	-
Provincial Counterpart to CBMS Updating/Other Data Mgnt. System	107-05-030						250,000.00
Other Supplies and Materials Expenses	107-04-010		306,173.80				
Other Machineries & Equipment	107-04-010		59,000.00				
Water Supply System	107-04-990		4,000.00				

Particulars  (1)	Account Code  (2)	Income Classification  (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual )  (4)	1st Semester Actual  (5)	2nd Semester Estimate  (6)	Total  (7)	2023  (8)
Transportation Equipment ( Motor Vehicle )	107-06-010		-	-	7,400,000.00	7,400,000.00	-
Improvement of PGSO Warehouse	107-04-990						2,150,000.00
Functional e-budget system installed and utilized	109-01-020						230,000.00
Information and Communication Technology	107-05-030		-	-	100,000.00	100,000.00	70,000.00
Equipping of Drinking Water Laboratory	107-04-990						500,000.00
Medical Equipment Outlay	107-05-110		1,107,453.00	1,173,950.00	826,050.00	2,000,000.00	1,300,000.00
Establishment of Teen Centers with provision of supplies & equipt.	107-04-990		-	-	200,000.00	200,000.00	-
Procurement of Supplies/Equipment for Teen Centers	107-04-010		148,078.98				
Construction/Improvement of Child Development Centers	107-04-010		1,470,228.11				
Construction of Child Dev't. Centers w/ water catchment facilities, etc.	107-04-990		-	-	5,500,000.00	5,500,000.00	-
Construction of Handwashing Facilities w/ rain collectors, etc.	107-04-990		-	-	5,000,000.00	5,000,000.00	-
Completion of Child Development Centers	107-04-990		-	-	3,000,000.00	3,000,000.00	-
Construction of Balay Dalangpan/Pag-asa for children Phase I & II	107-04-990		-	-	1,500,000.00	1,500,000.00	-
Construction of Satelite Production Center	107-04-990		-	-	2,000,000.00	2,000,000.00	-
Processing Equipment (Capacity Building/Dev't. for Post Harvest)	107-05-020		-	-	350,000.00	350,000.00	250,000.00
Office Equipment (Farmers Information & Technology Services (FITS) Center)	107-05-020		-	-	100,000.00	100,000.00	100,000.00
Farm, Tractor, Spareparts & Implements (Support to Agri-Engineering Unit)	107-06-010		-	-	500,000.00	500,000.00	580,000.00
Office Equipment (Support to Farmers & Fisherfolk Organization and Council)	107-05-020		-	-	100,000.00	100,000.00	50,000.00
Office Equipment (PRDP Counterpart (PPMIU Counterpart)	107-05-020		-	-	300,000.00	300,000.00	-
Machinery Equipment (Support to Guimaras Mango Production)	107-05-010		-	-	550,000.00	550,000.00	150,000.00
Office Equipment (Implementation of Special Quarantine Zone in the Province)	107-05-020		-	-	100,000.00	100,000.00	60,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Guimaras  
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual ) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	2023 (8)
Transportation Equipment (Livestock Improvement through Artificial Insemination)	107-06-010		-	-	150,000.00	150,000.00	-
Office Equipment ( Aquaculture Production Project)	107-05-020		-	-	100,000.00	100,000.00	-
Improvement of the Building (Prov'l. Counterpart to PRDP)	107-04-990		-	-	3,000,000.00	3,000,000.00	-
Office Equipment (Production Support for Agri-Fishery Commodities)	107-05-020		-	-	200,000.00	200,000.00	25,000.00
Improvement of the Building	107-04-990						2,000,000.00
Office Equipment (Support to Livestock & Poultry Production)	107-05-020						120,000.00
Office Supplies Expenses	107-04-010		13,035.12				
Machinery Equipment (Thermal Decomposition Machine) (Support to Establishment of Waste Mgmt. Facilities & Equipment)	107-05-010		-	-	14,000,000.00	14,000,000.00	-
Construction of Motorpool Facilities	107-04-010		9,862,810.32				
Improvement of GPPO Compound	107-04-990		4,890,222.38				
Improvement of Capitol Complex	107-04-990		-	-	10,000,000.00	10,000,000.00	-
Construction of Office Building of Provincial Highway Patrol Team-Guimaras (PHPT-Guimaras)	107-04-990		-	-	2,500,000.00	2,500,000.00	-
Construction of Explosives Ordnance Division (EOD) Provincial Provincial Field Office	107-04-990			-	2,500,000.00	2,500,000.00	-
Construction of New Governance Center	107-04-990			-	5,000,000.00	5,000,000.00	-
Water System Development	107-04-990			-	6,851,600.00	6,851,600.00	-
Procurement of Upgraded Technology Support/Equipt. For Database Management & e-boss/brc Operation	107-05-030		-	-	600,000.00	600,000.00	-
Procurement of Technology Support for drafting the technical preparation/proposal for Cold Storage Facility	107-05-030		-	-	100,000.00	100,000.00	-
Completion/Const. of 2 Storey Prov'l. Tourism Office Bldg.	107-04-990		-	-	500,000.00	500,000.00	-
Machinery Equipment (Transformer)	107-05-010		-	-	1,000,000.00	1,000,000.00	-
CIP-Building & Other Structures	107-04-990		296,151.64				
Office Equipment (TPDEP)	107-05-020		-	-	90,000.00	90,000.00	-

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Guimaras  
General Fund

Particulars (1)	Account Code (2)	Income Classification (3)	PAST YEAR	Current Year 2022			BUDGET YEAR
			2021 ( Actual ) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	2023 (8)
Office Equipment (Tourism Marketing and Promotions)	107-05-020		-	-	380,000.00	380,000.00	-
Office Equip. (Tourism Planning, Research & Info. Mgnt.)	107-05-020		-	-	200,000.00	200,000.00	-
Office Equip. (Capacity Development and Service Standards)	107-05-020		-	-	18,000.00	18,000.00	-
Office Equip. (Support to Tourism Infrastructure Services)	107-05-020		-	-	100,000.00	100,000.00	-
Office Equipment (Support to Tourism Related Activities)	107-05-020		-	-	140,000.00	140,000.00	-
<b>TOTAL CAPITAL OUTLAY</b>			<b>21,720,884.76</b>	<b>4,372,364.79</b>	<b>80,358,235.21</b>	<b>84,730,600.00</b>	<b>14,625,200.00</b>
<b>Special Purpose Appropriation (SPAs)</b>							
Appropriation for Dev't. Programs/Project ( 20% Dev't. Fund)			115,795,478.73	58,314,944.68	145,533,888.32	203,848,833.00	174,352,108.00
Appropriation for Local Disaster Risk Reduction & Mgnt. (LDRRM) Program/Projects (5% LDRRM Fund)	502-99-990		25,752,462.90	18,013,405.21	34,648,008.79	52,661,414.00	45,282,527.00
Debt Service (=P= 5,600,000.00 included in the 20% DF) * (=P=47,000,000.00 included in the Regular fund)	502-99-990		5,851,273.08	4,833,256.18	25,166,743.82	30,000,000.00	47,000,000.00
Fund Transfer to DCGNPH	502-99-990		66,000,000.00	42,000,000.00	14,000,000.00	56,000,000.00	59,000,000.00
Aid to Barangays	502-14-030		-	-	98,000.00	98,000.00	980,000.00
<b>Other Authorized SPAs</b>							
<b>PEACE AND OEDER AND PUBLIC SAFETY:</b>							
<b>a. Peace and Order and Public Safety Program</b>	502-99-990			1,104,632.25	24,645,367.75	25,750,000.00	-
Peace and Order Program	502-99-990		1,730,522.75				1,815,000.00
Support to Mun. & Other Peace & Order Agencies	502-99-990		981,078.06				2,530,000.00
Assistance to PNP	502-99-990		277,270.00				750,000.00
Assistance to BJMP	502-99-990		100,000.00				100,000.00
Prov'l. Law Enforcement & Public Safety Task Force	502-99-990		4,672,876.00				5,555,000.00
Peace & Order-Support to Provincewide Tourism Activities	502-99-990		1,303,217.00				1,450,000.00
Support to Brgy. Peace & Order Program-Provincewide	502-99-990		895,055.50				4,850,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Guimaras  
General Fund

	Income	PAST YEAR	Current Year 2022	BUDGET YEAR
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Particulars (1)	Account Code (2)	Classification (3)	2021 ( Actual ) (4)	1st Semester Actual (5)	2nd Semester Estimate (6)	Total (7)	BUDGET YEAR 2023 (8)
Assistance to Judges, Prosecutors & PAO	502-99-990		798,420.00				650,000.00
Support to LGU Initiatives	502-99-990		2,288,258.85				4,000,000.00
b. Infra Support Development Program	502-99-990		6,575,529.02				-
c. Establishment of Management Information System (MIS)	502-99-990			-	900,000.00	900,000.00	900,000.00
d. Gender and Development (GAD) Program	502-99-990		586,093.30	440,256.00	259,744.00	700,000.00	600,000.00
e. Public Information and Relations Program	502-99-990		-	-	1,400,000.00	1,400,000.00	1,400,000.00
f. Legislative-Executive Development Initiative (LEDI)	502-99-990						8,000,000.00
<b>ECONOMIC SERVICES IN SUPPORT TO PEACE &amp; ORDER:</b>							
a. Livelihood Program	502-99-990		904,480.00	518,352.00	1,981,648.00	2,500,000.00	2,500,000.00
b. Employment Services Program	502-99-990		1,298,325.00	217,725.00	1,282,275.00	1,500,000.00	1,500,000.00
c. Special Program for the Employment of Students (SPES)	502-99-990		1,445,904.00	-	1,500,000.00	1,500,000.00	1,500,000.00
d. Manggahan Celebration	502-99-990		-	-	3,000,000.00	3,000,000.00	3,000,000.00
<b>SOCIAL SERVICES SECTOR in SUPPORT to PEACE &amp; ORDER &amp; PUBLIC SAFETY:</b>							
a. Philhealth Insurance Premium Arrears	502-99-990		1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
b. Guimaras Health Insurance Program (GHIP)	502-99-990		939,502.40	304,950.00	2,195,050.00	2,500,000.00	2,500,000.00
c. Grants & Donations (AICS) / Educational Assistance	502-99-990		10,594,437.20	2,964,110.00	5,235,890.00	8,200,000.00	-
d. Grants & Donations (Scholarship))	502-99-990		882,500.00	5,000.00	1,995,000.00	2,000,000.00	-
e. Provincial Training & Enterprise Development Center Program (PTEDC)	502-99-990		3,381,319.06	-	4,000,000.00	4,000,000.00	4,000,000.00
f. Assistance to Elementary and High School Student	502-99-990		1,260,260.00	5,000.00	3,995,000.00	4,000,000.00	2,700,000.00
g. Guimaras Sport Development Program	502-99-990		214,290.00	578,970.00	421,030.00	1,000,000.00	1,000,000.00
h. Prevention & Control of Emerging & Re-Emerging of Infectious Diseases	502-99-990		39,117,111.41	24,189,826.65	19,210,173.35	43,400,000.00	30,300,000.00
i. Health Emergency Response	502-99-990		-	-	20,000,000.00	20,000,000.00	12,900,000.00

**BUDGET OF EXPENDITURES AND SOURCES OF FINANCING**

Province of Guimaras  
General Fund


Particulars	Account Code	Income Classification	PAST YEAR 2021 ( Actual )	Current Year 2022			BUDGET YEAR 2023
				1st Semester Actual	2nd Semester Estimate	Total	




(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
j. Grant and Donations (AICS, educational and all other social sector assistance)	502-99-990						20,000,000.00
STI, HIV, AIDS Prevention & Control (Operation of Guimaras Social Hygiene Clinic)	502-99-990		431,853.90	89,500.00	210,500.00	300,000.00	150,000.00
Nutrition Program	502-99-990		663,899.70	207,000.00	354,500.00	561,500.00	150,000.00
Barangay Nutrition Scholars (BNS) Cash Incentives	502-99-990		-	-	339,500.00	339,500.00	237,650.00
Persons with Disability (PWD) Program	502-99-990		322,500.00	33,000.00	317,000.00	350,000.00	580,000.00
Senior Citizens Welfare Program	502-99-990		501,350.00	119,000.00	531,000.00	650,000.00	950,000.00
Program for Children (Implementation of Program/Project/Activities of the Local Council for the Protection of Children-LCPC)	502-99-990		1,342,712.50	328,300.00	1,571,700.00	1,900,000.00	1,800,000.00
<b>TOTAL SPECIAL PURPOSE APPROPRIATION</b>			<b>298,407,980.36</b>	<b>155,767,227.97</b>	<b>314,792,019.03</b>	<b>470,559,247.00</b>	<b>446,482,285.00</b>
<b>Total Expenditures</b>			<b>750,179,980.31</b>	<b>377,490,871.20</b>	<b>656,079,645.80</b>	<b>1,033,570,517.00</b>	<b>905,650,537.00</b>
<b>Less: Continuing Appropriation</b>			93,094,917.38				
<b>IV Ending Balance</b>			<b>65,491,027.89</b>	<b>147,396,895.99</b>	<b>(127,291,838.64)</b>	<b>20,105,057.35</b>	<b>-</b>

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipt are reasonably projected as collectible for the Budget Year.


  
Ara Marie D. Martir  
Provincial Treasurer

  
Jean L. Patanindagat  
Provincial Budget Officer

  
Nolinda G. Ronzales  
P P D C

  
Gregory G. Teñoso II  
Provincial Accountant

Approved:

  
JC Rahman A. Nava, MD  
Governor

\* provision under the 20% DF

750,179,980.31

#REF!

10,000,000.00

#REF!

- 147,483,624.00

- 148,025,037.35

272,472,913.00

272,472,913.00

























326,614,635.00





119,867,650.00

446,482,285.00