

STATEMENT OF EXPENDITURES BY SECTOR
(in thousand pesos)

City of Tagum		Cash Basis		
Period Covered: 4th Qtr. 2007		Accrual Basis		X
PARTICULARS	BUDGET APPROPRIATIONS (2)	ACTUAL EXPENDITURES (3)	BALANCE (4)=(2)-(3)	% OF BAL. TO BUDGET APPROPRIATION (5)=(4)/(2)
GENERAL FUND				
ECONOMIC SERVICES	101,766,032.94	97,597,333.43	4,168,699.51	4%
Engineer's Office	57,805,771.35	55,325,977.60	2,479,793.75	4%
Agriculture	4,756,522.08	4,251,462.87	505,059.21	11%
Agrarian Reform				
Natural Resources	4,307,354.90	4,256,557.41	50,797.49	1%
Office of the Architect				
Cooperatives Officer				
Office of the Veterinarian	951,262.33	948,085.63	3,176.70	0%
Trade and Industry				
Tourism				
Water Resource Development & Flood Control				
Communications, Roads and Other Transport				
Economic Enterprises	33,945,122.28	32,815,249.92	1,129,872.36	3%
SOCIAL SERVICES	32,672,651.83	31,752,690.65	919,961.18	3%
Department of Education				
Health, Nutrition and Population Control	14,617,498.27	14,316,290.98	301,207.29	2%
Labor and Employment				
Housing and Community Development	13,259,218.40	13,036,598.45	222,619.95	2%
Social Security/Social Services and Welfare	4,795,935.16	4,399,801.22	396,133.94	8%
GENERAL PUBLIC SERVICES	201,223,368.75	189,170,375.83	12,052,992.92	6%
General Public Services	193,919,713.97	181,949,981.09	11,969,732.88	6%
Office of the Governor/Mayor	138,532,366.48	129,094,083.65	9,438,282.83	7%
Office of the Vice Governor/Vice Mayor	4,551,751.06	4,427,264.29	124,486.77	3%
Sangguniang Panlalawigan/Panlungsod/Bayan	13,850,526.06	13,381,186.80	469,339.26	3%
Office of the Secretary	3,261,081.84	3,219,910.14	41,171.70	1%
Office of the Prov./City/Mun. Treasurer	8,970,148.20	8,661,234.20	308,914.00	3%
Office of the Prov./City/Mun. Assessor	3,905,218.99	3,855,383.15	49,835.84	1%
Office of the Prov./City/Mun. Accountant	3,179,732.52	3,126,935.71	52,796.81	2%
Office of the Prov./City/Mun. Budget Officer	2,887,262.84	2,728,556.98	158,705.86	5%
Office of the Planning and Development Coordinator	2,697,341.00	2,674,562.54	22,778.46	1%
Office of the Prov./City/Mun. Auditor	141,625.00	140,827.59	797.41	1%
Office of the Civil Registrar	2,652,700.96	2,481,324.24	171,376.72	6%
Office of the Prov./City/Mun. Administrator				
General Services Office	4,719,253.49	4,020,942.80	698,310.69	15%
Human Resource Management Office	2,420,347.87	2,196,770.21	223,577.66	9%
Information Officer	977,637.66	827,047.57	150,590.09	15%
Other Offices (Includes Non-Office Approp.)	1,172,720.00	1,113,951.22	58,768.78	5%

Public Order & Safety	7,303,654.78	7,220,394.74	83,260.04	1%
Provincial/City/Mun. Prosecutor	1,166,612.00	1,135,462.53	31,149.47	3%
Provincial/City/Mun. Legal Officer	878,176.87	869,201.78	8,975.09	1%
Provincial/City/Mun. Interior Court/Clerk of Court	677,266.91	635,792.56	41,474.35	6%
Register of Deeds/Board of Assessment Appeals				
Capitol Guards/Warden	263,400.00	262,430.86	969.14	0%
Police Department	3,826,938.40	3,894,860.89	(67,922.49)	-2%
Fire Department	491,260.60	422,646.12	68,614.48	14%
DEBT SERVICE	49,647,043.27	49,255,220.07	391,823.20	1%
Principal	38,649,938.75	38,319,447.53	330,491.22	1%
Interest	10,997,104.52	10,935,772.54	61,331.98	1%
OTHER PURPOSES	132,703,723.62	126,506,191.56	6,197,532.06	5%
20 % Development Fund	83,132,200.75	79,426,492.69	3,705,708.06	4%
Budgetary Reserve				
2% Extraordinary Expenses				
5% Calamity Fund	25,863,914.89	24,877,282.09	986,632.80	4%
Aid to Barangays	2,630,000.00	2,630,000.00	-	0%
Others (Non-Office)	21,077,607.98	19,572,416.78	1,505,191.20	7%
TOTAL GENERAL FUND	518,012,820.41	494,281,811.54	23,731,008.87	5%
SPECIAL EDUCATION FUND				
Department of Education	37,501,126.64	34,696,158.18	2,804,968.46	7%
TOTAL SPECIAL EDUCATION FUND	37,501,126.64	34,696,158.18	2,804,968.46	7%
TOTAL EXPENDITURES (GF+SEF)	555,513,947.05	528,977,969.72	26,535,977.33	5%