

**PROGRAMMED APPROPRIATION AND OBLIGATION
BY OBJECT OF EXPENDITURE**

OFFICE / SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure (1)	Account Code (2)	Past Year (3)	Current Year (4)	Budget Year (5)
1.0 Current Operating Expenditures				
1.1 Personal Service				
Salaries & Wages-Regular				
Salaries & Wages-Others				
1.2 Maintenance & Other				
Operating Expenses				
Travel Expenses				
Training and Scholarship Expenses				
2.0 Capital Outlay				
Buildings & Other Structures				
Office Equipment				
Land Transport Equipment				
3.0 Financial Expenses				
Total Appropriations				
Prepared:	Reviewed:	Approved:		
Department Head	Local Budget Officer	Local Chief Executive		

STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2010

*(In Philippine Pesos)**Notes**Year 1**Year 2***CASH FLOWS FROM OPERATING ACTIVITIES**

Total Comprehensive Income

Adjustment for:

Provided by Operating Activities

Depreciation and Amortization

Adjustments to Reconcile Net Surplus to Net Cash

Operating Income before Working Capital Changes

Changes in Assets and Liabilities

(Increase) Decrease in Assets:

Loans Receivables

ACL Receivables

Investment in Treasury Bills

Increase (Decrease) in Liabilities

Trade and Other Payables

Insurance Policy and Contracts

Net Cash Provided by (Used in) Operating Activities**CASH FLOWS FROM OPERATING ACTIVITIES**

Acquisition of Property and Equipment

Net Cash Provided by (Used in) Investing Activities**CASH FLOWS FROM FINANCING ACTIVITIES**

Increase/(Decrease) in Member's Equity

Net Cash Provided by (Used in) Financing Activities**NET INCREASE/(DECREASE) IN CASH****CASH AT THE BEGINNING OF THE YEAR****CASH AT THE END OF THE YEAR**

LBP Form No. 2

STATEMENT OF RECEIPTS AND EXPENDITURES

Provincial/City/Municipality

General Fund

Particulars (1)	Account Code (2)	Past Year (Actual) (3)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (6)
I. Beginning Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
b. Special Education Tax					
c. Other Local Taxes					
Total Tax Revenue					
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees					
3. Other Fees					
b. Business and Service Income					
c. Other Income/Receipts					
Total Non-Tax Revenue					
B. External Sources					
1. Share from National Internal Revenue Taxes (IRA)					
2. Share from GOCCs					
3. Other Shares from National Tax Collections					
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth					
d. Share from Tobacco Excise Tax					
4. Extraordinary Receipts					
a. Grants and Donations					
b. Other Subsidy Income					
5. Inter-local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					
6. Capital/Investment Receipts					
a. Gain on Sale Assets					
b. Gain on Investments					
C. Receipts from Loans and Borrowings					
Total Receipts (I + II)					

REPORT OF SEF UTILIZATION

For the Quarter Ending _____

Province/City Municipality _____

Receipt from SEF

P _____

Less : DISBURSEMENTS (broken down by expense
 class and by object of expenditure)

Personal Services

Maintenance and Other Operating Expenses

Capital Outlay

Financial Expenses

Sub-total

Balance

P _____

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Prepared by :

Local Accountant

Approved by:

LCE, Chairman, LSB

ANNUAL GAD ACCOMPLISHMENT REPORT

FY 2010

Program/Activity/ Project (1)	Gender Issue (2)	GAD Activity (3)	Results (4)	Cost (5)	Remarks (6)
Prepared by:		Approved by:		Date	
CHAIRPERSON OF GAD FOCAL POINT				DAY/MO/YR	

Budget Year _____

Province of _____

City of _____

GENERAL FUND

Certified Correct :

Noted :

City Accountant

City Mayor

ANNUAL PROCUREMENT PROGRAM
CALENDAR YEAR _____

ANNEX "G"

[illegible]

This is to certify that the above procurement program is in accordance with objectives of the LGU

Recommended by:

Approved by:

City General Services Officer

LCE

BID FORM

Date _____
 Invitation to Bid No. _____

 (Office)

 (Address)

Gentlemen and/or Ladies:

Having examined the Bidding Documents including Bid Bulletin _____, the receipt of which is hereby duly acknowledged, we, the undersigned, offer to _____ in conformity with the said Bidding Documents in accordance with the schedule of prices:

Article / Description	Total Amount

We undertake, if our bid is accepted, to _____ in accordance with the delivery schedule specified in the Schedule of Requirements.

If our Bid is accepted, we undertake to provide a performance security in the form, amounts and within the times specified in the Bidding documents.

We agree to abide by this Bid and validity of our bid until _____, 2011 and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

Commission or gratuities, if any, paid or to be paid by us to agents relating to this Bid, and to contract execution if we are awarded the contract, are listed below:

Name and Address of Agency	Amount and Currency	Purpose of Commission or Gratuity

(If none, state "None")

Until a formal contract is prepared and executed, this Bid, together with your written acceptance thereof and your Notice of Award, shall be binding upon us.

We understand that you are not bound to accept the lowest or any bid you may receive.

We certify/confirm that we comply with the eligibility requirements per ITB Clause 5 of the Bidding Documents.

____th day of _____, 2011.

 Signature

 (In the capacity of)

Duly authorized to sign Bid for and in behalf
 of _____

Republic of the Philippines
INFRASTRUCTURE BID-OUT

OFFICE:

[illegible]

COMMITTEE ON BIDS AND AWARDS:

Chairman

Vice-Chairman

Members

Members

[illegible]

COMMITTEE ON BIDS AND AWARDS.

Vice-Chairman

Members