PROGRAMMED APPROPRIATION AND OBLIGATION BY OBJECT OF EXPENDITURE

OFFICE / SPECIAL PURPOSE APPROPRIATIONS:

Object of Expenditure -	Account Code	Past Year	Current Year	Budget Year
(1)	(2)	(3)	(4)	(5)
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	jt.			
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 Ex	kecutive

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 EXPENTDITURES

Provincial/City/Municipality

General Fund

	A A	D - 4 V		JRRENT YEA	
Particulars	Account Code	Past Year (Actual	First Semester (Actual)	Second Semester (Estimate)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
Beginning Balance					o o o o o o o o o o o o o o o o o o o
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 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 LGUs c. Gain on Sale Assets b. Gain on Investments C. Receipts from Loans and Borrowings					
the state of the s	······································				

REPORT OF SEF UTILIZATION

For the Quarter Ending ____

Province/Cit	Municipality		
Receipt from	SEF		p
Less :	DISBURSEMENTS (broken do class and by object of expen		
	Personal Services		
	V		***************************************
	Maintenance and Other Ope	rating Expenses	
	A		
	Capital Outlay		
	Capital Outlay		William Control of the Control of th
2	Financial Expenses		
	SITE AND THE STATE OF THE STATE		
Sub – Balan			Р
		Prepared by :	NOTE, the same water from come water place to the come of the come
		Local Accountant	
		Approved by:	, .
		ICE Chairman ISP	e)

ANNUAL GAD ACCOMPLISHMENT REPORT FY 2010

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

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LBP Form No. 6

Republic of the Philippines
Budget Year
Province of
City of
GENERAL FUND

Creditor	Date Contracted	Term	Principal Amount		Previous Payment Made (5)			Amount Due (Budget Year) (6)		Balance of the Principal
(1)	(2)	(3)	(4)	Principal	Interest	Total	Principal	Interest	Total	(7)
TOTAL										2

Certified Correct:

Noted:

City Accountant

City Mayor

A	AI	5 E	green	36	11000	w
Aug.	FM	N	2000	X	"G	*

ANNUAL PROCUREMENT PROGRAM CALENDAR YEAR

	al Government Unit:									***************************************				
	Program Control No.					PLANNED AMOUNT				1	**************************************			
Department/Office:			Regular	Contingency		Total		Date Subm						
Item No.	Description	11-11-0		The control of the co				·	Date Submitted: DISTRIBUTION					
	DC3011PG011	Unit Cost	Qty.	Unit	Total Cost	1st Q	uarter	2nd C	uarter	1	uarter	40.0		
						Quantity	Amount	Quantity	Amount				uarter	
									Allount	Quantity	Amount	Quantity	Amount	
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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

		Invitat	Date ion to Bid No
		THY LCC	TOTAL CONTROL
Office)			
(Address)			
		21	
Gentlemen and/or Ladies:			
Having examined the Bidding which is hereby duly acknowledged, w	ve the under	signed offer to	111
conformity with the said Bidding Docu	ments in acc		
Article / Description		То	tal Amount
We undertake, if our bid is acc	cepted, to		in accordance with
the delivery schedule specified in the	Schedule of	Requirements.	
If our Bid is accepted, we use amounts and within the times specified. We agree to abide by this Bis and it shall remain binding upon us a second or second	ed in the Bidd id and validi	ling documents.	, 201
that period.	and may be	accepted at any t	ine before the expiration o
Commission or gratuities, if a and to contract execution if we are av	nny, paid or twarded the c	to be paid by us to ontract, are listed b	agents relating to this Bid pelow:
	0.0000000000000000000000000000000000000		Purpose of Commission
Name and Address of Agency	Amoun	and Currency	or Gratuity
	(S)		
(If none, state "None")		e e e e e e e e e e e e e e e e e e e	A. A. C.
Until a formal contract is pracceptance thereof and your Notice	repared and of Award, sh	executed, this Bid all be binding upon	d, together with you written us.
We understand that you are r	not bound to	accept the lowest	or any bid you may receive.
We certify/confirm that we conthe Bidding Documents.	omply with t	he eligibility require	ements per ITB Clause 5 o
th day of,	2011.		
			3
Signature	processor and the second secon	(In the c	apacity of)
Duly authorized to sign Bid for and in	n behalf		

Republic of the Philippines INFRASTRUCTURE BID-OUT

OFFICE:

Vo.	REFERENCE NO.	NAME OF PROJECT	LOCATION	BARANGAY	WINNING BIDDER	NAME & ADDRESS	BID AMOUNT	ABC	BIDDING DATE	CONTRACT DURATION
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							To appropriate the state of the		(1)	
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-										
L-OLANON I										

Chairman Members Members

Republic of the Philippines GOODS AND SERVICES BID-OUT

OFFICE:

REFERENCE NO.	DATE OF BIDDING	ITEM DESCRIPTION	ABC	BID AMOUNT	WINNING BIDDER/S	NAME & ADDRESS OF BIDDER
						WANTE & MODRESS OF BIDDE
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Chairman		
Control of the Contro		
	Mica Chairman	
	Vice-Chairman	Members