

***APPENDICES***

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BUDGET OPERATIONS STATEMENT

| LGU Name:                        | Bacolod Grande       |                      |                      |  |      |  | Balabagan            |                      |                      |  | Balindong |  |                      | LANAO DEL SUR |      |  |                      |  |
|----------------------------------|----------------------|----------------------|----------------------|--|------|--|----------------------|----------------------|----------------------|--|-----------|--|----------------------|---------------|------|--|----------------------|--|
|                                  | 1999                 |                      | 2000                 |  | 2001 |  | 1999                 |                      | 2000                 |  | 2001      |  | 1999                 |               | 2000 |  | 2001                 |  |
|                                  |                      |                      |                      |  |      |  |                      |                      |                      |  |           |  |                      |               |      |  |                      |  |
| <b>INCOME</b>                    |                      |                      |                      |  |      |  |                      |                      |                      |  |           |  |                      |               |      |  |                      |  |
| Local Sources                    | 1,076,969.26         | 70,846.10            | 122,278.19           |  |      |  | 583,656.00           | 115,616.78           | 481,309.77           |  |           |  | 516,653.00           |               |      |  | 68,541.00            |  |
| Revenue from Taxation            | 41,322.26            | 63,346.10            | 102,678.19           |  |      |  | 557,106.00           | 49,266.78            | 395,827.62           |  |           |  | 495,153.00           |               |      |  | 63,157.00            |  |
| Real Property Tax                | 36,822.26            | 58,346.10            | 96,578.19            |  |      |  | 151,250.00           | 21,266.78            | 327,650.92           |  |           |  | 44,830.00            |               |      |  | 46,564.50            |  |
| Business Tax                     | 4,500.00             | 5,000.00             | 3,000.00             |  |      |  | 405,856.00           | 28,000.00            | 20,000.00            |  |           |  | 450,323.00           |               |      |  | 7,636.50             |  |
| Other Taxes                      | 0.00                 | 0.00                 | 3,100.00             |  |      |  | 0.00                 | 0.00                 | 48,176.70            |  |           |  | 0.00                 |               |      |  | 8,956.00             |  |
| Non-Tax Revenues                 | 1,035,647.00         | 7,500.00             | 19,600.00            |  |      |  | 26,550.00            | 66,350.00            | 85,482.15            |  |           |  | 21,500.00            |               |      |  | 5,384.00             |  |
| Receipts from Eco. Enterprise    | 3,000.00             | 3,000.00             | 3,200.00             |  |      |  | 18,100.00            | 20,200.00            | 20,916.00            |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| Fees/Charges                     | 4,000.00             | 4,500.00             | 16,400.00            |  |      |  | 8,450.00             | 26,150.00            | 62,566.15            |  |           |  | 21,500.00            |               |      |  | 5,384.00             |  |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 |  |      |  | 0.00                 | 0.00                 | 2,000.00             |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| Other Receipts                   | 1,028,647.00         | 0.00                 | 0.00                 |  |      |  | 0.00                 | 20,000.00            | 0.00                 |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| Aids and Allotments              | -16,921,171.00       | 19,759,917.00        | 21,352,258.64        |  |      |  | 16,359,013.58        | 21,018,671.00        | 24,019,418.00        |  |           |  | 18,199,400.00        |               |      |  | 23,368,000.00        |  |
| BIR Allotment (IRA)              | 16,921,171.00        | 19,759,917.00        | 21,352,258.64        |  |      |  | 16,359,013.58        | 21,018,671.00        | 24,019,418.00        |  |           |  | 18,199,400.00        |               |      |  | 23,368,000.00        |  |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 |  |      |  | 0.00                 | 0.00                 | 0.00                 |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 |  |      |  | 0.00                 | 0.00                 | 0.00                 |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| <b>TOTAL INCOME</b>              | <b>17,998,140.26</b> | <b>19,830,763.10</b> | <b>21,474,536.83</b> |  |      |  | <b>16,942,669.58</b> | <b>21,134,287.78</b> | <b>24,500,727.77</b> |  |           |  | <b>18,716,053.00</b> |               |      |  | <b>23,436,541.00</b> |  |
| <b>EXPENDITURES</b>              |                      |                      |                      |  |      |  |                      |                      |                      |  |           |  |                      |               |      |  |                      |  |
| Current Expenditures             | 17,870,000.00        | 16,022,363.70        | 19,919,084.00        |  |      |  | 16,103,157.00        | 20,462,307.30        | 23,318,805.37        |  |           |  | 18,469,730.00        |               |      |  | 23,043,978.29        |  |
| General Government               | 11,132,398.00        | 11,098,050.00        | 14,499,169.00        |  |      |  | 9,359,747.00         | 11,768,736.31        | 17,898,790.07        |  |           |  | 11,644,478.01        |               |      |  | 14,695,651.29        |  |
| Public Welfare & Internal Safety | 0.00                 | 795,994.50           | 663,580.00           |  |      |  | 1,626,174.00         | 1,585,274.65         | 583,113.00           |  |           |  | 1,031,821.28         |               |      |  | 673,825.76           |  |
| Economic Development             | 1,669,688.00         | 2,742,569.60         | 4,702,735.00         |  |      |  | 889,038.00           | 1,847,848.14         | 4,093,469.65         |  |           |  | 1,231,211.20         |               |      |  | 6,965,553.74         |  |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 |  |      |  | 0.00                 | 0.00                 | 0.00                 |  |           |  | 0.00                 |               |      |  | 0.00                 |  |
| Other Charges                    | 5,067,914.00         | 1,385,749.60         | 53,600.00            |  |      |  | 4,228,198.00         | 5,260,448.20         | 743,432.65           |  |           |  | 4,562,219.51         |               |      |  | 708,947.50           |  |
| Capital Outlay                   | 0.00                 | 520,000.00           | 1,489,424.14         |  |      |  | 867,763.25           | 659,446.22           | 1,220,700.00         |  |           |  | 242,000.00           |               |      |  | 388,000.00           |  |
| <b>TOTAL EXPENDITURES</b>        | <b>17,870,000.00</b> | <b>16,542,363.70</b> | <b>21,408,508.14</b> |  |      |  | <b>16,970,920.25</b> | <b>21,121,753.52</b> | <b>24,539,505.37</b> |  |           |  | <b>18,711,730.00</b> |               |      |  | <b>23,431,978.29</b> |  |
| Excess (Deficit) of Income       | 128,140.26           | 3,288,399.40         | 66,028.69            |  |      |  | -28,250.67           | 12,534.26            | -38,777.60           |  |           |  | 4,323.00             |               |      |  | 4,562.71             |  |
| Over Expenditures                |                      |                      |                      |  |      |  |                      |                      |                      |  |           |  |                      |               |      |  |                      |  |

Source : SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

LANAO DEL SUR

| LGU Name:                        | Bayang               |                      |                      | Bimindayan           |                      |                      | Buadiposo Buntun     |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                  | 1999                 | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 |
| <b>INCOME</b>                    |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Local Sources                    | 1,135,218.00         | 37,613.42            | 46,275.00            | 371,613.00           | 197,090.00           | 278,560.00           | 109,000.00           | 75,240.00            | 69,700.00            |
| Revenue from Taxation            | 1,044,648.00         | 29,613.42            | 34,690.00            | 344,613.00           | 168,590.00           | 252,160.00           | 49,000.00            | 49,240.00            | 37,900.00            |
| Real Property Tax                | 60,000.00            | 6,113.42             | 8,070.00             | 52,000.00            | 148,590.00           | 234,160.00           | 45,000.00            | 42,240.00            | 28,000.00            |
| Business Tax                     | 984,648.00           | 23,500.00            | 1,500.00             | 292,613.00           | 20,000.00            | 8,900.00             | 4,000.00             | 7,000.00             | 3,500.00             |
| Other Taxes                      | 0.00                 | 0.00                 | 25,120.00            | 0.00                 | 0.00                 | 9,100.00             | 0.00                 | 0.00                 | 6,600.00             |
| Non-Tax Revenues                 | 90,570.00            | 8,000.00             | 11,585.00            | 27,000.00            | 28,500.00            | 26,400.00            | 60,000.00            | 26,000.00            | 31,800.00            |
| Receipts from Eco. Enterprise    | 47,570.00            | 4,500.00             | 5,385.00             | 12,000.00            | 10,000.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Fees/Charges                     | 43,000.00            | 3,500.00             | 6,200.00             | 15,000.00            | 18,500.00            | 26,400.00            | 60,000.00            | 26,000.00            | 31,800.00            |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Receipts                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Aids and Allowments              | 13,579,788.00        | 16,761,934.00        | 17,257,901.75        | 11,464,734.50        | 14,165,594.00        | 10,446,315.00        | 10,434,645.00        | 15,994,595.61        | 17,059,183.00        |
| BIR Allotment (IRA)              | 13,579,788.00        | 16,761,934.00        | 17,257,901.75        | 11,464,734.50        | 14,165,594.00        | 10,446,315.00        | 10,434,645.00        | 15,994,595.61        | 17,059,183.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>14,715,006.00</b> | <b>16,799,547.42</b> | <b>17,304,176.75</b> | <b>11,836,347.50</b> | <b>14,362,684.00</b> | <b>10,724,875.00</b> | <b>10,543,645.00</b> | <b>16,069,835.61</b> | <b>17,128,883.00</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Current Expenditures             | 14,135,975.30        | 16,799,547.42        | 17,213,478.18        | 11,616,749.60        | 13,933,155.00        | 9,025,040.52         | 10,323,925.00        | 16,112,733.97        | 14,771,637.80        |
| General Government               | 7,164,764.00         | 11,083,585.82        | 12,214,299.54        | 7,663,063.05         | 9,674,076.92         | 7,733,525.52         | 6,947,641.00         | 8,578,640.36         | 10,449,461.04        |
| Public Welfare & Internal Safety | 70,380.00            | 320,380.00           | 0.00                 | 594,520.00           | 113,000.00           | 0.00                 | 5,000.00             | 0.00                 | 0.00                 |
| Economic Development             | 761,766.00           | 2,036,276.00         | 4,223,389.04         | 883,466.08           | 1,450,333.08         | 752,515.00           | 709,996.00           | 1,455,480.49         | 4,322,176.76         |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Charges                    | 6,139,055.30         | 3,359,305.60         | 775,789.60           | 2,475,700.47         | 2,695,725.00         | 539,000.00           | 2,661,288.00         | 6,078,613.12         | 0.00                 |
| Capital Outlay                   | 564,024.70           |                      |                      | 220,000.00           | 427,000.00           | 1,696,959.48         | 120,720.00           | 465,000.00           | 2,456,245.20         |
| <b>TOTAL EXPENDITURES</b>        | <b>14,700,000.00</b> | <b>16,799,547.42</b> | <b>17,213,478.18</b> | <b>11,836,749.60</b> | <b>14,360,155.00</b> | <b>10,722,000.00</b> | <b>10,444,645.00</b> | <b>16,577,733.97</b> | <b>17,227,883.00</b> |
| Excess (Deficit) of Income       | 15,066.00            | 0.00                 | 90,698.57            | -402.10              | 2,529.00             | 2,875.00             | 99,000.00            | -507,898.36          | -99,000.00           |
| Over Expenditures                |                      |                      |                      |                      |                      |                      |                      |                      |                      |

Source : SIE Databank - Bureau of Local Government Finance

**BUDGET OPERATIONS STATEMENT**

| LGU Name:                        | LANAO DEL SUR |               |               |               |               |               |      |               |               |               |      |  |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------|---------------|---------------|---------------|------|--|
|                                  | Bubong        |               |               |               | Bumbaran      |               |      |               | Butig         |               |      |  |
|                                  | 1999          | 2000          | 2001          |               | 1999          | 2000          | 2001 |               | 1999          | 2000          | 2001 |  |
| <b>INCOME</b>                    |               |               |               |               |               |               |      |               |               |               |      |  |
| Local Sources                    |               |               |               |               |               |               |      |               |               |               |      |  |
| Revenue from Taxation            | 960,581.00    | 6,918,252.28  | 85,731.84     | 735,587.00    | 71,876.20     | 123,627.30    |      | 415,305.00    | 48,000.00     | 87,725.00     |      |  |
| Real Property Tax                | 957,581.00    | 189,688.28    | 78,511.84     | 18,587.00     | 67,876.20     | 118,687.30    |      | 405,305.00    | 32,000.00     | 68,175.00     |      |  |
| Business Tax                     | 291,760.00    | 188,188.28    | 75,211.84     | 12,587.00     | 58,876.20     | 63,417.30     |      | 16,800.00     | 26,000.00     | 61,375.00     |      |  |
| Other Taxes                      | 665,821.00    | 1,500.00      | 1,200.00      | 6,000.00      | 9,000.00      | 2,900.00      |      | 388,505.00    | 6,000.00      | 1,200.00      |      |  |
| Non-Tax Revenues                 | 0.00          | 0.00          | 2,100.00      | 0.00          | 0.00          | 52,370.00     |      | 0.00          | 0.00          | 5,600.00      |      |  |
| Receipts from Eco. Enterprise    | 3,000.00      | 6,728,564.00  | 7,220.00      | 717,000.00    | 4,000.00      | 4,940.00      |      | 10,000.00     | 16,000.00     | 19,550.00     |      |  |
| Fees/Charges                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |      | 5,000.00      | 10,000.00     | 0.00          |      |  |
| Loans & Borrowings               | 3,000.00      | 2,000.00      | 7,220.00      | 4,000.00      | 4,000.00      | 4,940.00      |      | 5,000.00      | 6,000.00      | 19,550.00     |      |  |
| Other Receipts                   | 0.00          | 5,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          |      |  |
| Aids and Allotments              | 0.00          | 1,726,564.00  | 0.00          | 713,000.00    | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          |      |  |
| BIR Allotment (IRA)              | 28,089,036.00 | 32,702,240.77 | 38,041,131.00 | 19,212,000.00 | 23,217,558.00 | 24,778,643.00 |      | 15,432,000.00 | 20,422,278.00 | 20,969,776.36 |      |  |
| National Aids                    | 28,089,036.00 | 32,702,240.77 | 38,041,131.00 | 19,212,000.00 | 23,217,558.00 | 24,778,643.00 |      | 15,432,000.00 | 20,422,278.00 | 20,969,776.36 |      |  |
| National Wealth                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          |      |  |
| <b>TOTAL INCOME</b>              | 29,049,617.00 | 39,620,493.05 | 38,126,862.84 | 19,947,587.00 | 23,289,434.20 | 24,902,270.30 |      | 15,847,305.00 | 20,470,278.00 | 21,057,501.36 |      |  |
| <b>EXPENDITURES</b>              |               |               |               |               |               |               |      |               |               |               |      |  |
| Current Expenditures             | 27,201,439.50 | 31,763,905.00 | 34,533,212.80 | 12,838,028.52 | 22,487,844.00 | 22,381,330.40 |      | 15,578,495.00 | 17,354,397.72 | 20,046,876.36 |      |  |
| General Government               | 14,552,271.00 | 17,327,570.00 | 24,999,618.00 | 8,268,336.09  | 13,014,783.38 | 16,597,773.35 |      | 9,353,481.48  | 10,797,763.38 | 14,666,120.58 |      |  |
| Public Welfare & Internal Safety | 2,292,794.00  | 2,889,004.00  | 0.00          | 0.00          | 232,500.00    | 0.00          |      | 1,474,876.40  | 1,978,876.40  | 732,000.00    |      |  |
| Economic Development             | 987,743.00    | 2,607,573.00  | 8,695,685.80  | 1,917,116.16  | 4,240,681.52  | 5,748,557.05  |      | 1,925,137.12  | 2,405,137.04  | 4,181,711.98  |      |  |
| Operation of Eco. Enterprise     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          |      |  |
| Other Charges                    | 9,368,631.50  | 8,939,738.00  | 837,909.00    | 2,652,576.27  | 4,999,879.10  | 35,000.00     |      | 2,825,000.00  | 2,172,620.90  | 467,043.80    |      |  |
| Capital Outlay                   | 1,844,160.50  | 6,849,782.00  | 3,943,650.04  | 2,169,170.21  | 800,000.00    | 2,523,708.10  |      | 331,000.00    | 601,000.00    | 1,010,000.00  |      |  |
| <b>TOTAL EXPENDITURES</b>        | 29,045,600.00 | 38,613,687.00 | 38,476,862.84 | 15,007,198.73 | 23,287,844.00 | 24,905,038.50 |      | 15,909,495.00 | 17,955,397.72 | 21,056,876.36 |      |  |
| Excess (Deficit) of Income       | 4,017.00      | 1,006,806.05  | -350,000.00   | 4,940,388.27  | 1,590.20      | -2,768.20     |      | -62,190.00    | 2,514,880.28  | 625.00        |      |  |
| Over Expenditures                |               |               |               |               |               |               |      |               |               |               |      |  |

Source: SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

LANAO DEL SUR

| LGU Name:                        | Calanugas           |                      |                      | Ditsaan              |                      |                      | Ganassi              |                      |                      |
|----------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                  | 1999                | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 |
| <b>INCOME</b>                    |                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Local Sources                    |                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Revenue from Taxation            | 19,570.00           | 106,250.00           | 106,250.00           | 203,384.00           | 203,384.00           | 203,384.00           | 43,035.00            | 52,850.00            | 52,850.00            |
| Real Property Tax                | 19,570.00           | 66,250.00            | 66,250.00            | 199,384.00           | 199,384.00           | 199,384.00           | 38,700.00            | 47,000.00            | 47,000.00            |
| Business Tax                     | 0.00                | 50,500.00            | 50,500.00            | 13,422.00            | 13,422.00            | 13,422.00            | 27,500.00            | 35,200.00            | 35,200.00            |
| Non-Tax Revenues                 | 0.00                | 15,750.00            | 15,750.00            | 185,962.00           | 185,962.00           | 185,962.00           | 11,200.00            | 11,800.00            | 11,800.00            |
| Receipts from Eco. Enterprise    | 0.00                | 40,000.00            | 40,000.00            | 4,000.00             | 4,000.00             | 4,000.00             | 4,335.00             | 5,850.00             | 5,850.00             |
| Fees/Charges                     | 0.00                | 22,500.00            | 22,500.00            | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Loans & Borrowings               | 0.00                | 17,500.00            | 17,500.00            | 4,000.00             | 4,000.00             | 4,000.00             | 4,335.00             | 5,850.00             | 5,850.00             |
| Other Receipts                   | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Aids and Allotments              | 3,654,251.00        | 11,436,572.00        | 11,436,572.00        | 14,502,309.00        | 14,502,309.00        | 14,502,309.00        | 16,004,760.00        | 20,263,371.00        | 20,263,371.00        |
| BIR Allotment (IRA)              | 3,654,251.00        | 11,436,572.00        | 11,436,572.00        | 14,502,309.00        | 14,502,309.00        | 14,502,309.00        | 16,004,760.00        | 20,263,371.00        | 20,263,371.00        |
| National Aids                    | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| National Wealth                  | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>3,673,821.00</b> | <b>11,542,822.00</b> | <b>11,542,822.00</b> | <b>14,705,693.00</b> | <b>14,705,693.00</b> | <b>14,705,693.00</b> | <b>16,047,795.00</b> | <b>20,316,221.00</b> | <b>20,316,221.00</b> |
| <b>EXPENDITURES</b>              |                     |                      |                      |                      |                      |                      |                      |                      |                      |
| Current Expenditures             | 3,654,251.00        | 11,138,250.00        | 8,370,813.45         | 14,099,475.00        | 10,395,024.00        | 10,395,024.00        | 15,208,052.98        | 18,685,527.21        | 14,898,212.61        |
| General Government               | 1,801,457.00        | 7,568,661.45         | 7,568,661.45         | 8,221,978.00         | 8,221,978.00         | 8,221,978.00         | 9,752,673.29         | 13,200,041.21        | 13,200,041.21        |
| Public Welfare & Internal Safety | 70,383.00           | 0.00                 | 802,152.00           | 0.00                 | 0.00                 | 0.00                 | 417,370.57           | 488,313.70           | 488,313.70           |
| Economic Development             | 180,464.00          | 802,152.00           | 0.00                 | 2,173,046.00         | 2,173,046.00         | 2,173,046.00         | 1,008,820.31         | 1,209,857.70         | 1,209,857.70         |
| Operation of Eco. Enterprise     | 868,923.00          | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Charges                    | 733,024.00          | 2,767,436.55         | 0.00                 | 3,704,451.00         | 0.00                 | 0.00                 | 4,029,188.81         | 3,787,314.60         | 0.00                 |
| Capital Outlay                   | 0.00                | 379,553.00           | 3,146,989.55         | 606,218.00           | 4,310,669.00         | 4,310,669.00         | 609,961.00           | 637,639.14           | 4,424,953.74         |
| <b>TOTAL EXPENDITURES</b>        | <b>3,654,251.00</b> | <b>11,517,803.00</b> | <b>11,517,803.00</b> | <b>14,705,693.00</b> | <b>14,705,693.00</b> | <b>14,705,693.00</b> | <b>15,818,015.98</b> | <b>19,323,166.35</b> | <b>19,323,166.35</b> |
| Excess (Deficit) of Income       | 19,570.00           | 25,019.00            | 25,019.00            | 0.00                 | 0.00                 | 0.00                 | 229,781.02           | 993,054.65           | 993,054.65           |
| Over Expenditures                |                     |                      |                      |                      |                      |                      |                      |                      |                      |

Source : SIE Databank - Bureau of Local Government Finance

**BUDGET OPERATIONS STATEMENT**

| LGU Name:                        | LANAO DEL SUR        |                      |                      |                     |      |                      |                      |      |                      |                      |      |                      |               |  |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|------|----------------------|----------------------|------|----------------------|----------------------|------|----------------------|---------------|--|
|                                  | Kapai                |                      |                      |                     |      |                      | Kapatagan            |      |                      |                      |      |                      | Lumba Bayabao |  |
|                                  | 1999                 | 2000                 | 2001                 | 1999                | 2000 | 2001                 | 1999                 | 2000 | 2001                 | 1999                 | 2000 | 2001                 |               |  |
| <b>INCOME</b>                    |                      |                      |                      |                     |      |                      |                      |      |                      |                      |      |                      |               |  |
| Local Sources                    |                      |                      |                      |                     |      |                      |                      |      |                      |                      |      |                      |               |  |
| Revenue from Taxation            | 247,070.00           | 112,879.40           | 112,879.40           | 234,081.00          |      | 108,170.90           | 98,175.00            |      | 98,175.00            | 30,687.93            |      | 70,800.00            |               |  |
| Real Property Tax                | 247,070.00           | 112,879.40           | 112,879.40           | 8,600.00            |      | 99,810.90            | 92,375.00            |      | 92,375.00            | 23,687.93            |      | 61,700.00            |               |  |
| Business Tax                     | 242,470.00           | 107,229.40           | 107,229.40           | 5,100.00            |      | 98,010.90            | 84,375.00            |      | 84,375.00            | 12,687.93            |      | 47,500.00            |               |  |
| Other Taxes                      | 4,600.00             | 5,650.00             | 5,650.00             | 3,500.00            |      | 1,800.00             | 8,000.00             |      | 8,000.00             | 11,000.00            |      | 6,500.00             |               |  |
| Non-Tax Revenues                 | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 7,700.00             |               |  |
| Receipts from Eco. Enterprise    | 0.00                 | 0.00                 | 0.00                 | 225,481.00          |      | 8,360.00             | 5,800.00             |      | 5,800.00             | 7,000.00             |      | 9,100.00             |               |  |
| Fees/Charges                     | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 5,800.00             | 300.00               |      | 300.00               | 0.00                 |      | 0.00                 |               |  |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 225,481.00          |      | 5,800.00             | 5,500.00             |      | 5,500.00             | 7,000.00             |      | 8,500.00             |               |  |
| Other Receipts                   | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 1,210.00             | 0.00                 |      | 0.00                 | 0.00                 |      | 600.00               |               |  |
| Aids and Allotments              | 18,316,570.00        | 20,761,519.60        | 20,761,519.60        | 9,518,476.00        |      | 15,929,803.50        | 20,536,828.00        |      | 20,536,828.00        | 32,636,215.00        |      | 33,284,541.00        |               |  |
| BIR Allotment (IRA)              | 18,316,570.00        | 20,761,519.60        | 20,761,519.60        | 9,518,476.00        |      | 15,929,803.50        | 20,536,828.00        |      | 20,536,828.00        | 32,636,215.00        |      | 33,284,541.00        |               |  |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |               |  |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |               |  |
| <b>TOTAL INCOME</b>              | <b>18,563,640.00</b> | <b>20,874,399.00</b> | <b>20,874,399.00</b> | <b>9,752,557.00</b> |      | <b>16,037,974.40</b> | <b>20,635,003.00</b> |      | <b>20,635,003.00</b> | <b>32,666,902.93</b> |      | <b>33,355,341.00</b> |               |  |
| <b>EXPENDITURES</b>              |                      |                      |                      |                     |      |                      |                      |      |                      |                      |      |                      |               |  |
| Current Expenditures             | 16,651,941.00        | 16,384,163.23        | 11,415,927.03        | 9,532,350.00        |      | 14,746,925.68        | 20,197,045.00        |      | 20,197,045.00        | 31,030,344.82        |      | 31,804,056.70        |               |  |
| General Government               | 8,944,984.00         | 8,683,935.45         | 8,683,935.45         | 6,023,815.64        |      | 12,005,635.95        | 10,325,874.00        |      | 10,325,874.00        | 18,588,418.43        |      | 23,975,742.74        |               |  |
| Public Welfare & Internal Safety | 782,811.00           | 468,296.57           | 468,296.57           | 257,789.12          |      | 2,686,889.73         | 1,073,480.00         |      | 1,073,480.00         | 1,990,043.76         |      | 1,047,088.56         |               |  |
| Economic Development             | 1,613,054.00         | 2,263,695.01         | 2,263,695.01         | 573,183.49          |      | 0.00                 | 1,980,950.00         |      | 1,980,950.00         | 2,921,813.33         |      | 6,758,525.40         |               |  |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 | 0.00                |      | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |               |  |
| Other Charges                    | 5,311,092.00         | 4,968,236.20         | 0.00                 | 2,677,561.75        |      | 54,400.00            | 6,816,741.00         |      | 6,816,741.00         | 7,530,069.30         |      | 22,700.00            |               |  |
| Capital Outlay                   | 1,900,000.00         | 4,500,000.00         | 9,468,236.20         | 220,000.00          |      | 1,330,998.90         | 1,123,305.00         |      | 1,123,305.00         | 1,715,000.00         |      | 1,560,484.30         |               |  |
| <b>TOTAL EXPENDITURES</b>        | <b>18,551,941.00</b> | <b>20,884,163.23</b> | <b>20,884,163.23</b> | <b>9,752,350.00</b> |      | <b>16,077,924.58</b> | <b>21,320,350.00</b> |      | <b>21,320,350.00</b> | <b>32,745,344.82</b> |      | <b>33,364,541.00</b> |               |  |
| Excess (Deficit) of Income       | 11,699.00            | -9,764.23            | -9,764.23            | 207.00              |      | -39,950.18           | -685,347             |      | -685,347             | -78,441.89           |      | -9,200.00            |               |  |
| Over Expenditures                |                      |                      |                      |                     |      |                      |                      |      |                      |                      |      |                      |               |  |

Source : SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

LANAO DEL SUR

| LGU Name:                        | Lumbatan      |               |               | Lumbayanague  |      |               | Madalum       |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|------|---------------|---------------|---------------|---------------|
|                                  | 1999          | 2000          | 2001          | 1999          | 2000 | 2001          | 1999          | 2000          | 2001          |
|                                  |               |               |               |               |      |               |               |               |               |
| <b>INCOME</b>                    |               |               |               |               |      |               |               |               |               |
| Local Sources                    | 93,986.28     | 78,934.40     | 128,395.00    | 446,674.00    |      | 136,145.00    | 590,274.00    | 708,164.46    | 708,164.46    |
| Revenue from Taxation            | 38,986.28     | 54,434.40     | 69,895.00     | 74,800.00     |      | 113,300.00    | 570,274.00    | 680,664.46    | 680,664.46    |
| Real Property Tax                | 5,986.28      | 39,434.40     | 50,895.00     | 24,800.00     |      | 75,600.00     | 84,080.00     | 75,087.00     | 75,087.00     |
| Business Tax                     | 33,000.00     | 15,000.00     | 6,000.00      | 50,000.00     |      | 9,000.00      | 486,194.00    | 605,577.46    | 605,577.46    |
| Other Taxes                      | 0.00          | 0.00          | 13,000.00     | 0.00          |      | 28,700.00     | 0.00          | 0.00          | 0.00          |
| Non-Tax Revenues                 | 55,000.00     | 24,500.00     | 58,500.00     | 371,874.00    |      | 22,845.00     | 20,000.00     | 27,500.00     | 27,500.00     |
| Receipts from Eco. Enterprise    | 30,000.00     | 0.00          | 0.00          | 350,874.00    |      | 0.00          | 15,000.00     | 20,000.00     | 20,000.00     |
| Fees/Charges                     | 16,000.00     | 24,500.00     | 58,500.00     | 21,000.00     |      | 22,845.00     | 5,000.00      | 7,500.00      | 7,500.00      |
| Loans & Borrowings               | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          | 0.00          |
| Other Receipts                   | 9,000.00      | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          | 0.00          |
| Aids and Allotments              | 13,092,079.00 | 14,419,956.49 | 15,683,652.00 | 15,052,812.00 |      | 18,961,094.00 | 20,401,014.00 | 24,227,603.00 | 24,227,603.00 |
| BIR Allotment (IRA)              | 13,092,079.00 | 14,419,956.49 | 15,683,652.00 | 15,052,812.00 |      | 18,961,094.00 | 20,401,014.00 | 24,227,603.00 | 24,227,603.00 |
| National Aids                    | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          | 0.00          |
| National Wealth                  | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>TOTAL INCOME</b>              | 13,186,065.28 | 14,498,890.89 | 15,812,047.00 | 15,499,486.00 |      | 19,097,239.00 | 20,991,288.00 | 24,935,167.46 | 24,935,167.46 |
| <b>EXPENDITURES</b>              |               |               |               |               |      |               |               |               |               |
| Current Expenditures             | 13,344,999.92 | 14,397,862.30 | 15,811,700.00 | 14,269,772.36 |      | 16,233,038.60 | 19,306,938.00 | 24,431,994.00 | 17,124,746.00 |
| General Government               | 8,951,464.77  | 9,782,107.00  | 13,016,747.00 | 8,992,420.00  |      | 14,656,779.60 | 9,753,528.30  | 14,234,175.00 | 14,234,175.00 |
| Public Welfare & Internal Safety | 0.00          | 421,900.00    | 200,000.00    | 0.00          |      |               | 1,059,860.00  | 40,000.00     | 40,000.00     |
| Economic Development             | 1,171,472.64  | 1,371,470.00  | 2,566,753.00  | 1,451,059.00  |      | 1,576,259.00  | 1,585,096.00  | 2,850,571.00  | 2,850,571.00  |
| Operation of Eco. Enterprise     | 0.00          | 0.00          | 0.00          | 0.00          |      | 0.00          | 0.00          | 0.00          | 0.00          |
| Other Charges                    | 3,222,062.51  | 2,822,385.30  | 28,200.00     | 3,826,293.36  |      | 0.00          | 6,908,453.70  | 7,307,248.00  | 0.00          |
| Capital Outlay                   | 130,000.00    | 100,000.00    | 0.00          | 1,150,000.00  |      | 2,877,200.40  | 1,670,350.00  | 500,000.00    | 7,807,248.00  |
| <b>TOTAL EXPENDITURES</b>        | 13,474,999.92 | 14,497,862.30 | 15,811,700.00 | 15,419,722.36 |      | 19,110,239.00 | 20,977,288.00 | 24,931,994.00 | 24,931,994.00 |
| Excess (Deficit) of Income       | -288,934.64   | 1,028.59      | 347.00        | 79,713.64     |      | -13,000.00    | 14,000.00     | 3,173.46      | 3,173.46      |
| Over Expenditures                |               |               |               |               |      |               |               |               |               |

Source : SIE Databank - Bureau of Local Government Finance



BUDGET OPERATIONS STATEMENT

| LGU Name:                        | LANAO DEL SUR        |      |                      |                      |                      |                      |
|----------------------------------|----------------------|------|----------------------|----------------------|----------------------|----------------------|
|                                  | Madamba              |      | Maguing              |                      | Malabang             |                      |
|                                  | 1999                 | 2000 | 2001                 | 1999                 | 2000                 | 2001                 |
| <b>INCOME</b>                    |                      |      |                      |                      |                      |                      |
| Local Sources                    | 130,880.00           |      | 141,083.60           | 678,556.00           | 87,950.20            |                      |
| Revenue from Taxation            | 130,880.00           |      | 141,083.60           | 670,556.00           | 81,950.20            | 724,510.53           |
| Real Property Tax                | 114,500.00           |      | 119,402.80           | 49,104.00            | 65,950.20            | 379,085.53           |
| Business Tax                     | 16,380.00            |      | 9,300.00             | 621,452.00           | 16,000.00            | 275,692.53           |
| Other Taxes                      | 0.00                 |      | 12,380.80            | 0.00                 | 0.00                 | 68,938.00            |
| Non-Tax Revenues                 | 0.00                 |      | 0.00                 | 8,000.00             | 6,000.00             | 34,455.00            |
| Receipts from Eco. Enterprise    | 0.00                 |      | 0.00                 | 4,000.00             | 3,000.00             | 345,425.00           |
| Fees/Charges                     | 0.00                 |      | 0.00                 | 4,000.00             | 3,000.00             | 0.00                 |
| Loans & Borrowings               | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 | 345,425.00           |
| Other Receipts                   | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Aids and Allotments              | 14,360,088.00        |      | 16,186,788.00        | 24,153,228.00        | 26,983,408.00        | 0.00                 |
| BIR Allotment (IRA)              | 14,361,188.00        |      | 16,186,788.00        | 24,153,228.00        | 26,983,408.00        | 23,207,038.26        |
| National Aids                    | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 | 23,207,038.26        |
| National Wealth                  | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>14,492,068.00</b> |      | <b>16,327,871.60</b> | <b>24,831,784.00</b> | <b>27,071,358.20</b> | <b>25,931,548.79</b> |
| <b>EXPENDITURES</b>              |                      |      |                      |                      |                      |                      |
| Current Expenditures             | 14,491,683.32        |      | 15,550,318.30        | 23,460,000.00        | 26,029,776.00        | 18,701,672.00        |
| General Government               | 7,944,772.00         |      | 13,334,596.70        | 12,983,184.00        | 14,212,401.00        | 16,755,263.00        |
| Public Welfare & Internal Safety | 36,000.00            |      | 763,822.00           | 717,681.00           | 1,154,281.00         | 120,000.00           |
| Economic Development             | 872,885.00           |      | 1,451,899.60         | 3,690,919.00         | 3,965,005.00         | 926,409.00           |
| Operation of Eco. Enterprise     | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Charges                    | 5,638,026.32         |      |                      | 6,068,216.00         | 6,698,089.00         | 900,000.00           |
| Capital Outlay                   | 0.00                 |      | 775,600.00           | 1,595,000.00         | 400,000.00           | 5,192,378.00         |
| <b>TOTAL EXPENDITURES</b>        | <b>14,491,683.32</b> |      | <b>16,325,918.30</b> | <b>25,055,000.00</b> | <b>26,429,776.00</b> | <b>25,894,050.00</b> |
| Excess (Deficit) of Income       |                      |      | 1,953.30             | -223,216             | 641,582.20           |                      |
| Over Expenditures                | 384.68               |      |                      |                      |                      | -925,225.36          |

Source : SIF Database - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

LANAO DEL SUR

| LGU Name:                        | Marantao            |      |                     | Maragong             |                      |                      | Masu                 |                      |                      |
|----------------------------------|---------------------|------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                  | 1999                | 2000 | 2001                | 1999                 | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 |
|                                  |                     |      |                     |                      |                      |                      |                      |                      |                      |
| <b>INCOME</b>                    |                     |      |                     |                      |                      |                      |                      |                      |                      |
| Local Sources                    | 70,906.00           |      | 70,906.00           | 386,821.00           | 177,250.00           | 334,350.00           | 358,800.00           | 53,966.50            | 53,966.50            |
| Revenue from Taxation            | 70,906.00           |      | 70,906.00           | 380,321.00           | 169,250.00           | 326,350.00           | 344,880.00           | 42,466.50            | 42,466.50            |
| Real Property Tax                | 70,906.00           |      | 70,906.00           | 40,000.00            | 55,000.00            | 55,000.00            | 48,000.00            | 33,466.50            | 33,466.50            |
| Business Tax                     | 0.00                |      | 0.00                | 340,321.00           | 114,250.00           | 2,750.00             | 296,880.00           | 9,000.00             | 9,000.00             |
| Other Taxes                      | 0.00                |      | 0.00                | 0.00                 | 0.00                 | 268,600.00           | 0.00                 | 0.00                 | 0.00                 |
| Non-Tax Revenues                 | 0.00                |      | 0.00                | 6,500.00             | 8,000.00             | 8,000.00             | 14,000.00            | 11,500.00            | 11,500.00            |
| Receipts from Eco. Enterprise    | 0.00                |      | 0.00                | 0.00                 | 8,000.00             | 0.00                 | 8,000.00             | 5,000.00             | 5,000.00             |
| Fees/Charges                     | 0.00                |      | 0.00                | 6,500.00             | 0.00                 | 8,000.00             | 6,000.00             | 6,500.00             | 6,500.00             |
| Loans & Borrowings               | 0.00                |      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Receipts                   | 0.00                |      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Aids and Allotments              | 6,519,625.00        |      | 6,519,625.00        | 14,219,684.00        | 16,717,200.00        | 16,717,200.00        | 12,246,000.00        | 16,215,649.00        | 16,215,649.00        |
| BIR Allotment (IRA)              | 6,519,621.00        |      | 6,519,625.00        | 14,219,684.00        | 16,717,200.00        | 16,717,200.00        | 12,246,000.00        | 16,215,649.00        | 16,215,649.00        |
| National Aids                    | 0.00                |      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| National Wealth                  | 0.00                |      | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>6,590,531.00</b> |      | <b>6,590,531.00</b> | <b>14,606,505.00</b> | <b>16,894,450.00</b> | <b>17,051,550.00</b> | <b>12,604,880.00</b> | <b>16,269,615.50</b> | <b>16,269,615.50</b> |
| <b>EXPENDITURES</b>              |                     |      |                     |                      |                      |                      |                      |                      |                      |
| Current Expenditures             | 6,589,741.00        |      | 5,246,424.00        | 12,915,673.00        | 14,879,300.00        | 16,254,558.00        | 12,444,785.94        | 16,135,088.79        | 11,816,400.13        |
| General Government               | 3,420,304.00        |      | 3,420,304.00        | 7,403,436.29         | 8,403,433.00         | 9,780,113.00         | 7,252,489.92         | 9,665,369.97         | 9,665,369.97         |
| Public Welfare & Internal Safety | 141,044.00          |      | 141,044.00          | 981,846.52           | 380,024.00           | 400,024.00           | 509,115.96           | 774,782.60           | 774,782.60           |
| Economic Development             | 1,544,032.00        |      | 1,685,076.00        | 1,611,977.04         | 1,800,878.00         | 5,774,421.00         | 1,176,547.56         | 1,376,247.56         | 1,376,247.56         |
| Operation of Eco. Enterprise     | 141,044.00          |      | 0.00                | 100,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other Charges                    | 1,343,317.00        |      | 0.00                | 2,818,413.15         | 4,294,965.00         | 300,000.00           | 3,506,632.50         | 4,318,688.66         | 0.00                 |
| Capital Outlay                   | 0.00                |      | 1,343,317.00        | 1,991,540.00         | 2,077,618.00         | 771,860.00           | 196,554.06           | 25,000.00            | 4,343,688.66         |
| <b>TOTAL EXPENDITURES</b>        | <b>6,589,741.00</b> |      | <b>6,589,741.00</b> | <b>14,907,213.00</b> | <b>16,956,918.00</b> | <b>17,026,418.00</b> | <b>12,641,340.00</b> | <b>16,160,088.79</b> | <b>16,160,088.79</b> |
| Excess (Deficit) of Income       | 790.00              |      | 790.00              | -300,708.00          | -62,468.00           | 25,132.00            | -36,460.00           | 109,526.71           | 109,526.71           |
| Over Expenditures                |                     |      |                     |                      |                      |                      |                      |                      |                      |

Source : SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

| LGU Name:                        | LANAO DEL SUR        |                      |                      |                      |                      |                      |                     |                      |                      |                     |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                                  | Mundo                |                      |                      | Pageyawan            |                      |                      | Pageyapan           |                      |                      | Pageyapo            |                      |                      |
|                                  | 1999                 | 2000                 | 2001                 | 1999                 | 2000                 | 2001                 | 1999                | 2000                 | 2001                 | 1999                | 2000                 | 2001                 |
| <b>INCOME</b>                    |                      |                      |                      |                      |                      |                      |                     |                      |                      |                     |                      |                      |
| Local Sources                    | 494,275.00           | 72,000.00            | 50,478.84            |                      |                      |                      |                     |                      |                      |                     |                      |                      |
| Revenue from Taxation            | 39,650.00            | 69,500.00            | 46,978.84            | 201,540.35           | 201,540.35           | 201,540.35           | 8,116.00            | 41,868.92            | 41,868.92            | 8,116.00            | 41,868.92            | 41,868.92            |
| Real Property Tax                | 35,000.00            | 65,000.00            | 40,978.84            | 197,740.35           | 197,740.35           | 197,740.35           | 6,112.00            | 16,868.92            | 16,868.92            | 6,112.00            | 16,868.92            | 16,868.92            |
| Business Tax                     | 4,650.00             | 4,500.00             | 2,000.00             | 3,800.00             | 3,800.00             | 3,800.00             | 5,040.00            | 7,368.92             | 7,368.92             | 5,040.00            | 7,368.92             | 7,368.92             |
| Other Taxes                      | 0.00                 | 0.00                 | 4,000.00             | 0.00                 | 0.00                 | 0.00                 | 1,072.00            | 9,500.00             | 9,500.00             | 1,072.00            | 9,500.00             | 9,500.00             |
| Non-Tax Revenues                 | 454,625.00           | 2,500.00             | 3,500.00             | 0.00                 | 0.00                 | 0.00                 | 2,004.00            | 25,000.00            | 25,000.00            | 2,004.00            | 25,000.00            | 25,000.00            |
| Receipts from Eco. Enterprise    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 504.00              | 10,000.00            | 10,000.00            | 504.00              | 10,000.00            | 10,000.00            |
| Fees/Charges                     | 3,400.00             | 2,500.00             | 3,500.00             | 0.00                 | 0.00                 | 0.00                 | 1,500.00            | 15,000.00            | 15,000.00            | 1,500.00            | 15,000.00            | 15,000.00            |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| Other Receipts                   | 451,225.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| Aids and Allotments              | 19,328,700.00        | 23,862,675.00        | 24,470,842.64        | 12,660,605.00        | 12,660,605.00        | 12,660,605.00        | 7,316,422.00        | 21,221,363.00        | 21,221,363.00        | 7,316,422.00        | 21,221,363.00        | 21,221,363.00        |
| BIR Allotment (IRA)              | 19,328,700.00        | 23,862,675.00        | 24,470,842.64        | 12,660,605.00        | 12,660,605.00        | 12,660,605.00        | 7,316,422.00        | 21,221,363.00        | 21,221,363.00        | 7,316,422.00        | 21,221,363.00        | 21,221,363.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>19,822,975.00</b> | <b>23,934,675.00</b> | <b>24,521,321.48</b> | <b>12,862,145.35</b> | <b>12,862,145.35</b> | <b>12,862,145.35</b> | <b>7,324,538.00</b> | <b>21,263,231.92</b> | <b>21,263,231.92</b> | <b>7,324,538.00</b> | <b>21,263,231.92</b> | <b>21,263,231.92</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                      |                      |                      |                     |                      |                      |                     |                      |                      |
| Current Expenditures             | 18,670,018.00        | 21,683,593.73        | 22,533,321.48        | 12,115,756.48        | 12,115,756.48        | 12,115,756.48        | 5,957,649.00        | 15,212,058.00        | 15,212,058.00        | 5,957,649.00        | 15,212,058.00        | 15,212,058.00        |
| General Government               | 12,010,704.24        | 12,928,671.37        | 15,738,298.96        | 7,722,746.63         | 7,722,746.63         | 7,722,746.63         | 3,339,991.00        | 8,074,938.00         | 8,074,938.00         | 3,339,991.00        | 8,074,938.00         | 8,479,938.00         |
| Public Welfare & Internal Safety | 72,000.00            | 372,000.00           | 150,000.00           | 12,000.00            | 12,000.00            | 12,000.00            | 419,989.00          | 638,093.00           | 638,093.00           | 419,989.00          | 638,093.00           | 638,093.00           |
| Economic Development             | 1,501,511.19         | 6,226,188.64         | 6,495,022.52         | 1,152,972.00         | 1,152,972.00         | 1,152,972.00         | 707,384.00          | 1,178,060.00         | 1,178,060.00         | 707,384.00          | 1,178,060.00         | 1,178,060.00         |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                 |
| Other Charges                    | 5,085,802.57         | 2,156,733.72         | 150,000.00           | 3,228,037.85         | 3,228,037.85         | 3,228,037.85         | 1,490,285.00        | 5,320,967.00         | 5,320,967.00         | 1,490,285.00        | 5,320,967.00         | 5,320,967.00         |
| Capital Outlay                   | 1,200,000.00         | 2,244,346.05         | 2,000,000.00         | 725,000.00           | 725,000.00           | 725,000.00           | 320,000.00          | 405,000.00           | 405,000.00           | 320,000.00          | 405,000.00           | 405,000.00           |
| <b>TOTAL EXPENDITURES</b>        | <b>19,870,018.00</b> | <b>23,927,939.78</b> | <b>24,533,321.48</b> | <b>12,840,756.48</b> | <b>12,840,756.48</b> | <b>12,840,756.48</b> | <b>6,277,649.00</b> | <b>15,617,058.00</b> | <b>15,617,058.00</b> | <b>6,277,649.00</b> | <b>15,617,058.00</b> | <b>15,617,058.00</b> |
| Excess (Deficit) of Income       | -47,043.00           | 6,735.22             | -12,000.00           | 21,388.87            | 21,388.87            | 21,388.87            | 1,046,889.00        | 5,646,173.92         | 5,646,173.92         | 1,046,889.00        | 5,646,173.92         | 5,646,173.92         |
| Over Expenditures                |                      |                      |                      |                      |                      |                      |                     |                      |                      |                     |                      |                      |

Source - SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

LANAO DEL SUR

| LGU Name:                        | Poona Bayabao        |                      |                      | Pualas               |      |                      | Saguanan             |      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|------|----------------------|----------------------|------|----------------------|
|                                  | 1999                 | 2000                 | 2001                 | 1999                 | 2000 | 2001                 | 1999                 | 2000 | 2001                 |
| <b>INCOME</b>                    |                      |                      |                      |                      |      |                      |                      |      |                      |
| Local Sources                    | 248,379.00           | 96,000.00            | 88,000.00            | 376,380.00           |      | 146,450.00           | 975,978.04           |      | 975,978.04           |
| Revenue from Taxation            | 239,379.00           | 91,000.00            | 81,000.00            | 365,380.00           |      | 129,100.00           | 125,440.04           |      | 125,440.04           |
| Real Property Tax                | 25,000.00            | 85,000.00            | 75,000.00            | 48,000.00            |      | 108,200.00           | 119,940.04           |      | 119,940.04           |
| Business Tax                     | 214,379.00           | 6,000.00             | 2,000.00             | 317,380.00           |      | 4,000.00             | 5,500.00             |      | 5,500.00             |
| Other Taxes                      | 0.00                 | 0.00                 | 4,000.00             |                      |      | 16,900.00            | 0.00                 |      | 0.00                 |
| Non-Tax Revenues                 | 9,000.00             | 5,000.00             | 7,000.00             | 11,000.00            |      | 17,350.00            | 850,538.00           |      | 850,538.00           |
| Receipts from Eco. Enterprise    | 5,000.00             | 2,000.00             | 2,000.00             | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |
| Fees/Charges                     | 4,000.00             | 3,000.00             | 5,000.00             | 11,000.00            |      | 17,350.00            | 4,500.00             |      | 4,500.00             |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |
| Other Receipts                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 846,038.00           |      | 846,038.00           |
| Aids and Allotments              | 12,275,861.00        | 19,823,278.00        | 19,675,263.00        | 13,093,032.00        |      | 16,618,436.00        | 17,154,482.00        |      | 17,154,482.00        |
| BIR Allotment (IRA)              | 12,275,861.00        | 19,823,278.00        | 19,675,263.00        | 13,093,032.00        |      | 16,618,436.00        | 14,782,824.00        |      | 14,782,824.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 2,371,658.00         |      | 2,371,658.00         |
| <b>TOTAL INCOME</b>              | <b>12,524,240.00</b> | <b>19,919,278.00</b> | <b>19,763,263.00</b> | <b>13,469,412.00</b> |      | <b>16,764,886.00</b> | <b>18,130,460.04</b> |      | <b>18,130,460.04</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                      |      |                      |                      |      |                      |
| Current Expenditures             | 12,552,462.00        | 19,705,991.00        | 18,745,446.10        | 12,937,072.00        |      | 16,190,886.00        | 17,021,995.82        |      | 12,986,920.77        |
| General Government               | 7,701,405.00         | 12,327,503.85        | 14,362,326.45        | 7,967,253.50         |      | 12,541,982.30        | 10,499,838.33        |      | 10,499,838.33        |
| Public Welfare & Internal Safety | 0.00                 | 125,000.00           | 320,000.00           | 0.00                 |      | 0.00                 | 1,159,903.36         |      | 1,159,903.36         |
| Economic Development             | 2,190,878.00         | 2,481,414.25         | 3,448,119.65         | 964,451.50           |      | 3,648,903.70         | 1,327,159.08         |      | 1,327,159.08         |
| Operation of Eco. Enterprise     | 2,660,179.00         | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 |      | 0.00                 |
| Other Charges                    | 0.00                 | 4,772,072.90         | 615,000.00           | 4,005,367.00         |      | 0.00                 | 4,035,075.05         |      | 0.00                 |
| Capital Outlay                   | 0.00                 | 258,000.00           | 998,622.90           | 562,928.00           |      | 600,000.00           | 816,500.00           |      | 4,851,575.05         |
| <b>TOTAL EXPENDITURES</b>        | <b>12,552,462.00</b> | <b>19,963,991.00</b> | <b>19,744,069.00</b> | <b>13,500,000.00</b> |      | <b>16,790,886.00</b> | <b>17,838,495.82</b> |      | <b>17,838,495.82</b> |
| Excess (Deficit) of Income       | -28,222.00           | -44,713.00           | 19,194.00            | -30,588.00           |      | -26,000.00           | 291,964.22           |      | 291,964.22           |
| Over Expenditures                |                      |                      |                      |                      |      |                      |                      |      |                      |

Source : SIE Databank - Bureau of Local Government Finance

**BUDGET OPERATIONS STATEMENT**

LANAO DEL SUR

| LGU Name:                        | Sultan Gumander      |                      |                      |                      |                      |                      | Tagoloan             |                      |      | Tamparan |      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------|----------|------|----------------------|
|                                  | 1999                 |                      | 2000                 |                      | 2001                 |                      | 1999                 |                      | 2000 |          | 2001 |                      |
|                                  |                      |                      |                      |                      |                      |                      |                      |                      |      |          |      |                      |
| <b>INCOME</b>                    |                      |                      |                      |                      |                      |                      |                      |                      |      |          |      |                      |
| Local Sources                    | 552,279.00           | 211,245.00           | 211,245.00           | 901,175.50           | 83,500.00            | 106,455.00           | 91,745.76            | 37,240.00            |      |          |      | 78,181.71            |
| Revenue from Taxation            | 202,000.00           | 200,170.00           | 200,170.00           | 529,072.50           | 78,500.00            | 99,905.00            | 58,745.76            | 17,240.00            |      |          |      | 46,381.71            |
| Real Property Tax                | 180,000.00           | 171,120.00           | 171,120.00           | 45,815.60            | 54,000.00            | 76,905.00            | 26,745.76            | 6,240.00             |      |          |      | 28,081.71            |
| Business Tax                     | 22,000.00            | 29,050.00            | 29,050.00            | 483,256.90           | 24,500.00            | 2,000.00             | 32,000.00            | 11,000.00            |      |          |      | 5,800.00             |
| Other Taxes                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 21,000.00            | 0.00                 | 0.00                 |      |          |      | 12,500.00            |
| Non-Tax Revenues                 | 350,279.00           | 11,075.00            | 11,075.00            | 372,103.00           | 5,000.00             | 6,550.00             | 33,000.00            | 20,000.00            |      |          |      | 31,800.00            |
| Receipts from Eco. Enterprise    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 19,000.00            | 12,500.00            |      |          |      | 0.00                 |
| Fees/Charges                     | 10,000.00            | 11,075.00            | 11,075.00            | 3,500.00             | 5,000.00             | 6,550.00             | 14,000.00            | 7,500.00             |      |          |      | 31,800.00            |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      |          |      | 0.00                 |
| Other Receipts                   | 340,279.00           | 0.00                 | 0.00                 | 368,603.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      |          |      | 0.00                 |
| Aids and Allotments              | 14,657,206.00        | 17,168,676.00        | 17,168,676.00        | 14,490,833.00        | 19,533,999.00        | 22,995,614.00        | 12,975,904.00        | 14,243,302.00        |      |          |      | 15,436,671.00        |
| BIR Allotment (IRA)              | 14,657,206.00        | 17,168,676.00        | 17,168,676.00        | 14,490,833.00        | 19,533,999.00        | 22,995,614.00        | 12,975,904.00        | 14,243,302.00        |      |          |      | 15,436,671.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      |          |      | 0.00                 |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      |          |      | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>15,209,485.00</b> | <b>17,379,921.00</b> | <b>17,379,921.00</b> | <b>15,392,058.50</b> | <b>19,617,499.00</b> | <b>23,102,069.00</b> | <b>13,067,649.76</b> | <b>14,280,542.00</b> |      |          |      | <b>15,514,852.71</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                      |                      |                      |                      |                      |      |          |      |                      |
| Current Expenditures             | 10,816,228.00        | 17,102,514.40        | 13,020,351.00        | 15,589,347.00        | 19,066,193.61        | 22,260,614.91        | 13,214,374.00        | 14,256,875.40        |      |          |      | 11,264,108.06        |
| General Government               | 7,538,682.00         | 11,138,224.00        | 11,138,224.00        | 9,914,487.04         | 12,003,653.85        | 15,161,801.45        | 8,849,709.46         | 8,880,432.86         |      |          |      | 10,435,594.38        |
| Public Welfare & Internal Safety | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 30,000.00            | 375,600.60           | 0.00                 | 299,816.00           |      |          |      | 0.00                 |
| Economic Development             | 0.00                 | 1,882,127.00         | 1,882,127.00         | 1,679,591.43         | 2,301,014.63         | 5,591,144.86         | 1,050,198.84         | 1,058,798.84         |      |          |      | 813,013.68           |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      |          |      | 0.00                 |
| Other Charges                    | 3,277,546.00         | 4,082,163.40         | 0.00                 | 3,995,268.53         | 4,731,525.13         | 1,132,068.00         | 3,314,465.70         | 4,017,827.70         |      |          |      | 15,500.00            |
| Capital Outlay                   | 225,000.00           | 275,000.00           | 4,357,163.40         | 280,000.00           | 651,305.39           | 858,895.53           | 124,000.00           | 51,000.00            |      |          |      | 4,307,643.70         |
| <b>TOTAL EXPENDITURES</b>        | <b>11,041,228.00</b> | <b>17,377,514.40</b> | <b>17,377,514.40</b> | <b>15,869,347.00</b> | <b>19,717,499.00</b> | <b>23,119,510.44</b> | <b>13,338,374.00</b> | <b>14,307,875.40</b> |      |          |      | <b>15,571,751.76</b> |
| Excess (Deficit) of Income       | 4,168,257.00         | 2,406.60             | 2,406.60             | -477,288.50          | -100,000.00          | -17,441.44           | -270,724.24          | -27,333.40           |      |          |      | -56,899.05           |
| Over Expenditures                |                      |                      |                      |                      |                      |                      |                      |                      |      |          |      |                      |

Source : SIE Databank - Bureau of Local Government Finance

BUDGET OPERATIONS STATEMENT

| LGU Name:                        | LANAO DEL SUR        |                      |                      |                      |      |                      |                      |                      |      |                      |                      |                      |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|------|----------------------|----------------------|----------------------|------|----------------------|----------------------|----------------------|
|                                  | Taraka               |                      |                      | Tubaran              |      |                      | Tugaya               |                      |      |                      |                      |                      |
|                                  | 1999                 | 2000                 | 2001                 | 1999                 | 2000 | 2001                 | 1999                 | 2000                 | 2001 | 1999                 | 2000                 | 2001                 |
| <b>INCOME</b>                    |                      |                      |                      |                      |      |                      |                      |                      |      |                      |                      |                      |
| Local Sources                    |                      |                      |                      |                      |      |                      |                      |                      |      |                      |                      |                      |
| Revenue from Taxation            | 69,160.00            | 28,994.00            | 28,994.00            | 110,330.00           |      | 110,330.00           | 590,455.00           | 56,296.80            |      | 590,455.00           | 56,296.80            | 326,509.80           |
| Real Property Tax                | 69,160.00            | 27,164.00            | 27,164.00            | 77,630.00            |      | 77,630.00            | 543,455.00           | 20,296.80            |      | 543,455.00           | 20,296.80            | 244,029.80           |
| Business Tax                     | 69,160.00            | 18,144.00            | 18,144.00            | 75,000.00            |      | 75,000.00            | 48,000.00            | 5,296.80             |      | 48,000.00            | 5,296.80             | 201,409.80           |
| Other Taxes                      | 0.00                 | 9,020.00             | 9,020.00             | 2,630.00             |      | 2,630.00             | 495,455.00           | 15,000.00            |      | 495,455.00           | 15,000.00            | 12,720.00            |
| Non-Tax Revenues                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 29,900.00            |
| Receipts from Eco. Enterprise    | 0.00                 | 1,830.00             | 1,830.00             | 32,700.00            |      | 32,700.00            | 47,000.00            | 36,000.00            |      | 47,000.00            | 36,000.00            | 82,480.00            |
| Fees/Charges                     | 0.00                 | 0.00                 | 0.00                 | 550.00               |      | 550.00               | 25,000.00            | 15,000.00            |      | 25,000.00            | 15,000.00            | 25,800.00            |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 2,150.00             |      | 2,150.00             | 22,000.00            | 21,000.00            |      | 22,000.00            | 21,000.00            | 56,680.00            |
| Other Receipts                   | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |
| Aids and Allotments              | 16,963,773.50        | 17,086,539.74        | 17,086,539.74        | 14,018,350.00        |      | 14,018,350.00        | 13,505,568.00        | 16,665,963.00        |      | 13,505,568.00        | 16,665,963.00        | 16,324,000.00        |
| BIR Allotment (IRA)              | 16,923,156.00        | 17,086,539.74        | 17,086,539.74        | 14,018,350.00        |      | 14,018,350.00        | 13,505,568.00        | 16,665,963.00        |      | 13,505,568.00        | 16,665,963.00        | 16,324,000.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |
| National Wealth                  | 40,617.50            | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL INCOME</b>              | <b>17,032,933.50</b> | <b>17,115,533.74</b> | <b>17,115,533.74</b> | <b>14,128,680.00</b> |      | <b>14,128,680.00</b> | <b>14,096,023.00</b> | <b>16,722,259.80</b> |      | <b>14,096,023.00</b> | <b>16,722,259.80</b> | <b>16,650,509.80</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                      |      |                      |                      |                      |      |                      |                      |                      |
| Current Expenditures             | 15,971,000.00        | 16,705,533.80        | 13,038,455.80        | 12,883,680.00        |      | 11,460,180.00        | 13,823,580.00        | 15,183,900.80        |      | 13,823,580.00        | 15,183,900.80        | 10,294,506.40        |
| General Government               | 9,695,600.00         | 9,472,966.60         | 9,472,966.60         | 9,354,149.00         |      | 9,354,149.00         | 9,038,179.00         | 9,353,475.40         |      | 9,038,179.00         | 9,353,475.40         | 10,210,506.40        |
| Public Welfare & Internal Safety | 0.00                 | 873,000.00           | 873,000.00           | 1,376,500.00         |      | 1,376,500.00         | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |
| Economic Development             | 2,640,000.00         | 2,692,489.20         | 2,692,489.20         | 729,531.00           |      | 729,531.00           | 1,371,897.00         | 1,780,531.00         |      | 1,371,897.00         | 1,780,531.00         | 0.00                 |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |      | 0.00                 | 0.00                 | 0.00                 |
| Other Charges                    | 3,635,400.00         | 3,667,078.00         | 0.00                 | 1,423,500.00         |      | 0.00                 | 3,413,504.00         | 4,049,894.40         |      | 3,413,504.00         | 4,049,894.40         | 84,000.00            |
| Capital Outlay                   | 1,150,000.00         | 0.00                 | 3,667,078.00         | 1,250,000.00         |      | 2,673,500.00         | 152,443.00           | 1,529,991.00         |      | 152,443.00           | 1,529,991.00         | 900,176.00           |
| <b>TOTAL EXPENDITURES</b>        | <b>17,121,000.00</b> | <b>16,705,533.80</b> | <b>16,705,533.80</b> | <b>14,133,680.00</b> |      | <b>14,133,680.00</b> | <b>13,976,023.00</b> | <b>16,713,891.80</b> |      | <b>13,976,023.00</b> | <b>16,713,891.80</b> | <b>11,194,682.40</b> |
| Excess (Deficit) of Income       | -88,066.50           | 409,999.94           | 409,999.94           | -5,000.00            |      | -5,000.00            | 120,000.00           | 8,368.00             |      | 120,000.00           | 8,368.00             | 5,455,827.40         |
| Over Expenditures                |                      |                      |                      |                      |      |                      |                      |                      |      |                      |                      |                      |

Source: SIE Databank - Bureau of Local Government Finance

**BUDGET OPERATIONS STATEMENT**

| LGU Name:                        | LANAO DEL SUR        |                      |                      |                     |                     |      |      |      |             |                       |                       |                       |
|----------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|------|------|------|-------------|-----------------------|-----------------------|-----------------------|
|                                  | Wao                  |                      |                      |                     | Sultan Dumalundong  |      |      |      | Marawi City |                       |                       |                       |
|                                  | 1999                 | 2000                 | 2001                 | 1999                | 2000                | 2001 | 1999 | 2000 | 2001        | 1999                  | 2000                  | 2001                  |
| <b>INCOME</b>                    |                      |                      |                      |                     |                     |      |      |      |             |                       |                       |                       |
| Local Sources                    | 5,044,435.99         | 6,835,034.78         | 6,835,034.78         | 689,192.00          | 59,370.00           |      |      |      |             | 3,630,926.00          | 4,987,405.95          | 4,987,405.95          |
| Revenue from Taxation            | 1,734,640.20         | 2,635,389.34         | 2,635,389.34         | 666,192.00          | 59,370.00           |      |      |      |             | 2,446,985.00          | 1,931,147.75          | 1,931,147.75          |
| Real Property Tax                | 332,460.23           | 1,145,067.29         | 1,145,067.29         | 60,000.00           | 54,520.00           |      |      |      |             | 632,221.00            | 672,835.25            | 672,835.25            |
| Business Tax                     | 1,402,179.97         | 1,490,322.05         | 1,490,322.05         | 606,192.00          | 4,850.00            |      |      |      |             | 1,814,765.00          | 1,258,312.50          | 1,206,109.00          |
| Other Taxes                      | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |      |      |      |             | 0.00                  | 0.00                  | 52,203.50             |
| Non-Tax Revenues                 | 3,309,795.79         | 4,199,645.44         | 4,199,645.44         | 23,000.00           | 0.00                |      |      |      |             | 1,183,941.00          | 3,056,258.20          | 3,056,258.20          |
| Receipts from Eco. Enterprise    | 2,249,589.29         | 3,761,560.34         | 3,761,560.34         | 0.00                | 0.00                |      |      |      |             | 902,207.00            | 579,508.10            | 579,508.10            |
| Fees/Charges                     | 324,686.50           | 393,642.75           | 393,642.75           | 3,000.00            | 0.00                |      |      |      |             | 276,184.00            | 1,417,632.20          | 1,417,632.20          |
| Loans & Borrowings               | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |      |      |      |             | 0.00                  | 0.00                  | 0.00                  |
| Other Receipts                   | 735,520.00           | 44,442.35            | 44,442.35            | 20,000.00           | 0.00                |      |      |      |             | 5,550.00              | 1,059,117.90          | 1,059,117.90          |
| Aids and Allotments              | 25,685,482.00        | 27,998,856.00        | 27,998,856.00        | 8,993,760.00        | 9,086,936.00        |      |      |      |             | 130,506,187.00        | 153,979,324.00        | 153,979,324.00        |
| BIR Allotment (IRA)              | 25,685,482.00        | 27,998,856.00        | 27,998,856.00        | 8,993,760.00        | 9,086,936.00        |      |      |      |             | 128,839,618.00        | 151,594,116.00        | 151,594,116.00        |
| National Aids                    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |      |      |      |             | 0.00                  | 0.00                  | 0.00                  |
| National Wealth                  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                |      |      |      |             | 1,666,569.00          | 2,385,208.00          | 2,385,208.00          |
| <b>TOTAL INCOME</b>              | <b>30,729,917.99</b> | <b>34,833,890.78</b> | <b>34,833,890.78</b> | <b>9,682,952.00</b> | <b>9,146,306.00</b> |      |      |      |             | <b>134,137,113.00</b> | <b>158,966,729.95</b> | <b>158,966,729.95</b> |
| <b>EXPENDITURES</b>              |                      |                      |                      |                     |                     |      |      |      |             |                       |                       |                       |
| Current Expenditures             | 29,366,567.27        | 37,408,002.34        | 38,343,414.09        | 9,648,037.97        | 9,047,656.80        |      |      |      |             | 96,300,580.00         | 121,445,429.27        | 113,852,720.43        |
| General Government               | 19,859,997.30        | 23,647,414.87        | 23,647,414.87        | 6,313,714.07        | 5,819,008.00        |      |      |      |             | 45,943,760.00         | 51,928,029.06         | 53,068,029.06         |
| Public Welfare & Internal Safety | 1,677,821.65         | 1,249,996.93         | 1,249,996.93         | 402,462.40          | 72,000.00           |      |      |      |             | 8,638,120.00          | 9,326,042.32          | 4,758,537.00          |
| Economic Development             | 3,002,410.18         | 2,785,447.29         | 2,785,447.29         | 569,067.28          | 710,250.00          |      |      |      |             | 12,671,351.00         | 14,978,649.05         | 51,868,649.05         |
| Operation of Eco. Enterprise     | 0.00                 | 0.00                 | 10,660,555.00        | 0.00                | 0.00                |      |      |      |             | 0.00                  | 45,212,708.84         | 0.00                  |
| Other Charges                    | 4,826,338.14         | 9,725,143.25         | 0.00                 | 2,362,794.22        | 2,446,398.80        |      |      |      |             | 29,047,349.00         | 0.00                  | 4,157,505.32          |
| Capital Outlay                   | 395,276.43           | 935,411.75           | 0.00                 | 142,000.00          | 105,000.00          |      |      |      |             | 36,877,953.00         | 37,620,000.00         | 45,212,708.84         |
| <b>TOTAL EXPENDITURES</b>        | <b>29,761,843.70</b> | <b>38,343,414.09</b> | <b>38,343,414.09</b> | <b>9,790,037.97</b> | <b>9,152,656.80</b> |      |      |      |             | <b>133,178,533.00</b> | <b>159,065,429.27</b> | <b>159,065,429.27</b> |
| Excess (Deficit) of Income       | 968,074.29           | -3,509,523.31        | -3,509,523.31        | -107,085.97         | -6,350.80           |      |      |      |             | 958,580.00            | -98,699.32            | -98,699.32            |
| Over Expenditures                |                      |                      |                      |                     |                     |      |      |      |             |                       |                       |                       |

Source : SIE Databank - Bureau of Local Government Finance

Appendix Table 9.2.1 Unit Cost of Level I (Shallow Well - 10m Depth)

| Work Items   | Quantity | Unit           | Unit Cost | Cost             |
|--|----------|----------------|-----------|------------------|
| <b>A Mobilization/Demobilization</b>   | 1.0      | LS             | 9,768.90  | <b>9,768.90</b>  |
| <b>B Well Drilling and Geophysical Logging</b>   |          |                |           |                  |
| 150-mm Dia. borehole by Rotary Method  | 10.0     | m              | 1,072.29  | 10,722.90        |
| Geophysical Borehole Logging   | 1.0      | LS             | 7,231.00  | 7,231.00         |
| <b>Sub-Total of (B)</b>  |          |                |           | <b>17,953.90</b> |
| <b>C Well Development/Disinfection</b>   |          |                |           |                  |
| Well Development By Airlifting Method  | 12.0     | hr             | 1,172.24  | 14,066.88        |
| Disinfection   | 1.0      | LS             | 4,573.32  | 4,573.32         |
| <b>Sub-Total of (C)</b>  |          |                |           | <b>18,640.20</b> |
| <b>D Furnishing and Installation of 50 mm Dia. Well Casings and Screens, Centralizers, Gravel Packing, Cement Grout, Seal, Handpump and Construction of Platform</b> |          |                |           |                  |
| 1. Materials   |          |                |           |                  |
| 50mm diam. uPVC Casing Pipes   | 7.5      | m              | 101.20    | 759.00           |
| 50mm diam. uPVC Well Screens   | 3.0      | m              | 440.00    | 1,320.00         |
| Centralizers   | 3.0      | pc             | 80.00     | 240.00           |
| Gravel Pack  | 5.0      | m              | 70.00     | 350.00           |
| Cement Grout   | 2.0      | m              | 88.20     | 176.40           |
| Clay   | 1.0      | m              | 7.53      | 7.53             |
| Backfill   | 2.0      | m              | 6.87      | 13.74            |
| Hand Pump  | 1.0      | no.            | 945.00    | 945.00           |
| Cement   | 7.0      | bag            | 140.00    | 980.00           |
| Sand   | 0.5      | m <sup>3</sup> | 400.00    | 200.00           |
| Gravel   | 1.0      | m <sup>3</sup> | 700.00    | 700.00           |
| 10mmx6m Reinf. Steel Bar   | 6.0      | pc             | 53.00     | 318.00           |
| No. 16 GI Wire   | 0.5      | kg             | 45.00     | 22.50            |
| CHB  | 35.0     | pc             | 7.50      | 262.50           |
| <b>Sub-Total of Materials</b>  |          |                |           | <b>6,294.67</b>  |
| 2. Labor (40% of Materials)  |          |                |           | <b>2,517.87</b>  |
| 3. Freight Cost (11% of Materials)   |          |                |           | <b>692.41</b>    |
| <b>Sub-Total of (D)</b>  |          |                |           | <b>9,504.95</b>  |
| <b>E Water Quality Analysis</b>  | 1.0      | LS             | 1,300.00  | <b>1,300.00</b>  |
| <b>F Indirect Cost</b>   |          |                |           |                  |
| Profit (10% of A to E)   |          |                |           | 5,716.80         |
| Overhead Expense (13% of A to E)   |          |                |           | 7,431.83         |
| VAT (10% of Profit and Overhead Expenses)  |          |                |           | 1,314.86         |
| <b>Sub-Total of (F)</b>  |          |                |           | <b>14,463.49</b> |
| <b>Total Construction Cost (A+B+C+D+E+F)</b>   |          |                |           | <b>71,631.44</b> |
| <b>G Estimated Government Expenses</b>   |          |                |           |                  |
| 1. Preliminary and Detailed Engineering Cost   |          |                |           |                  |
| 2. Construction Supervision  |          |                |           |                  |
| <b>Sub-Total of (G)</b>  |          |                |           | <b>0.00</b>      |
| <b>GRAND TOTAL</b>   |          |                |           | <b>71,631.44</b> |
| <b>SAY</b>   |          |                |           | <b>72,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG-RWSSP V Project Standard Cost Estimate in 2002 Price Level.  
Cost Adjusted to 2003 Price Level.



Appendix Table 9.2.2 Unit Cost of Level I (Shallow Well - 20m Depth)

| Work Items   | Quantity | Unit | Unit Cost | Cost              |
|--|----------|------|-----------|-------------------|
| <b>A Mobilization/Demobilization</b>   | 1.0      | LS   | 11,311.40 | <b>11,311.40</b>  |
| <b>B Well Drilling and Geophysical Logging</b>   |          |      |           |                   |
| 200-mm Dia. borehole by Rotary Method  | 20.0     | m    | 1,214.90  | 24,298.00         |
| Geophysical Borehole Logging   | 1.0      | LS   | 7,231.00  | 7,231.00          |
| <b>Sub-Total of (B)</b>  |          |      |           | <b>31,529.00</b>  |
| <b>C Well Development/Disinfection</b>   |          |      |           |                   |
| Well Development By Airlifting Method  | 12.0     | hr   | 1,172.24  | 14,066.88         |
| Disinfection   | 1.0      | LS   | 4,573.32  | 4,573.32          |
| <b>Sub-Total of (C)</b>  |          |      |           | <b>18,640.20</b>  |
| <b>D Furnishing and Installation of 50 mm Dia. Well Casings and Screens, Centralizers, Gravel Packing, Cement Grout, Seal, Handpump and Construction of Platform</b> |          |      |           |                   |
| 1. Materials   |          |      |           |                   |
| 100mm diam. uPVC Casing Pipes  | 17.5     | m    | 310.70    | 5,437.25          |
| 100mm diam. uPVC Well Screens  | 3.0      | m    | 1,300.00  | 3,900.00          |
| Centralizers   | 4.0      | pc   | 80.00     | 320.00            |
| Gravel Pack  | 10.0     | m    | 70.00     | 700.00            |
| Cement Grout   | 3.0      | m    | 88.20     | 264.60            |
| Clay   | 1.0      | m    | 7.53      | 7.53              |
| Backfill   | 6.0      | m    | 6.87      | 41.22             |
| Hand Pump  | 1.0      | no.  | 945.00    | 945.00            |
| Cement   | 7.0      | bag  | 140.00    | 980.00            |
| Sand   | 0.5      | m3   | 400.00    | 200.00            |
| Gravel   | 1.0      | m3   | 700.00    | 700.00            |
| 10mmx6m Reinf. Steel Bar   | 6.0      | pc   | 53.00     | 318.00            |
| No. 16 GI Wire   | 0.5      | kg   | 45.00     | 22.50             |
| CHB  | 35.0     | pc   | 7.50      | 262.50            |
| <b>Sub-Total of Materials</b>  |          |      |           | <b>14,098.60</b>  |
| 2. Labor (40% of Materials)  |          |      |           | <b>5,639.44</b>   |
| 3. Freight Cost (11% of Materials)   |          |      |           | <b>1,550.85</b>   |
| <b>Sub-Total of (D)</b>  |          |      |           | <b>21,288.89</b>  |
| <b>E Water Quality Analysis</b>  | 1.0      | LS   | 1,300.00  | <b>1,300.00</b>   |
| <b>F Indirect Cost</b>   |          |      |           |                   |
| Profit (10% of A to E)   |          |      |           | 8,406.95          |
| Overhead Expense (13% of A to E)   |          |      |           | 10,929.03         |
| VAT (10% of Profit and Overhead Expenses)  |          |      |           | 1,933.60          |
| <b>Sub-Total of (F)</b>  |          |      |           | <b>21,269.58</b>  |
| <b>Total Construction Cost (A+B+C+D+E+F)</b>   |          |      |           | <b>105,339.07</b> |
| <b>G Estimated Government Expenses</b>   |          |      |           |                   |
| 1. Preliminary and Detailed Engineering Cost   |          |      |           |                   |
| 2. Construction Supervision  |          |      |           |                   |
| <b>Sub-Total of (G)</b>  |          |      |           | <b>0.00</b>       |
| <b>GRAND TOTAL</b>   |          |      |           | <b>105,339.07</b> |
| <b>SAY</b>   |          |      |           | <b>105,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG-RWSSP V Project Standard Cost Estimate in 2002 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.3 Unit Cost of Level I (Deep Well - 30m Depth)

| Work Items   | Quantity | Unit           | Unit Cost | Cost              |
|--|----------|----------------|-----------|-------------------|
| <b>A Mobilization/Demobilization</b>   | 1.0      | LS             | 11,311.40 | <b>11,311.40</b>  |
| <b>B Well Drilling and Geophysical Logging</b>   |          |                |           |                   |
| 200-mm Dia. borehole by Rotary Method  | 30.0     | m              | 1,369.77  | 41,093.10         |
| Geophysical Borehole Logging   | 1.0      | LS             | 7,231.00  | 7,231.00          |
| <b>Sub-Total of (B)</b>  |          |                |           | <b>48,324.10</b>  |
| <b>C Well Development/Disinfection</b>   |          |                |           |                   |
| Well Development By Airlifting Method  | 24.0     | hr             | 766.20    | 18,388.80         |
| Disinfection   | 1.0      | LS             | 4,453.05  | 4,453.05          |
| <b>Sub-Total of (C)</b>  |          |                |           | <b>22,841.85</b>  |
| <b>D Casings and Screens, Centralizers, Gravel Packing, Cement Grout, Seal, Handpump, Riser pipe and Fittings and Construction of Platform</b> |          |                |           |                   |
| 1. Materials   |          |                |           |                   |
| 100mm diam. uPVC Casing Pipes  | 24.5     | m              | 310.70    | 7,612.15          |
| 100mm diam. uPVC Well Screens  | 6.0      | m              | 1,300.00  | 7,800.00          |
| Centralizers   | 4.0      | pc             | 80.00     | 320.00            |
| Gravel Pack  | 15.0     | m              | 70.00     | 1,050.00          |
| Cement Grout   | 6.0      | m              | 88.20     | 529.20            |
| Clay   | 1.0      | m              | 7.53      | 7.53              |
| Backfill   | 8.0      | m              | 6.87      | 54.96             |
| Malawi Deep Well Hnad pump   | 1.0      | no.            | 9,378.00  | 9,378.00          |
| 50 mm uPVC Riser   | 18.0     | m              | 101.20    | 1,821.60          |
| 50 mm uPVC Coupling  | 5.0      | no.            | 14.10     | 70.50             |
| 50 mm Male Threaded Adoptor  | 1.0      | no.            | 27.00     | 27.00             |
| Cement   | 7.0      | bag            | 140.00    | 980.00            |
| Sand   | 0.5      | m <sup>3</sup> | 400.00    | 200.00            |
| Gravel   | 1.0      | m <sup>3</sup> | 700.00    | 700.00            |
| 10mmx6m Reinf. Steel Bar   | 6.0      | pc             | 53.00     | 318.00            |
| No. 16 GI Wire   | 0.5      | kg             | 45.00     | 22.50             |
| CHB  | 35.0     | pc             | 7.50      | 262.50            |
| <b>Sub-Total of Materials</b>  |          |                |           | <b>31,153.94</b>  |
| 2. Labor (40% of Materials)  |          |                |           | 12,461.58         |
| 3. Freight Cost (11% of Materials)   |          |                |           | 3,426.93          |
| <b>Sub-Total of (D)</b>  |          |                |           | <b>47,042.45</b>  |
| <b>E Water Quality Analysis</b>  | 1.0      | LS             | 1,300.00  | <b>1,300.00</b>   |
| <b>F Indirect Cost</b>   |          |                |           |                   |
| Profit (10% of A to E)   |          |                |           | 13,081.98         |
| Overhead Expense (13% of A to E)   |          |                |           | 17,006.57         |
| VAT (10% of Profit and Overhead Expenses)  |          |                |           | 3,008.86          |
| <b>Sub-Total of (F)</b>  |          |                |           | <b>33,097.41</b>  |
| <b>Total Construction Cost (A+B+C+D+E+F)</b>   |          |                |           | <b>163,917.21</b> |
| <b>G Estimated Government Expenses</b>   |          |                |           |                   |
| 1. Preliminary and Detailed Engineering Cost   |          |                |           |                   |
| 2. Construction Supervision  |          |                |           |                   |
| <b>Sub-Total of (G)</b>  |          |                |           | <b>0.00</b>       |
| <b>GRAND TOTAL</b>   |          |                |           | <b>163,917.21</b> |
| <b>SAY</b>   |          |                |           | <b>164,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG-RWSSP V Project Standard Cost Estimate in 2002 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.4 Unit Cost of Level I (Deep Well - 50m Depth)

| Work Items   | Quantity | Unit | Unit Cost | Cost              |
|--|----------|------|-----------|-------------------|
| <b>A Mobilization/Demobilization</b>   | 1.0      | LS   | 11,311.40 | <b>11,311.40</b>  |
| <b>B Well Drilling and Geophysical Logging</b>   |          |      |           |                   |
| 200-mm Dia. borehole by Rotary Method  | 50.0     | m    | 1,271.32  | 63,566.00         |
| Geophysical Borehole Logging   | 1.0      | LS   | 7,231.00  | 7,231.00          |
| <b>Sub-Total of (B)</b>  |          |      |           | <b>70,797.00</b>  |
| <b>C Well Development/Disinfection</b>   |          |      |           |                   |
| Treatment w/ Polyphosphate and Backwashing   | 12.0     | hr   | 929.07    | 11,148.84         |
| Well Development By Airlifting Method  | 24.0     | hr   | 795.27    | 19,086.48         |
| Disinfection   | 1.0      | LS   | 6,370.18  | 6,370.18          |
| <b>Sub-Total of (C)</b>  |          |      |           | <b>17,519.02</b>  |
| <b>D Casings and Screens, Centralizers, Gravel Packing, Cement Grout, Seal, Handpump, Riser pipe and Fittings and Construction of Platform</b> |          |      |           |                   |
| 1. Materials   |          |      |           |                   |
| 100mm diam. uPVC Casing Pipes  | 44.5     | m    | 310.70    | 13,826.15         |
| 100mm diam. uPVC Well Screens  | 6.0      | m    | 1,300.00  | 7,800.00          |
| Centralizers   | 4.0      | pc   | 80.00     | 320.00            |
| Gravel Pack  | 20.0     | m    | 70.00     | 1,400.00          |
| Cement Grout   | 6.0      | m    | 88.20     | 529.20            |
| Clay   | 1.0      | m    | 7.53      | 7.53              |
| Backfill   | 23.0     | m    | 6.87      | 158.01            |
| Malawi Deep Well Hnad pump   | 1.0      | no.  | 9,378.00  | 9,378.00          |
| 50 mm uPVC Riser   | 18.0     | m    | 101.20    | 1,821.60          |
| 50 mm uPVC Coupling  | 5.0      | no.  | 14.10     | 70.50             |
| 50 mm Male Threaded Adoptor  | 1.0      | no.  | 27.00     | 27.00             |
| Cement   | 7.0      | bag  | 140.00    | 980.00            |
| Sand   | 0.5      | m3   | 400.00    | 200.00            |
| Gravel   | 1.0      | m3   | 700.00    | 700.00            |
| 10mmx6m Reinf. Steel Bar   | 6.0      | pc   | 53.00     | 318.00            |
| No. 16 GI Wire   | 0.5      | kg   | 45.00     | 22.50             |
| CHB  | 35.0     | pc   | 7.50      | 262.50            |
| <b>Sub-Total of Materials</b>  |          |      |           | <b>37,820.99</b>  |
| 2. Labor (40% of Materials)  |          |      |           | 15,128.40         |
| 3. Freight Cost (11% of Materials)   |          |      |           | 4,160.31          |
| <b>Sub-Total of (D)</b>  |          |      |           | <b>57,109.69</b>  |
| <b>E Water Quality Analysis</b>  | 1.0      | LS   | 1,300.00  | <b>1,300.00</b>   |
| <b>F Indirect Cost</b>   |          |      |           |                   |
| Profit (10% of A to E)   |          |      |           | 15,803.71         |
| Overhead Expense (13% of A to E)   |          |      |           | 20,544.82         |
| VAT (10% of Profit and Overhead Expenses)  |          |      |           | 3,634.85          |
| <b>Sub-Total of (F)</b>  |          |      |           | <b>39,983.39</b>  |
| <b>Total Construction Cost (A+B+C+D+E+F)</b>   |          |      |           | <b>198,020.50</b> |
| <b>G Estimated Government Expenses</b>   |          |      |           |                   |
| 1. Preliminary and Detailed Engineering Cost   |          |      |           |                   |
| 2. Construction Supervision  |          |      |           |                   |
| <b>Sub-Total of (G)</b>  |          |      |           | <b>0.00</b>       |
| <b>GRAND TOTAL</b>   |          |      |           | <b>198,020.50</b> |
| <b>SAY</b>   |          |      |           | <b>198,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG-RWSSP V Project Standard Cost Estimate in 2002 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.5 Unit Cost of Level I (Deep Well - 70m Depth)

| Work Items  | Quantity | Unit | Unit Cost | Cost              |
|---|----------|------|-----------|-------------------|
| <b>A Mobilization/Demobilization</b>  | 1.0      | LS   | 11,311.40 | 11,311.40         |
| <b>B Well Drilling and Geophysical Logging</b>  |          |      |           |                   |
| 200-mm Dia. borehole by Rotary Method   | 70.0     | m    | 1,132.14  | 79,249.80         |
| Geophysical Borehole Logging  | 1.0      | LS   | 7,231.00  | 7,231.00          |
| <b>Sub-Total of (B)</b>   |          |      |           | <b>86,480.80</b>  |
| <b>C Well Development/Disinfection</b>  |          |      |           |                   |
| Treatment w/ Polyphosphate and Backwashing  | 12.0     | hr   | 929.07    | 11,148.84         |
| Well Development By Airlifting Method   | 24.0     | hr   | 795.27    | 19,086.48         |
| Disinfection  | 1.0      | LS   | 6,370.18  | 6,370.18          |
| <b>Sub-Total of (C)</b>   |          |      |           | <b>17,519.02</b>  |
| <b>D Furnishing and Installation of 50 mm Dia. Well Casings and Screens, Centralizers, Gravel Packing, Cement Grout, Seal, Handpump, Riser pipe and Fittings and Construction of Platform</b> |          |      |           |                   |
| 1. Materials  |          |      |           |                   |
| 100mm diam. GI Casing Pipes   | 64.5     | m    | 663.40    | 42,789.30         |
| 100mm diam. Low Carbon Well Screens   | 6.0      | m    | 1,666.67  | 10,000.00         |
| Centralizers  | 6.0      | pc   | 138.00    | 828.00            |
| Gravel Pack   | 20.0     | m    | 70.00     | 1,400.00          |
| Cement Grout  | 6.0      | m    | 88.20     | 529.20            |
| Clay  | 1.0      | m    | 7.53      | 7.53              |
| Backfill  | 43.0     | m    | 6.87      | 295.41            |
| Malawi Deep Well Hnad pump  | 1.0      | no.  | 9,378.00  | 9,378.00          |
| 50 mm uPVC Riser  | 18.0     | m    | 101.20    | 1,821.60          |
| 50 mm uPVC Coupling   | 5.0      | no.  | 14.10     | 70.50             |
| 50 mm Male Threaded Adoptor   | 1.0      | no.  | 27.00     | 27.00             |
| Cement  | 7.0      | bag  | 140.00    | 980.00            |
| Sand  | 0.5      | m3   | 400.00    | 200.00            |
| Gravel  | 1.0      | m3   | 700.00    | 700.00            |
| 10mmx6m Reinf. Steel Bar  | 6.0      | pc   | 53.00     | 318.00            |
| No. 16 GI Wire  | 0.5      | kg   | 45.00     | 22.50             |
| CHB   | 35.0     | pc   | 7.50      | 262.50            |
| <b>Sub-Total of Materials</b>   |          |      |           | <b>69,629.54</b>  |
| 2. Labor (40% of Materials)   |          |      |           | <b>27,851.82</b>  |
| 3. Freight Cost (11% of Materials)  |          |      |           | <b>7,659.25</b>   |
| <b>Sub-Total of (D)</b>   |          |      |           | <b>105,140.61</b> |
| <b>E Water Quality Analysis</b>   | 1.0      | LS   | 1,300.00  | 1,300.00          |
| <b>F Indirect Cost</b>  |          |      |           |                   |
| Profit (10% of A to E)  |          |      |           | 22,175.18         |
| Overhead Expense (13% of A to E)  |          |      |           | 28,827.74         |
| VAT (10% of Profit and Overhead Expenses)   |          |      |           | 5,100.29          |
| <b>Sub-Total of (F)</b>   |          |      |           | <b>56,103.21</b>  |
| <b>Total Construction Cost (A+B+C+D+E+F)</b>  |          |      |           | <b>277,855.04</b> |
| <b>G Estimated Government Expenses</b>  |          |      |           |                   |
| 1. Preliminary and Detailed Engineering Cost  |          |      |           |                   |
| 2. Construction Supervision   |          |      |           |                   |
| <b>Sub-Total of (G)</b>   |          |      |           | <b>0.00</b>       |
| <b>GRAND TOTAL</b>  |          |      |           | <b>277,855.04</b> |
| <b>SAY</b>  |          |      |           | <b>314,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG-RWSSP V Project Standard Cost Estimate in 2002 Price Level.  
Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.6 Unit Cost of Level II (Deep Well Source, 600 Service Population)

| Work Items   | Quantity | Unit  | Unit Cost  | Cost              |
|--|----------|-------|------------|-------------------|
| <b>A Deep Well Source (30m)</b>                    | 1.0      | LS    | 149,910.66 | <b>149,910.66</b> |
| <b>B Pumping Unit</b>                              | 1.0      | LS    | 70,000.00  | <b>70,000.00</b>  |
| <b>C RC Elevated Tank:</b>                         |          |       |            |                   |
| 1. Materials                                       |          |       |            |                   |
| Portland Cement                                    | 211.0    | bags  | 140.00     | 29,540.00         |
| Waterproofing Compound                             | 100.0    | bags  | 70.00      | 7,000.00          |
| Washed Sand  | 13.0     | cu.m. | 250.00     | 3,250.00          |
| Crushed Gravel                                     | 26.0     | cu.m. | 400.00     | 10,400.00         |
| Type A Boulder                                     | 3.0      | cu.m. | 250.00     | 750.00            |
| 16mm x 6m. Reinf. Steel Bars                       | 224.0    | pcs.  | 175.00     | 39,200.00         |
| 12mm x 6m Reinf. Steel Bars                        | 145.0    | pcs.  | 85.00      | 12,325.00         |
| 10mm x 6m Reinf. Steel Bars                        | 89.0     | pcs.  | 60.00      | 5,340.00          |
| 20mm x 6m GI Steel Bars                            | 4.0      | pcs.  | 350.00     | 1,400.00          |
| <b>Sub-Total of Materials</b>                      |          |       |            | <b>109,205.00</b> |
| 2. Labor (40% of Materials)                        |          |       |            | 43,682.00         |
| 3. Freight Cost (11% of Materials)                 |          |       |            | 12,012.55         |
| <b>Sub-Total of (C)</b>                            |          |       |            | <b>164,899.55</b> |
| <b>D Pump House</b>                                | 1.0      | LS    | 30,000.00  | <b>30,000.00</b>  |
| <b>E Forms &amp; Scaffoldings</b>                  | 1.0      | LS    | 20,000.00  | <b>20,000.00</b>  |
| <b>F Distribution System:</b>                      |          |       |            |                   |
| 1. Materials                                       |          |       |            |                   |
| 50mm GI Pipe, Sch. 40                              | 14.0     | m     | 250.00     | 3,500.00          |
| 50mm uPVC Pipe, Class 150                          | 94.0     | m     | 125.00     | 11,750.00         |
| 38mm uPVC Pipe, Class 150                          | 672.0    | m     | 80.00      | 53,760.00         |
| 25mm uPVC Pipe, Class 150                          | 253.0    | m     | 55.00      | 13,915.00         |
| <b>Sub-Total of Materials</b>                      |          |       |            | <b>82,925.00</b>  |
| 2. Labor (40% of Materials)                        |          |       |            | 33,170.00         |
| 3. Freight Cost (11% of Materials)                 |          |       |            | 9,121.75          |
| <b>Sub-Total of (F)</b>                            |          |       |            | <b>125,216.75</b> |
| <b>G Public Faucets, Fire Hydrant and Fittings</b> |          |       |            |                   |
| 1. Materials                                       |          |       |            |                   |
| Faucet W/ RC Stand Posts                           | 33.3     | set   | 2,500.00   | 83,333.33         |
| Fire Hydrants                                      | 4.0      | pcs.  | 7,500.00   | 30,000.00         |
| Fittings, Appurtenances                            | 1.0      | LS    | 18,000.00  | 18,000.00         |
| <b>Sub-Total of Materials</b>                      |          |       |            | <b>131,333.33</b> |
| 2. Labor (40% of Materials)                        |          |       |            | 52,533.33         |
| 3. Freight Cost (11% of Materials)                 |          |       |            | 14,446.67         |
| <b>Sub-Total of (G)</b>                            |          |       |            | <b>198,313.33</b> |
| <b>H Indirect Cost</b>                             |          |       |            |                   |
| Profit (10% of A to G)                             |          |       |            | 75,834.03         |
| Overhead Expense (13% of A to G)                   |          |       |            | 98,584.24         |
| VAT (10% of Profit and Overhead Expenses)          |          |       |            | 17,441.83         |
| <b>Sub-Total of (H)</b>                            |          |       |            | <b>191,860.09</b> |
| <b>Total Construction Cost (A+B+C+D+E+F+G+H)</b>   |          |       |            | <b>950,200.39</b> |
| <b>I Estimated Government Expenses</b>             |          |       |            |                   |
| 1. Preliminary and Detailed Engineering Cost       |          |       |            |                   |
| 2. Construction Supervision                        |          |       |            |                   |
| <b>Sub-Total of (I)</b>                            |          |       |            | <b>0.00</b>       |
| <b>Total Estimated Cost</b>                        |          |       |            | <b>950,200.39</b> |
| <b>Unit Cost per person Served</b>                 |          |       |            | <b>1,583.67</b>   |

Note: L.S. - Lump Sum

Source: DILG Standard Cost Estimate in 2003 Price Level.

Appendix Table 9.2.7 Unit Cost of Level II (Spring Source, 600 Service Population)

Sheet 1 of 2

(Cost: Peso)

| Description  | Quantity | Unit | Unit Cost | Cost              |
|--|----------|------|-----------|-------------------|
| <b>A. Mobilization/Demobilization</b>                      |          | L.S. |           | <b>5,412.16</b>   |
| <b>B. Construction of Spring Box</b>                       |          |      |           |                   |
| 1. Materials   |          | L.S. |           | 43,189.04         |
| 2. Labor (35% of 1.)                                       |          | L.S. |           | 13,965.00         |
| 3. Freight Cost (11% of Materials)                         |          | L.S. |           | 4,389.00          |
| <b>Sub-Total of B</b>                                      |          |      |           | <b>61,543.04</b>  |
| <b>C. Installation of Pipelines &amp; Fittings</b>         |          |      |           |                   |
| 1. Transmission Main                                       |          |      |           |                   |
| (1) Materials  |          |      |           |                   |
| 1) 63mm dia. PVC Pipe (Class 12.5 with pusher type socket) | 500      | pcs. | 969.86    | 484,929.61        |
| 2) 63mm dia. Tee   | 1        | no.  | 105.00    | 105.00            |
| 3) Solvent Cement  | 40       | cans | 54.12     | 2,164.86          |
| 4) 63mm dia. x 50mm dia. Nipple                            | 3        | nos. | 161.28    | 483.85            |
| 5) 63mm dia. Union Patente                                 | 1        | pc.  | 205.66    | 205.66            |
| 6) 63mm dia. x 50mm dia. Reducing Socket                   | 2        | pcs. | 124.48    | 248.96            |
| 7) 63mm dia. Elbow (90 deg.)                               | 1        | pc   | 89.84     | 89.84             |
| 8) 63mm dia. Elbow (45 deg.)                               | 1        | pc.  | 88.76     | 88.76             |
| 9) 63mm dia. Gate Valve                                    | 3        | pcs. | 910.33    | 2,730.98          |
| <b>Sub-Total of Materials</b>                              |          |      |           | <b>491,047.51</b> |
| (2) Labor (35% of Material Cost)                           |          | L.S. |           | 171,866.63        |
| (3) Freight Cost (11% of Materials)                        |          | L.S. |           | 54,015.23         |
| <b>Sub-Total of Transmission Main</b>                      |          |      |           | <b>716,929.37</b> |
| 2. Distribution Pipeline                                   |          |      |           |                   |
| (1) Materials  |          |      |           |                   |
| 1) 50mm dia. PVC Pipe (Class 12.5 with pusher type socket) | 20       | pcs. | 536.89    | 10,737.73         |
| 2) 38mm dia. PVC Pipe (Class 12.5 with pusher type socket) | 30       | pcs. | 357.20    | 10,716.08         |
| 3) 20mm dia. PVC Pipe (Class 40 with pusher type socket)   | 10       | pcs. | 119.07    | 1,190.68          |
| 4) 13mm dia. x 1 m Stand Pipe                              | 10       | pcs. | 111.49    | 1,114.91          |
| 5) Solvent Cement  | 4        | cans | 54.12     | 216.49            |
| 6) Fittings  |          |      |           |                   |
| a. 50mm dia. x 150mm PVC Nipple                            | 3        | pcs. | 148.29    | 444.88            |
| b. 32mm dia. x 150mm PVC Nipple                            | 3        | pcs. | 89.84     | 269.53            |
| c. 13mm dia. x 150mm PVC Nipple                            | 40       | pcs. | 29.23     | 1,169.03          |
| d. 50mm dia. Union Patente                                 | 1        | pcs. | 193.76    | 193.76            |
| e. 32mm dia. Union Patente                                 | 2        | pcs. | 84.43     | 168.86            |
| f. 13mm dia. Union Patente                                 | 10       | pcs. | 29.23     | 292.26            |
| g. 50mm dia. x 32mm dia. Reducing Socket                   | 6        | pcs. | 107.16    | 642.96            |
| h. 32mm dia. x 20mm dia. Reducing Socket                   | 10       | pcs. | 83.35     | 833.47            |
| i. 13mm dia. x 13mm dia. Reducing Socket                   | 10       | pcs. | 64.95     | 649.46            |

| Description   | Quantity | Unit | Unit Cost | Cost                |
|---|----------|------|-----------|---------------------|
| j. 50mm dia. PVC Elbow (90 deg.)                    | 2        | pcs. | 80.10     | 160.20              |
| k. 13mm dia. GI Elbow (90 deg.)                     | 20       | pcs. | 15.15     | 303.08              |
| l. 20mm dia. x 13mm dia. Socket Adaptor             | 10       | pcs. | 48.71     | 487.09              |
| m. 50mm dia. GI Gate Valve                          | 2        | pcs. | 799.92    | 1,599.83            |
| n. 32mm dia. GI Gate Valve                          | 2        | pcs. | 452.46    | 904.91              |
| o. 13mm dia. GI Gate Valv                           | 24       | pcs. | 273.86    | 6,572.53            |
| p. 13mm dia. Brass Faucet                           | 24       | pcs. | 48.71     | 1,169.03            |
| q. 50mm dia. Tee                                    | 4        | pcs. | 154.79    | 619.15              |
| r. 32mm dia. Tee                                    | 6        | pcs. | 130.97    | 785.85              |
| s. Water Meter                                      | 24       | pcs. | 894.09    | 21,458.14           |
| t. Water Meter Box                                  | 24       | pcs. | 1,311.91  | 31,485.79           |
| Sub-Total of Materials                              |          |      |           | 94,185.67           |
| (2) Labor (35% of Material Cost)                    |          |      |           | 32,964.98           |
| (3) Freight Cost (11% of Materials)                 |          |      |           | 10,360.42           |
| Sub-Total of Distribution Pipeline                  |          |      |           | 137,511.08          |
| Sub-Total of C                                      |          |      |           | 854,440.45          |
| <b>D. Indirect Cost</b>                             |          |      |           |                     |
| 1. Transmission Main                                |          |      |           |                     |
| (1) Profit (10% of C-1)                             |          |      |           | 71,692.94           |
| (2) Overhead Expense (13% of C-1)                   |          |      |           | 93,200.82           |
| (3) VAT (10% of Profit, Overhead Expense and Labor) |          |      |           | 16,489.38           |
| 2. Source Facilities and Distribution Pipeline      |          |      |           |                     |
| (1) Profit (10% of A, B, C-2)                       |          |      |           | 20,446.63           |
| (2) Overhead Expense (13% of A, B, C-2)             |          |      |           | 26,580.62           |
| (3) VAT (10% OF Profit, Overhead Expense and Labor) |          |      |           | 4,702.72            |
| Sub-Total of D                                      |          |      |           | 233,113.10          |
| <b>Total Construction Cost (A+B+C+D)</b>            |          |      |           | <b>1,154,508.75</b> |
| <b>E. Estimated Government Expenses</b>             |          |      |           |                     |
| 1. Preliminary & Detailed Engineering               |          |      |           |                     |
| 2. Supervision                                      |          |      |           |                     |
| 3. Water Quality Analysis                           |          |      |           |                     |
| Sub-Total of E                                      |          |      |           | 0.00                |
| Level)  |          |      |           | 1,154,508.75        |
| <b>Unit Cost per Person Served</b>                  |          |      |           | <b>1,924.18</b>     |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.8 Unit Cost of Level III (5,000 Service Population)

(Cost: Peso)

| Description   | Quantity | Unit | Unit Cost            | Cost                 |
|---|----------|------|----------------------|----------------------|
| <b>A. Mobilization/Demobilization</b>               |          | L.S. |                      | <b>357,203</b>       |
| <b>B. Source Development and Storage</b>            |          |      |                      |                      |
| 1. Deep Well  | 1        | No.  | 1,915,904.92         | 1,915,904.92         |
| 2. Deep Well Pump                                   | 1        | No.  | 684,097.13           | 684,097.13           |
| 3. Chlorinator House & Equipment                    | 1        | L.S. | 519,567.44           | 519,567.44           |
| 4. Storage Tank (250 cu.m.)                         | 1        | No.  | 1,298,918.59         | 1,298,918.59         |
| <b>Sub-Total of B</b>                               |          |      |                      | <b>4,418,488.08</b>  |
| <b>C. Transmission Main</b>                         |          |      |                      |                      |
| 1. 160mm dia.                                       | 500      | L.M. | 1,335.72             | 667,860.64           |
| <b>Sub-Total of C</b>                               |          |      | 1,335.72<br>1,103.00 | <b>667,860.64</b>    |
| <b>D. Distribution Main</b>                         |          |      |                      |                      |
| 1. 160mm dia.                                       | 1,000    | No.  | 697.14               | 697,137.33           |
| 2. 110mm dia.                                       | 3,000    | No.  | 1,103.00             | 3,308,995.11         |
| 3. 90mm dia.  | 3,000    | L.S. | 691.67               | 2,075,022.45         |
| 4. 75mm dia.  | 5,000    | No.  | 644.05               | 3,220,235.68         |
| <b>Sub-Total of D</b>                               |          |      |                      | <b>9,301,390.57</b>  |
| <b>E. Service Connections</b>                       | 1,000    | Nos. | 2,314.24             | <b>2,314,239.96</b>  |
| <b>F. Miscellaneous</b>                             |          |      |                      |                      |
| 1. Vehicle  | 1        | No.  | 655,953.89           | 655,953.89           |
| 2. Office & Workshop Building                       | 1        | No.  | 655,953.89           | 655,953.89           |
| 3. Office Equipment                                 |          | L.S. |                      | 119,067.54           |
| 4. Tools and Spare Parts                            |          | L.S. |                      | 119,067.54           |
| <b>Sub-Total of F</b>                               |          |      |                      | <b>1,550,042.85</b>  |
| <b>Total Direct Cost (A+B+C+D+E+F)</b>              |          |      |                      | <b>18,609,224.72</b> |
| <b>G. Indirect Cost (25% of Direct Cost)</b>        |          |      |                      | <b>4,652,306.18</b>  |
| <b>Total Estimated Cost (2003 Price Level)</b>      |          |      |                      | <b>23,261,530.89</b> |
| <b>Unit Cost per Person Served</b>                  |          |      |                      |                      |
| <b>For New Construction</b>                         |          |      |                      | 4,652.31             |
|   |          |      |                      | say <b>4,600.00</b>  |
| <b>For Expansion of Existing System (Exclude F)</b> |          |      |                      | 4,342.30             |
|   |          |      |                      | say <b>4,300.00</b>  |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.



Appendix Table 9.2.9 Unit Cost of Level III (10,000 Service Population)

(Cost: Peso)

| Description   | Unit | Unit Cost    | Cost                 |
|---|------|--------------|----------------------|
| <b>A. Mobilization/Demobilization</b>               | L.S. |              | 357,202.61           |
| <b>B. Source Development and Storage</b>            |      |              |                      |
| 1. Deep Well  | No.  | 1,915,904.92 | 1,915,904.92         |
| 2. Deep Well Pump                                   | No.  | 684,097.13   | 684,097.13           |
| 3. Chlorinator House & Equipment                    | L.S. | 519,567.44   | 519,567.44           |
| 4. Storage Tank (250 cu.m.)                         | No.  | 1,298,918.59 | 1,298,918.59         |
| <b>Sub-Total of B</b>                               |      |              | <b>4,418,488.08</b>  |
| <b>C. Transmisison Main</b>                         |      |              |                      |
| 1. 160mm dia.                                       | L.M. | 1,335.72     | 667,860.64           |
| <b>Sub-Total of C</b>                               |      |              | <b>667,860.64</b>    |
| <b>D. Distribution Main</b>                         |      |              |                      |
| 1. 160mm dia.                                       | No.  | 1,335.72     | 2,671,442.57         |
| 2. 110mm dia.                                       | No.  | 1,103.00     | 5,514,991.86         |
| 3. 90mm dia.  | L.S. | 691.67       | 4,150,044.90         |
| 4. 75mm dia.  | No.  | 644.05       | 5,152,377.08         |
| <b>Sub-Total of D</b>                               |      |              | <b>17,488,856.41</b> |
| <b>E. Service Connections</b>                       | Nos. | 2,099.92     | 4,199,836.78         |
| <b>F. Miscellaneous</b>                             |      |              |                      |
| 1. Vehicle  | No.  | 655,953.89   | 655,953.89           |
| 2. Office & Workshop Building                       | No.  | 655,953.89   | 655,953.89           |
| 3. Office Equipment                                 | L.S. |              | 119,067.54           |
| 4. Tools and Spare Parts                            | L.S. |              | 119,067.54           |
| <b>Sub-Total of F</b>                               |      |              | <b>1,550,042.85</b>  |
| <b>Total Direct Cost (A+B+C+D+E+F)</b>              |      |              | <b>28,682,287.38</b> |
| <b>G. Service Connections</b>                       | Nos. | 2,314.24     | 7,170,571.84         |
| <b>Total Estimated Cost</b>                         |      |              | <b>35,852,859.22</b> |
| <b>Unit Cost per Person Served</b>                  |      |              |                      |
| <b>For New Construction</b>                         |      |              | 3,585.29             |
| <b>For Expansion of Existing System (Exclude F)</b> |      |              | 3,600.00             |
|   |      |              | 3,430.28             |
|   |      |              | 3,000.00             |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.10 Unit Cost of Pour Flush Toilet with Double Pit Latrine

(Cost: Peso)

| Description   | Quantity | Unit   | Unit Cost | Cost      |
|---|----------|--------|-----------|-----------|
| <b>A. Earthwork</b>   |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) Gravel Fill   | 1        | cu.m.  | 458.95    | 458.95    |
| Sub-Total of A-1  |          |        |           | 458.95    |
| 2. Labor  |          |        |           |           |
| (1) Excavation  | 6        | cu.m.  | 141.80    | 850.79    |
| (2) Backfill  | 2        | cu.m.  | 128.81    | 257.62    |
| (3) Gravel Fill   | 1        | cu.m.  | 167.78    | 167.78    |
| Sub-Total of A-2  |          |        |           | 1,276.19  |
| Sub-Total of A  |          |        |           | 1,735.14  |
| <b>B. Concrete Work</b>   |          |        |           |           |
| 1. Materials  |          |        |           |           |
| Slab on wood planks   |          |        |           |           |
| (1) 16 - 2" x 8" x 6' Coco Lumber                                 | 128      | bd.ft  | 8.66      | 1,108.41  |
| (2) 10mm dia. x 6.0m Rebar  | 3        | pcs.   | 58.45     | 175.35    |
| (3) #16 Tie Wire  | 1        | kg.    | 58.45     | 29.23     |
| (4) Cement  | 10       | bags   | 138.55    | 1,385.51  |
| (5) Sand  | 2        | cu.m   | 362.61    | 543.92    |
| (6) Gravel  | 2        | cu.m   | 458.95    | 917.90    |
| (7) Stone Lining with Mortar                                      |          | L.S.   |           | 1,206.91  |
| Sub-Total of B-1  |          |        |           | 5,367.24  |
| 2. Labor (25% of B-1)   |          |        |           | 1,341.81  |
| Sub-Total of B-2  |          |        |           | 1,341.81  |
| Sub-Total of B  |          |        |           | 6,709.05  |
| <b>C. Carpentry Work</b>  |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) Nipa  | 60       | pcs.   | 2.16      | 129.89    |
| (2) 1.5m x 1.8m, amakan   | 3        | pcs.   | 75.77     | 227.31    |
| (3) 2x3x10' Coco Lumber   | 20       | bd.ft  | 10.82     | 216.49    |
| (4) 2x2x10' Coco Lumber   | 33       | bd.ft  | 10.82     | 360.45    |
| (5) 3"dia. Bamboo   | 3        | lights | 21.65     | 64.95     |
| (6) Assorted CWN  | 4        | kgs.   | 43.30     | 173.19    |
| (7) Rattan wire   | 20       | pcs.   | 1.08      | 21.65     |
| (8) Pale (medium)   | 1        | pc.    | 205.66    | 205.66    |
| (9) 3"dia. PVC x 3m   | 1        | pc.    | 194.84    | 194.84    |
| (10) 3"dia. PVC Elbow   | 2        | pcs.   | 16.24     | 32.47     |
| (11) PVC solvent  | 1        | pint   | 54.12     | 54.12     |
| (12) Ga. 31 x 8' plain GI sheet                                   | 1        | sheet  | 216.49    | 216.49    |
| Sub-Total of C-1  |          |        |           | 1,897.50  |
| 2. Labor (25% of D-1)   |          |        |           | 474.38    |
| Sub-Total of C-2  |          |        |           | 474.38    |
| Sub-Total of C  |          |        |           | 2,371.88  |
| <b>D. Plumbing</b>  |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) Toilet Bowl-Squat Type  | 1        | pc.    | 652.71    | 652.71    |
| (2) 75mm dia. x 6.0m PVC Pipe                                     | 1        | pc.    | 153.71    | 153.71    |
| Sub-Total of D-1  |          |        |           | 806.41    |
| 2. Labor (25% of D-1)   |          |        |           | 201.60    |
| Sub-Total of D-2  |          |        |           | 201.60    |
| Sub-Total of D  |          |        |           | 1,008.01  |
| <b>E. Transportation Cost</b><br>(excluding indigenous materials) |          | L.S.   |           | 324.73    |
| <b>F. Indirect Cost</b>   |          |        |           |           |
| Profit (10% of A-D)   |          |        |           | 1,182.41  |
| VAT (10% of Profit & Labor)                                       |          |        |           | 435.00    |
| Sub-Total of F  |          |        |           | 1,617.41  |
| <b>Total Construction Cost</b><br>(A+B+C+D+E+F)                   |          |        |           | 13,766.22 |
|   |          |        | say       | 14,000.00 |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.11 Unit Cost of Flush Water Sealed with Septic Tank Toilet

(Cost: Peso)

| Description   | Quantity | Unit   | Unit Cost | Cost             |
|---|----------|--------|-----------|------------------|
| <b>A. Demolition</b>  |          | L.S.   |           | <b>1,082</b>     |
| <b>B. Earthwork</b>   |          |        |           |                  |
| 1. Materials  |          |        |           |                  |
| (1) Gravel Fill   | 1        | cu.m.  | 458.95    | 458.95           |
| Sub-Total of B-1  |          |        |           | 458.95           |
| 2. Labor  |          |        |           |                  |
| (1) Excavation  | 6        | cu.m.  | 141.80    | 850.79           |
| (2) Backfill  | 2        | cu.m.  | 128.81    | 257.62           |
| (3) Gravel Fill   | 1        | cu.m.  | 167.78    | 167.78           |
| Sub-Total of B-2  |          |        |           | 1,276.19         |
| <b>Sub-Total of B</b>   |          |        |           | <b>1,735.14</b>  |
| <b>C. Transmision Main</b>  |          |        |           |                  |
| 1. Materials  |          |        |           |                  |
| Slab on wood planks   |          |        |           |                  |
| (1) 16 - 2" x 8" x 6' Coco Lumber                                 | 128      | bd.ft  | 8.66      | 1,108.41         |
| (2) 10mm dia. x 6.0m Rebar  | 3        | pcs.   | 58.45     | 175.35           |
| (3) #16 Tie Wire  | 1        | kg.    | 58.45     | 29.23            |
| (4) Cement  | 10       | bags   | 138.55    | 1,385.51         |
| (5) Sand  | 2        | cu.m   | 362.61    | 543.92           |
| (6) Gravel  | 2        | cu.m   | 458.95    | 917.90           |
| (7) Stone Lining with Mortar                                      |          | L.S.   | 0.00      | 1,206.91         |
| Sub-Total of C-1  |          |        |           | 5,367.24         |
| 2. Labor (30% of C-1)   |          |        |           | 1,610.17         |
| <b>Sub-Total of C</b>   |          |        |           | <b>6,977.41</b>  |
| <b>D. Carpentry Work</b>  |          |        |           |                  |
| 1. Materials  |          |        |           |                  |
| (1) Nipa  | 60       | pcs.   | 2.16      | 129.89           |
| (2) 1.5m x 1.8m, amakan   | 3        | pcs.   | 75.77     | 227.31           |
| (3) 2x3x10' Coco Lumber   | 20       | bd.ft  | 10.82     | 216.49           |
| (4) 2x2x10' Coco Lumber   | 33       | bd.ft  | 10.82     | 360.45           |
| (5) 3" dia. Bamboo  | 3        | lights | 21.65     | 64.95            |
| (6) Assorted CWN  | 4        | kgs.   | 43.30     | 173.19           |
| (7) Rattan wire   | 20       | pcs.   | 1.08      | 21.65            |
| Sub-Total of D-1  |          |        |           | 1,193.92         |
| 2. Labor (30% of D-1)   |          |        |           | 358.18           |
| <b>Sub-Total of D</b>   |          |        |           | <b>1,552.10</b>  |
| <b>E. Plumbing</b>  |          |        |           |                  |
| 1. Materials  |          |        |           |                  |
| (1) Water Closet  | 1        | set    | 4,870.94  | 4,870.94         |
| (2) Water line and sanitary fixtures                              |          | L.S.   |           | 1,623.65         |
| Sub-Total of E-1  |          |        |           | 6,494.59         |
| 2. Labor (30% of E-1)   |          |        |           | 1,948.38         |
| <b>Sub-Total of E</b>   |          |        |           | <b>8,442.97</b>  |
| <b>F. Transportation Cost</b><br>(excluding indigenous materials) |          | L.S.   |           | <b>541.22</b>    |
| <b>G. Indirect Cost</b>   |          |        |           |                  |
| Profit (10% of A-F)   |          |        |           | 2,033.13         |
| VAT (10% of Profit & Labor)                                       |          |        |           | 722.60           |
| <b>Sub-Total of G</b>   |          |        |           | <b>2,755.73</b>  |
| <b>Total of Construction Cost</b><br>(A+B+C+D+E+F+G)              |          |        |           | <b>23,087.00</b> |
|   |          |        | say       | <b>23,000.00</b> |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.

Appendix Table 9.2.12 Unit Cost of School Toilet

Sheet 1 of 5

(Cost: Peso)

| Description                               | Quantity | Unit   | Unit Cost | Cost             |
|---|----------|--------|-----------|------------------|
| <b>A. Mobilization and Demobilization</b> |          | L.S.   |           | <b>5,953.38</b>  |
| <b>B. Earthwork</b>                       |          |        |           |                  |
| 1. Materials                              |          |        |           |                  |
| (1) Gravel Fill                           | 3.00     | cu.m.  | 458.95    | 1,376.85         |
| Sub-Total of B-1                          |          |        |           | 1,376.85         |
| 2. Labor                                  |          |        |           |                  |
| (1) Excavation                            | 15.88    | cu.m.  | 141.80    | 2,251.76         |
| (2) Backfill                              | 4.97     | cu.m.  | 128.81    | 640.18           |
| (3) Gravel Fill                           | 3.00     | cu.m.  | 167.78    | 503.33           |
| Sub-Total of B-2                          |          |        |           | 3,395.28         |
| Sub-Total of B                            |          |        |           | <b>4,772.13</b>  |
| <b>C. Concrete Work</b>                   |          |        |           |                  |
| 1. Materials                              |          |        |           |                  |
| (1) Cement                                | 61.00    | bags   | 138.55    | 8,451.63         |
| (2) Sand                                  | 4.00     | cu.m.  | 362.61    | 1,450.46         |
| (3) Gravel                                | 8.00     | cu.m.  | 458.95    | 3,671.61         |
| (4) Rebars: 12mm dia. x 6m                | 38.00    | pcs.   | 80.10     | 3,043.80         |
| 10mm dia. x 6m                            | 57.00    | pcs.   | 58.45     | 3,331.73         |
| (5) #16 Tie Wire                          | 8.00     | kgs.   | 58.45     | 467.61           |
| (6) Formworks:                            |          |        |           | 0.00             |
| 1/4" Plywood                              | 6.00     | pcs.   | 482.76    | 2,896.59         |
| 2"x2"x10" Coco Lumber                     | 200.00   | bd.ft. | 8.66      | 1,731.89         |
| Sub-Total of C-1                          |          |        |           | 25,045.32        |
| 2. Labor (30% of C-1)                     |          | L.S.   |           | 7,513.59         |
| Sub-Total of C                            |          |        |           | <b>32,558.91</b> |
| <b>D. Masonry Work</b>                    |          |        |           |                  |
| 1. Materials                              |          |        |           |                  |
| (1) 6"CHB                                 | 800.00   | pcs.   | 6.49      | 5,195.67         |
| (2) 4"CHB                                 | 260.00   | pcs.   | 5.41      | 1,407.16         |
| (3) Cement                                | 97.00    | bags   | 138.55    | 13,439.48        |
| (4) Sand                                  | 10.00    | cu.m.  | 362.61    | 3,626.15         |
| (5) Rebars: 12mm dia. x 6m                | 30.00    | pcs.   | 80.10     | 2,403.00         |
| 10mm dia. x 6m                            | 11.00    | pcs.   | 58.45     | 642.96           |
| (6) #16 Tie Wire                          | 4.00     | kgs.   | 58.45     | 233.81           |
| (7) Scaffolding                           |          |        |           |                  |
| 2"x4"x8" = 10 pcs. Coco Lumber            | 53.33    | bd.ft. | 8.66      | 461.81           |
| Sub-Total of D-1                          |          |        |           | 27,410.04        |
| 2. Labor (30% of D-1)                     |          | L.S.   |           | 8,223.01         |
| Sub-Total of D                            |          |        |           | <b>35,633.05</b> |
| <b>E. Roofing Works</b>                   |          |        |           |                  |
| 1. Materials                              |          |        |           |                  |
| (1) GA #26 Corr. GI(1=10')                | 20.00    | bd.ft. | 313.91    | 6,278.11         |
| (2) GA #24 Pln. GI Flashing               | 3.00     | pcs.   | 303.08    | 909.24           |
| (3) GA #24 Pln. GI Gutter (Pre-Fab)       | 9.00     | kg.    | 303.08    | 2,727.73         |
| (4) Umbrella Nails 2 - 1/2"               | 12.00    | bags   | 49.79     | 597.50           |
| (5) Rafter - 2"x5"x18' = 5 pcs.           | 75.00    | bd.ft. | 35.72     | 2,679.02         |
| (6) Purlins - 2"x2"x12' = 18 pcs.         | 72.00    | bd.ft. | 35.72     | 2,571.86         |
| (7) WD Cleats - 2"x2"x10' = 6 pcs.        | 20.00    | bd.ft. | 35.72     | 714.41           |

Appendix Table 9.2.12 Unit Cost of School Toilet

Sheet 2 of 5

(Cost: Peso)

| Description  | Quantity | Unit   | Unit Cost | Cost      |
|--|----------|--------|-----------|-----------|
| (8) Nailers - 2"x2"x12' = 30 pcs.                                      | 120.00   | bd.ft. | 35.72     | 4,286.43  |
| -2"x2"x10' = 36 pcs.   | 120.00   | bd.ft. | 35.72     | 4,286.43  |
| (9) Fascia Board   |          |        |           |           |
| 1"x12"x12' = 4 pcs.  | 48.00    | bd.ft. | 35.72     | 1,714.57  |
| 1"x12"x18' = 2 pcs.  | 36.00    | bd.ft. | 35.72     | 1,285.93  |
| (10) Wood Plate  |          |        |           |           |
| 2"x4"x20' = 2 pcs.   | 26.66    | bd.ft. | 35.72     | 952.30    |
| (11) 1/4"Thk. Mar. Plywood 4"x 8"                                      | 14.00    | pcs.   | 32.47     | 454.62    |
| (12) C.W.N. Assorted   | 15.00    | kgs.   | 32.47     | 487.09    |
| (13) 3" dia. x 3 m Downspout (PVC)                                     | 3.00     | pcs.   | 92.01     | 276.02    |
| (14) 3" dia. Elbow (PVC)   | 2.00     | pcs.   | 16.24     | 32.47     |
| (15) 3" dia. Coupling (PVC)  | 1.00     | pcs.   | 15.15     | 15.15     |
| (16) Ceiling Vent  |          |        |           |           |
| 1"x1"x8' = 4 pcs.  | 2.67     | bd.ft. | 92.01     | 245.66    |
| (17) Screen (1/8"x1/8")  | 1.00     | yd.    | 92.01     | 92.01     |
| Sub-Total of E-1   |          |        |           | 30,606.56 |
| 2. Labor (30% of E-1)  |          | L.S.   |           | 9,181.97  |
| Sub-Total of E   |          |        |           | 39,788.53 |
| <b>F. Carpentry Work</b>   |          |        |           |           |
| 1. Materials   |          |        |           |           |
| (1) D - 1 Hollow Core Tangle<br>Flush Type Door w/ Louver (.80 x 2.20) | 2.00     | sets   | 1,638.80  | 3,277.60  |
| (2) D - 2 Hollow Core Tangle<br>Flush Type Door (.80 x 2.20)           | 1.00     | sets   | 1,025.06  | 1,025.06  |
| (3) D - 3 Louver Door (.60 x 1.40)                                     | 5.00     | sets   | 35.72     | 178.60    |
| (4) Door Jambs (Apitong)   |          |        |           |           |
| 2" x 6" x 14" = 5 pcs.   | 14.00    | bd.ft. | 35.72     | 500.08    |
| 2" x 6" x 10" = 1 pc.  | 20.00    | bd.ft. | 35.72     | 714.41    |
| 2" x 6" x 10" = 1 pc.  | 18.00    | bd.ft. | 342.05    | 6,156.87  |
| 2" x 6" x 12" = 1 pc.  | 40.00    | bd.ft. | 35.72     | 1,428.81  |
| (5) Wooden Jalousie Window<br>with 5 Blades (.40x.50)                  | 14.00    | sets   | 35.72     | 500.08    |
| (6) Window Jambs (Apitong)   |          |        |           |           |
| 2" x 6" x 16" = 5 pcs.   | 80.00    | bd.ft. | 35.72     | 2,857.62  |
| 2" x 6" x 14" = 1 pc.  | 14.00    | bd.ft. | 35.72     | 500.08    |
| 2" x 6" x 10" = 1 pc.  | 10.00    | bd.ft. | 35.72     | 357.20    |
| (7) Cabinet  |          |        |           |           |
| 3/4" x 4' x 8' = 1 pc. (plyboard)                                      | 1.00     | pc.    | 888.68    | 888.68    |
| Sub-Total of F-1   |          |        |           | 18,385.11 |
| 2. Labor (30% of F-1)  |          | L.S.   |           | 5,515.53  |
| Sub-Total of F   |          |        |           | 23,900.64 |
| <b>G. Tile Work</b>  |          |        |           |           |
| 1. Materials   |          |        |           |           |
| (1) 4 - 1/4" x 4 - 1/4" Glazed Tiles                                   | 1,950.00 | pcs.   | 4.33      | 8,442.97  |
| (2) 0.10 x 0.20m Floor Tiles   | 900.00   | pcs.   | 7.58      | 6,819.32  |
| (3) Cement   | 4.00     | bags   | 138.55    | 554.21    |
| (4) White Cement   | 1.00     | bag    | 750.13    | 750.13    |
| Sub-Total of G-1   |          |        |           | 16,566.62 |
| 2. Labor (30% of G-1)  |          |        |           | 4,969.99  |
| Sub-Total of G   |          |        |           | 21,536.61 |

Appendix Table 9.2.12 Unit Cost of School Toilet

(Cost: Peso)

Sheet 3 of 5

| Description                          | Quantity | Unit  | Unit Cost | Cost             |
|--------------------------------------|----------|-------|-----------|------------------|
| <b>H. Plumbing Works</b>             |          |       |           |                  |
| 1. Materials                         |          |       |           |                  |
| (1) Toilet Bowl - Squat Type         | 3.00     | sets  | 711.16    | 2,133.47         |
| (2) Toilet Bowl - Sit Type           | 2.00     | sets  | 711.16    | 1,422.32         |
| (3) Lavatory                         | 2.00     | sets  | 3,247.30  | 6,494.59         |
| (4) 4" dia x 3m PVC San. Pipe        | 4.00     | pcs.  | 177.52    | 710.08           |
| (5) 3" dia x 3m PVC San. Pipe        | 7.00     | pcs.  | 99.58     | 697.09           |
| (6) 1 1/2" dia. x 3 m PVC San. Pipe  | 4.00     | pcs.  | 62.78     | 251.12           |
| (7) 2" dia. x 3 m PVC San. Pipe      | 2.00     | pcs.  | 59.53     | 119.07           |
| (8) 6" x 4" Floor Drain              | 5.00     | pcs.  | 99.58     | 497.92           |
| (9) 2" dia. Elbow PVC                | 4.00     | pcs.  | 7.58      | 30.31            |
| (10) 4" dia. WYB PVC                 | 2.00     | pcs.  | 29.23     | 58.45            |
| (11) 4" dia. x 3" dia. WYB PVC       | 12.00    | pcs.  | 35.72     | 428.64           |
| (12) 4" dia. x 2" dia. TEE PVC       | 2.00     | pcs.  | 36.80     | 73.61            |
| (13) 4" dia. TEE PVC                 | 3.00     | pcs.  | 36.80     | 110.41           |
| (14) 1 1/2" dia. WYB PVC             | 1.00     | pcs.  | 14.07     | 14.07            |
| (15) 4" dia. Clean Out PVC           | 3.00     | pcs.  | 41.13     | 123.40           |
| (16) 3" dia. Clean Out PVC           | 1.00     | pcs.  | 32.47     | 32.47            |
| (17) Faucet                          | 3.00     | pcs.  | 59.53     | 178.60           |
| (18) 3" dia. x 2" dia. WYB PVC       | 2.00     | pcs.  | 29.23     | 58.45            |
| (19) 1 1/2" dia. Elbow PVC           | 6.00     | pcs.  | 15.15     | 90.9             |
| (20) PVC Cement                      | 1.00     | can   | 143.96    | 143.96           |
| (21) 2" dia. PVC San. Pipe x 3m      | 2.00     | pcs.  | 94.17     | 188.34           |
| (22) 4" dia. x 2" dia. TEE           | 2.00     | pcs.  | 24.90     | 49.79            |
| (23) Check Valve 1 1/2"              | 1.00     | pcs.  | 216.49    | 216.49           |
| (24) 4" P-Trap                       | 5.00     | pcs.  | 77.94     | 389.68           |
|                                      |          |       |           | 14,513.25        |
|                                      |          |       |           | 4,353.98         |
|                                      |          |       |           | <b>18,867.23</b> |
| 2. Labor (30% of H-1)                |          | L.S.  |           |                  |
|                                      |          |       |           | <b>18,867.23</b> |
| <b>I. Painting</b>                   |          |       |           |                  |
| 1. Materials                         |          |       |           |                  |
| (1) Acrylic, Semi-gloss              | 8.00     | gals. | 298.75    | 2,390.01         |
| (2) Concrete Sealer                  | 4.00     | gals. | 235.97    | 943.88           |
| (3) Acri Color: Wood                 | 4.00     | gals. | 90.92     | 363.70           |
| (4) Enamel, QDE                      | 6.00     | gals. | 305.25    | 1,831.48         |
| (5) Wood Putty                       | 1.00     | gals. | 346.38    | 346.38           |
| (6) Paint Thinner                    | 1.00     | gals. | 68.19     | 68.19            |
| (7) Tinting Color                    | 4.00     | gals. | 45.46     | 181.85           |
| (8) Sand Paper (assorted)            | 15.00    | gals. | 7.58      | 113.66           |
| (9) Miscellaneous                    |          | L.S.  |           | 1,147.38         |
| (10) Roof Paint (green, ready-mix)   | 2.00     | gals. | 322.56    | 645.13           |
|                                      |          |       |           | 8,031.65         |
|                                      |          |       |           | 2,409.49         |
|                                      |          |       |           | <b>10,441.14</b> |
| 2. Labor (30% of I-1)                |          | LS    |           |                  |
|                                      |          |       |           | <b>10,441.14</b> |
| <b>J. Electrical Work</b>            |          |       |           |                  |
| 1. Materials                         |          |       |           |                  |
| (1) 40 Watts Fluorescent Lamp        | 2.00     | sets  | 292.26    | 584.51           |
| (2) Elect. Wire TW#12                | 24.00    | M     | 7.58      | 181.8            |
| (3) Elect. Conduit - 1/2" dia. x 10" | 4.00     | pcs.  | 88.76     | 355.04           |

Appendix Table 9.2.12 Unit Cost of School Toilet

Sheet 4 of 5

(Cost: Peso)

| Description   |                                | Quantity | Unit   | Unit Cost | Cost      |
|---|--------------------------------|----------|--------|-----------|-----------|
| (4)   | Entrance Cap. 1/2" dia.        | 1.00     | pc.    | 32.47     | 32.47     |
| (5)   | Switch Outlet, Flush Type      | 2.00     | pcs.   | 44.38     | 88.76     |
| (6)   | Utility Box 2"x3"              | 2.00     | pcs.   | 7.58      | 15.15     |
| (7)   | Porcelain Receptacle 2"dia.    | 2.00     | pcs.   | 7.58      | 15.15     |
| (8)   | Safety Switch 60A, 250V        | 1.00     | sets   | 561.78    | 561.78    |
| (9)   | Electrical Tape                | 1.00     | roll   | 24.90     | 24.90     |
| Sub-Total of J-1  |                                |          |        |           | 1,859.62  |
| 2. Labor (30%of J-1)                                      |                                |          | L.S.   |           | 557.89    |
| Sub-Total of J  |                                |          |        |           | 2,417.50  |
| <b>K. Hardware</b>  |                                |          |        |           |           |
| 1. Materials  |                                |          |        |           |           |
| (1)   | 3"x3" Butt Hinges (Loose Pin)  | 10.00    | pcs.   | 16.24     | 162.36    |
| (2)   | 4"x4" Butt Hinges (Loose Pin)  | 12.00    | pcs.   | 20.57     | 246.79    |
| (3)   | Door Lockset (Schlage US)      | 3.00     | pcs.   | 520.65    | 1,561.95  |
| (4)   | Barrel Bolt (4")               | 5.00     | pcs.   | 45.46     | 227.31    |
| (5)   | Cabinet Pull (4")              | 5.00     | pcs.   | 7.58      | 37.89     |
| (6)   | Water Storage Cover            |          |        |           |           |
|   | Checkered Plate 1/4" thick     |          |        |           |           |
|   | 1.44x0.645 w/ L bar & flat bar | 1.00     | set    | 1,128.98  | 1,128.98  |
|   | 0.645x0.633 w/ L bar & flatbar | 2.00     | set    | 636.47    | 1,272.94  |
| (7)   | Padlock                        | 1.00     | pcs.   | 434.06    | 434.06    |
| Sub-Total of K-1  |                                |          |        |           | 5,072.28  |
| 2. Labor (30%of K-1)                                      |                                |          | L.S.   |           | 1,521.68  |
| Sub-Total of K  |                                |          |        |           | 6,593.96  |
| <b>L. Septic Tank and Sewage Basin</b>                    |                                |          |        |           |           |
| 1. Materials  |                                |          |        |           |           |
| (1)   | 4" CHB                         | 180.00   | pcs.   | 5.41      | 974.19    |
| (2)   | Cement                         | 18.00    | bags   | 138.55    | 2,493.92  |
| (3)   | Sand                           | 1.50     | cu.m.  | 362.61    | 543.92    |
| (4)   | Gravel                         | 1.00     | cu.m.  | 458.95    | 458.95    |
| (5)   | Rebars:10mm dia.x 6m           | 29.00    | pcs.   | 80.10     | 2,322.90  |
| (6)   | #16 Tire Wire                  | 2.00     | kgs.   | 58.45     | 116.90    |
| (7)   | Formworks: Coco Lumber         |          |        |           |           |
|   | 2"x3"x10' = 12 pcs.            | 60.00    | bd.ft. | 8.66      | 519.57    |
|   | 1/4" plywood ord. 4'x8'        | 2.00     | pcs.   | 482.76    | 965.53    |
|   | C.W.N. (assorted)              | 2.00     | kgs.   | 33.56     | 67.11     |
| Sub-Total of L-1  |                                |          |        |           | 8,463.00  |
| 2. Labor (30%of L-1)                                      |                                |          | L.S.   |           | 2,538.90  |
| Sub-Total of L  |                                |          |        |           | 11,001.89 |
| <b>M. Shallow Well (18 depth)</b>                         |                                |          |        |           |           |
| a. Drilling of Well & Installation of Steel Casing/Screen |                                |          |        |           |           |
| 1. Materials  |                                |          |        |           |           |
| (1)   | 63mm x 6m PVC Pipe with socket | 2.00     | pcs.   | 969.86    | 1,939.72  |
| (2)   | 63mm x 3m PVC Pipe with plug   | 1.00     | pc.    | 489.26    | 489.26    |
| (3)   | 63mm PVC Socket                | 1.00     | pc.    | 107.16    | 107.16    |
| (4)   | 63mm x 3m PVC Screen           | 1.00     | pc.    | 1,551.13  | 1,551.13  |
| Sub-Total of M-a-1  |                                |          |        |           | 4,087.26  |

Appendix Table 9.2.12 Unit Cost of School Toilet

(Cost: Peso)

Sheet 5 of 5

| Description   | Quantity | Unit  | Unit Cost | Cost       |
|---|----------|-------|-----------|------------|
| 2. Labor, Fuel, Lubricant & others  | 18.00    | m     | 620.23    | 11,164.21  |
| Well Drilling for 18m depth at 150mm borehole                                     |          |       |           | 11,164.21  |
| Sub-Total of M-a-2  |          |       |           | 15,251.47  |
| Sub-Total of M-a  |          |       |           | 595.34     |
| <b>b. Well Development</b>  |          | L.S.  |           |            |
| <b>c. Gravel Packing, Installation of Handpump &amp; Construction of Platform</b> |          |       |           |            |
| <b>1. Materials</b>   |          |       |           |            |
| (1) 50mm Jetmatic Handpump  | 1.00     | set   | 2,839.22  | 2,839.22   |
| (2) 50mm x 1m GI Pipe (Sch.40)  | 1.00     | pc.   | 88.76     | 88.76      |
| (3) #10 Sieved Gravel   | 0.10     | cu.m. | 1,038.05  | 103.81     |
| (4) Coarse Sand   | 0.07     | cu.m. | 513.07    | 35.92      |
| (5) Cement for Sanitary Seal  | 1.00     | bag   | 138.55    | 138.55     |
| (6) Pump Base and Platform  |          |       |           |            |
| 1) Cement   | 4.00     | bags  | 138.55    | 554.21     |
| 2) Gravel   | 1.00     | cu.m. | 458.95    | 458.95     |
| 3) Sand   | 1.00     | cu.m. | 362.61    | 362.61     |
| 4) Plywood (1,200mm x 2,400mm x 6mm)  | 1.00     | pc.   | 482.76    | 482.76     |
| 5) Form Lumber (50mm x 75mm x 1,800mm)  | 1.00     | pc.   | 53.04     | 53.04      |
| 6) Nail   | 1.00     | kg.   | 33.56     | 33.56      |
| Sub-Total of M-c-1  |          |       |           | 5,151.11   |
| 2. Labor (40% of M-c-1)   |          | L.S.  |           | 2,060.55   |
| Sub-Total of M-c-1  |          |       |           | 7,211.93   |
| <b>N. Freight Cost (11% of Materials for A-M excluding sand &amp; gravel)</b>     |          | L.S.  |           | 17,442.13  |
| <b>O. Indirect Cost</b>   |          |       |           | 24,615.86  |
| Profit (10% of A-N)   |          |       |           | 6,340.61   |
| VAT (10% of Profit & Labor)   |          |       |           | 30,956.46  |
| Sub-Total of O  |          |       |           |            |
| <b>Total Construction Cost (A - O)</b>  |          |       |           | 269,075.50 |
| <b>P. Estimated Government Expenses</b>   |          |       |           |            |
| 1. Preliminary & Detailed Engineering Cost  |          | L.S.  |           |            |
| 2. Construction Supervision   |          | L.S.  |           |            |
| Sub-Total of P  |          |       |           | 0.00       |
| <b>GRAND TOTAL</b>  |          |       | say       | 269,075.50 |
|   |          |       |           | 269,000.00 |

Note: L.S. - Lump Sum

Source: DILG - PW4SP Standard Cost Estimate in 1999 Price Level.

Cost Adjusted to 2003 Price Level.



Appendix Table 9.2.13 Unit Cost of Public Toilet

Sheet 1 of 5

(Cost: Peso)

| Description   | Quantity | Unit   | Unit Cost | Cost      |
|---|----------|--------|-----------|-----------|
| <b>A. Mobilization and Demobilization</b>               |          | L.S.   |           | 7,361     |
| <b>B. Earthwork</b>                                     |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) Gravel Fill   | 3.00     | cu.m.  | 458.95    | 1,376.85  |
| Sub-Total of B-1  |          |        |           | 1,376.85  |
| 2. Labor  |          |        |           |           |
| (1) Excavation  | 15.88    | cu.m.  | 141.80    | 2,251.76  |
| (2) Backfill  | 4.97     | cu.m.  | 128.81    | 640.18    |
| (3) Gravel Fill   | 3.00     | cu.m.  | 167.78    | 503.33    |
| Sub-Total of B-2  |          |        |           | 3,395.28  |
| Sub-Total of B  |          |        |           | 4,772.13  |
| <b>C. Concrete Work</b>                                 |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) Cement  | 61.00    | bags   | 138.55    | 8,451.63  |
| (2) Sand  | 4.00     | cu.m.  | 362.61    | 1,450.46  |
| (3) Gravel  | 8.00     | cu.m.  | 458.95    | 3,671.61  |
| (4) Rebars: 12mm dia. x 6m<br>10mm dia. x 6m            | 38.00    | pcs.   | 80.10     | 3,043.80  |
| (5) #16 Tie Wire  | 57.00    | pcs.   | 58.45     | 3,331.73  |
| (6) Formworks:<br>1/4" Plywood<br>2"x2"x10" Coco Lumber | 8.00     | kgs.   | 58.45     | 467.61    |
|   | 6.00     | pcs.   | 482.76    | 2,896.59  |
|   | 200.00   | bd.ft. | 8.66      | 1,731.89  |
| Sub-Total of C-1  |          |        |           | 25,045.32 |
| 2. Labor (30% of C-1)                                   |          | L.S.   |           | 7,513.59  |
| Sub-Total of C  |          |        |           | 32,558.91 |
| <b>D. Masonry Work</b>                                  |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) 6"CHB   | 800.00   | pcs.   | 6.49      | 5,195.67  |
| (2) 4"CHB   | 260.00   | pcs.   | 5.41      | 1,407.16  |
| (3) Cement  | 97.00    | bags   | 138.55    | 13,439.48 |
| (4) Sand  | 10.00    | cu.m.  | 362.61    | 3,626.15  |
| (5) Rebars: 12mm dia. x 6m<br>10mm dia. x 6m            | 30.00    | pcs.   | 80.10     | 2,403.00  |
| (6) #16 Tie Wire  | 11.00    | pcs.   | 58.45     | 642.96    |
| (7) Scaffolding   | 4.00     | kgs.   | 58.45     | 233.81    |
| 2"x4"x8" = 10 pcs. Coco Lumber                          | 53.33    | bd.ft. | 8.66      | 461.81    |
| Sub-Total of D-1  |          |        |           | 27,410.04 |
| 2. Labor (30% of D-1)                                   |          | L.S.   |           | 8,223.01  |
| Sub-Total of D  |          |        |           | 35,633.05 |
| <b>E. Roofing Works</b>                                 |          |        |           |           |
| 1. Materials  |          |        |           |           |
| (1) GA #26 Corr. GI(1=10')                              | 20.00    | bd.ft  | 313.91    | 6,278.11  |
| (2) GA #24 Pln. GI Flashing                             | 3.00     | pcs.   | 303.08    | 909.24    |
| (3) GA #24 Pln. GI Gutter (Pre-Fab)                     | 9.00     | kg.    | 303.08    | 2,727.73  |
| (4) Umbrella Nails 2 - 1/2"                             | 12.00    | bags   | 49.79     | 597.50    |
| (5) Rafter - 2"x5"x18' = 5 pcs.                         | 75.00    | bd.ft. | 35.72     | 2,679.02  |
| (6) Purlins - 2"x2"x12' = 18 pcs.                       | 72.00    | bd.ft. | 35.72     | 2,571.86  |
| (7) WD Cleats - 2"x2"x10' = 6 pcs.                      | 20.00    | bd.ft. | 35.72     | 714.41    |

Appendix Table 9.2.13 Unit Cost of Public Toilet

(Cost: Peso)

Sheet 2 of 5

| Description  | Quantity | Unit   | Unit Cost | Cost      |
|--|----------|--------|-----------|-----------|
| (8) Nailers - 2"x2"x12' = 30 pcs.  | 120.00   | bd.ft. | 35.72     | 4,286.43  |
| -2"x2"x10' =36 pcs.  | 120.00   | bd.ft. | 35.72     | 4,286.43  |
| (9) Fascia Board   |          |        |           |           |
| 1"x12"x12'=4 pcs.  | 48.00    | bd.ft. | 35.72     | 1,714.57  |
| 1"x12"x18'=2 pcs.  | 36.00    | bd.ft. | 35.72     | 1,285.93  |
| (10) Wood Plate  |          |        | 0.00      |           |
| 2"x4"x20'=2 pcs.   | 26.66    | bd.ft. | 35.72     | 952.30    |
| (11) 1/4" Thk. Mar. Plywood 4"x 8"                                       | 14.00    | pcs.   | 518.49    | 7,258.79  |
| (12) C.W.N. Assorted   | 15.00    | kgs.   | 32.47     | 487.09    |
| (13) 3" dia. x 3 m Downspout (PVC)                                       | 3.00     | pcs.   | 92.01     | 276.02    |
| (14) 3" dia. Elbow (PVC)   | 2.00     | pcs.   | 16.24     | 32.47     |
| (15) 3" dia. Coupling (PVC)  | 1.00     | pcs.   | 15.15     | 15.15     |
| (16) Ceiling Vent  |          |        |           |           |
| 1"x1"x8' = 4 pcs.  | 2.67     | bd.ft. | 29.23     | 78.03     |
| (17) Screen (1/8"x1/8")  | 1.00     | yd.    | 92.01     | 92.01     |
| Sub-Total of E-1   |          |        |           | 37,243.10 |
| 2. Labor (30% of E-1)  |          | L.S.   |           | 11,172.93 |
| Sub-Total of E   |          |        |           | 48,416.03 |
| <b>F. Carpentry Work</b>   |          |        |           |           |
| 1. Materials   |          |        |           |           |
| (1) D - 1 Hollow Core Tanguile<br>Flush Type Door w/ Louver (.80 x 2.20) | 2.00     | sets   | 1,638.80  | 3,277.60  |
| (2) D - 2 Hollow Core Tanguile<br>Flush Type Door (.60 x 2.10)           | 1.00     | sets   | 1,229.64  | 1,229.64  |
| (3) D - 3 Louver Door (.60 x 1.40)                                       | 5.00     | sets   | 1,025.06  | 5,125.32  |
| (4) Door Jambs (Apitong)   |          |        |           |           |
| 2" x 6" x 14" = 1 pc.  | 14.00    | bd.ft. | 35.72     | 500.08    |
| 2" x 6" x 10" = 2 pcs.   | 20.00    | bd.ft. | 35.72     | 714.41    |
| 2" x 6" x 10" = 1 pc.  | 18.00    | bd.ft. | 35.72     | 642.96    |
| 2" x 4" x 12" = 5 pcs.   | 40.00    | bd.ft. | 35.72     | 1,428.81  |
| (5) Wooden Jalousie Window<br>with 5 Blades (.40x.50)                    | 14.00    | sets   | 322.56    | 4,515.91  |
| (6) Window Jambs (Apitong)   |          |        |           |           |
| 2" x 6" x 16" = 5 pcs.   | 80.00    | bd.ft. | 35.72     | 2,857.62  |
| 2" x 6" x 14" = 1 pc.  | 14.00    | bd.ft. | 35.72     | 500.08    |
| 2" x 6" x 10" = 1 pc.  | 10.00    | bd.ft. | 35.72     | 357.20    |
| (7) Cabinet  |          |        | 0.00      |           |
| 3/4" x 4' x 8' = 1 pc. (plyboard)  | 1.00     | pc.    | 888.68    | 888.68    |
| Sub-Total of F-1   |          |        |           | 22,038.32 |
| 2. Labor (30% of F-1)  |          | L.S.   |           | 6,611.50  |
| Sub-Total of F   |          |        |           | 28,649.81 |
| <b>G. Tile Work</b>  |          |        |           |           |
| 1. Materials   |          |        |           |           |
| (1) 4 - 1/4" x 4 - 1/4" Glazed Tiles                                     | 1,950.00 | pcs.   | 4.00      | 7,800.00  |
| (2) 0.10 x 0.20m Floor Tiles   | 900.00   | pcs.   | 7.00      | 6,300.00  |
| (3) Cement   | 4.00     | bags   | 128.00    | 512.00    |
| (4) White Cement   | 1.00     | bag    | 693.00    | 693.00    |
| (5) Tiles Fittings   |          | L.S.   |           | 5,280.00  |
| Sub-Total of G-1   |          |        |           | 20,585.00 |

Appendix Table 9.2.13 Unit Cost of Public Toilet

Sheet 3 of 5

(Cost: Peso)

| Description                                | Quantity | Unit  | Unit Cost | Cost             |
|--|----------|-------|-----------|------------------|
| 2. Labor (30% of G-1)                      |          |       |           | 6,175.50         |
| <b>Sub-Total of G</b>                      |          |       |           | <b>26,760.50</b> |
| <b>H. Plumbing Works</b>                   |          |       |           |                  |
| 1. Materials                               |          |       |           |                  |
| (1) Urinal                                 | 3.00     | sets  | 1,267.53  | 3,802.58         |
| (2) Toilet Bowl - Squat Type               | 6.00     | sets  | 711.16    | 4,266.95         |
| (3) 4" dia x 3m PVC San. Pipe              | 6.00     | pcs.  | 177.52    | 1,065.11         |
| (4) 3" dia x 3m PVC San. Pipe              | 4.00     | pcs.  | 99.58     | 398.34           |
| (5) 2" dia x 3m PVC San. Pipe              | 3.00     | pcs.  | 59.53     | 178.60           |
| (6) 3/4" dia. x 6 m GI Pipe Sch.40         | 5.00     | pcs.  | 291.17    | 1,455.87         |
| (7) 1/2" dia x 6m GI Pipe Sch.40           | 1.00     | pcs.  | 213.24    | 213.24           |
| (8) 4" x 4" WYE PVC                        | 1.00     | pcs.  | 29.23     | 29.23            |
| (9) 3" dia. Elbow PVC                      | 10.00    | pcs.  | 35.72     | 357.20           |
| (10) 3" dia. 45 deg. Bend PVC              | 2.00     | pcs.  | 29.23     | 58.45            |
| (11) 2" dia. Elbow PVC                     | 6.00     | pcs.  | 7.58      | 45.46            |
| (12) 2" dia.45 deg. Bend PVC               | 2.00     | pcs.  | 23.81     | 47.63            |
| (13) 1/2" dia. Elbow GI                    | 5.00     | pcs.  | 11.91     | 59.53            |
| (14) 4" dia. 3 dia. WYE PVC                | 8.00     | pcs.  | 47.63     | 381.02           |
| (15) 3/4" dia. TEE GI                      | 7.00     | pcs.  | 47.63     | 333.39           |
| (16) 1/2" dia. TEE GI                      | 5.00     | pcs.  | 23.81     | 119.07           |
| (17) 4" dia. X 2" dia. TEE PVC             | 6.00     | pcs.  | 47.63     | 285.76           |
| (18) 4" dia. Clean Out PVC                 | 3.00     | pcs.  | 41.13     | 123.40           |
| (19) 2" dia. Clean Out PVC                 | 1.00     | pcs.  | 29.23     | 29.23            |
| (20) Faucet                                | 10.00    | pcs.  | 59.53     | 595.34           |
| (21) 3" dia. x 2" dia. Elbow Reducer PVC   | 1.00     | pcs.  | 32.47     | 32.47            |
| (22) 3" dia. x 2" dia. WYE PVC             | 3.00     | pcs.  | 29.23     | 87.68            |
| (23) 2" dia. x 2" dia. WYE PVC             | 3.00     | pcs.  | 17.32     | 51.96            |
| (24) PVC Cement                            | 1.00     | can   | 143.96    | 143.96           |
| (25) 4" dia. x 2" dia. WYE PVC             | 2.00     | pcs.  | 47.63     | 95.25            |
| (26) Gate Valve 3/4" dia.                  | 1.00     | pcs.  | 143.96    | 143.96           |
| (27) Gate Valve 1/2" dia.                  | 1.00     | pcs.  | 113.66    | 113.66           |
| (28) Water Meter 3/4" dia.                 | 1.00     | pcs.  | 1,504.58  | 1,504.58         |
| (29) 3/4" dia. x 1/2" dia Elbow Reducer GI | 1.00     | pcs.  | 16.24     | 16.24            |
| <b>Sub-Total of H-1</b>                    |          |       |           | 16,035.15        |
| 2. Labor (30% of H-1)                      |          | L.S.  |           | 4,810.55         |
| <b>Sub-Total of H</b>                      |          |       |           | <b>20,845.70</b> |
| <b>I. Painting</b>                         |          |       |           |                  |
| 1. Materials                               |          |       |           |                  |
| (1) Acrylic, Semi-gloss                    | 8.00     | gals. | 298.75    | 2,390.01         |
| (2) Concrete Sealer                        | 4.00     | gals. | 235.97    | 943.88           |
| (3) Acri Color: Wood                       | 4.00     | gals. | 90.92     | 363.70           |
| (4) Enamel, QDE                            | 6.00     | gals. | 305.25    | 1,831.48         |
| (5) Wood Putty                             | 1.00     | gals. | 346.38    | 346.38           |
| (6) Paint Thinner                          | 1.00     | gals. | 68.19     | 68.19            |
| (7) Tinting Color                          | 4.00     | gals. | 45.46     | 181.85           |
| (8) Sand Paper (assorted)                  | 15.00    | gals. | 7.58      | 113.66           |
| (9) Miscellaneous                          |          | L.S.  | 0.00      | 1,153.87         |
| (10) Roof Paint (green, ready-mix)         | 2.00     | gals. | 322.56    | 645.13           |
| <b>Sub-Total of I-1</b>                    |          |       |           | 8,038.14         |

Appendix Table 9.2.13 Unit Cost of Public Toilet

(Cost: Peso)

Sheet 4 of 5

| Description                              | Quantity | Unit   | Unit Cost | Cost             |
|--|----------|--------|-----------|------------------|
| 2. Labor (30%of I-1)                     |          | L.S.   |           | 2,411.44         |
| <b>Sub-Total of I</b>                    |          |        |           | <b>10,449.58</b> |
| <b>J. Electrical Work</b>                |          |        |           |                  |
| 1. Materials                             |          |        |           |                  |
| (1) 40 Watts Flourescent Lamp            | 2.00     | sets   | 292.26    | 584.51           |
| (2) Elect. Wire TW#12                    | 24.00    | M      | 7.58      | 181.85           |
| (3) Elect. Conduit - 1/2" dia. x 10"     | 4.00     | pcs.   | 88.76     | 355.04           |
| (4) Entrance Cap. 1/2" dia.              | 1.00     | pc.    | 32.47     | 32.47            |
| (5) Switch Outlet, Flush Type            | 2.00     | pcs.   | 44.38     | 88.76            |
| (6) Utility Box 2"x3"                    | 2.00     | pcs.   | 7.58      | 15.15            |
| (7) Porcelain Receptacle 2" dia.         | 2.00     | pcs.   | 7.58      | 15.15            |
| (8) Safety Switch 60A, 250V              | 1.00     | sets   | 561.78    | 561.78           |
| (9) Electrical Tape                      | 1.00     | roll   | 24.90     | 24.90            |
| Sub-Total of J-1                         |          |        |           | 1,859.62         |
| 2. Labor (30%of J-1)                     |          | L.S.   |           | 557.89           |
| <b>Sub-Total of J</b>                    |          |        |           | <b>2,417.50</b>  |
| <b>K. Hardware</b>                       |          |        |           |                  |
| 1. Materials                             |          |        |           |                  |
| (1) 3"x3" Butt Hinges (Loose Pin)        | 10.00    | pcs.   | 16.24     | 162.36           |
| (2) 4"x4" Butt Hinges (Loose Pin)        | 12.00    | pcs.   | 20.57     | 246.79           |
| (3) Door Lockset (Schlage US)            | 3.00     | pcs.   | 520.65    | 1,561.95         |
| (4) Barrel Bolt (4")                     | 5.00     | pcs.   | 45.46     | 227.31           |
| (5) Cabinet Pull (4")                    | 5.00     | pcs.   | 7.58      | 37.89            |
| (6) Water Storage Cover                  |          |        |           |                  |
| Checkered Plate 1/4" thick               |          |        |           |                  |
| 1.44x0.645 w/ L bar & flat bar           | 1.00     | set    | 1,128.98  | 1,128.98         |
| 0.645x0.633 w/ L bar & flatbar           | 2.00     | set    | 636.47    | 1,272.94         |
| (7) Padlock                              | 1.00     | pcs.   | 434.06    | 434.06           |
| Sub-Total of K-1                         |          |        |           | 5,072.28         |
| 2. Labor (30%of K-1)                     |          | L.S.   |           | 1,521.68         |
| <b>Sub-Total of K</b>                    |          |        |           | <b>6,593.96</b>  |
| <b>L. Septic Tank and Sewage Basin</b>   |          |        |           |                  |
| 1. Materials                             |          |        |           |                  |
| (1) 4" CHB                               | 180.00   | pcs.   | 5.41      | 974.19           |
| (2) Cement                               | 18.00    | bags   | 138.55    | 2,493.92         |
| (3) Sand                                 | 1.50     | cu.m.  | 362.61    | 543.92           |
| (4) Gravel                               | 1.00     | cu.m.  | 458.95    | 458.95           |
| (5) Rebars:10mm dia.x 6m                 | 29.00    | pcs.   | 80.10     | 2,322.90         |
| (6) #16 Tire Wire                        | 2.00     | kgs.   | 58.45     | 116.90           |
| (7) Formworks: Coco Lumber               |          |        |           |                  |
| 2"x3"x10' = 12 pcs.                      | 60.00    | bd.ft. | 8.66      | 519.57           |
| 1/4" plywood ord. 4'x8'                  | 2.00     | pcs.   | 482.76    | 965.53           |
| C.W.N. (assorted)                        | 2.00     | kgs.   | 33.56     | 67.11            |
| Sub-Total of L-1                         |          |        |           | 8,463.00         |
| 2. Labor (30%of L-1)                     |          | L.S.   |           | 2,538.90         |
| <b>Sub-Total of L</b>                    |          |        |           | <b>11,001.89</b> |
| <b>M. Concrete Water Tank (Elevated)</b> |          |        |           |                  |
| 1. Earth Work                            |          |        |           |                  |
| (1) Materials                            |          |        |           |                  |
| 1) Gravel Fill                           | 1.00     | cu.m.  | 458.95    | 458.95           |

**APPENDIX 5-1**  
**BUDGET OPERATIONS STATEMENT - LANA O DEL SUR**  
**INCOME & EXPENDITURES**

|                                   | 1999        | 2000        | 2001        |
|-----------------------------------|-------------|-------------|-------------|
| <b>INCOME</b>                     |             |             |             |
| <b>LOCAL SOURCES</b>              | 4,828,978   | 4,340,125   | 15,933,329  |
| <b>REVENUE FROM TAXATION</b>      | 374,682     | 4,340,125   | 5,397,003   |
| Real Property Tax                 | 374,682     | 217,174     | 1,064,098   |
| Local Taxes                       | 0           | 4,122,951   | 4,332,905   |
| <b>NON-TAX REVENUES</b>           | 4,454,296   | 0           | 10,536,326  |
| Receipt from Eco. Ent.            | 0           | 0           | 0           |
| Fees/Charges                      | 4,454,296   | 0           | 10,536,326  |
| Loans and Borrowings              | 0           | 0           | 0           |
| Other Receipts                    | 0           | 0           | 0           |
| <b>AIDS AND ALLOTMENTS</b>        | 353,212,181 | 424,955,222 | 389,903,966 |
| BIR Allotments                    | 347,900,575 | 423,346,242 |             |
| National Aids                     | 0           | 0           | 389,467,760 |
| National Wealth                   | 5,311,606   | 1,608,980   | 436,206     |
| <b>TOTAL INCOME</b>               | 358,041,159 | 429,295,347 | 405,837,295 |
| <b>EXPENDITURES</b>               |             |             |             |
| <b>CURRENT EXPENDITURES</b>       | 201,904,878 | 201,659,711 | 404,830,764 |
| General Government                | 70,809,986  | 70,172,927  | 86,111,580  |
| Public Welfare & Int. Safety      | 10,966,932  | 11,230,389  | 50,000      |
| Economic Development              | 27,142,058  | 25,667,210  | 238,990,243 |
| Operation of Econ. Ent.           | 2,490,176   | 0           | 0           |
| Other Charges                     | 90,495,726  | 94,589,184  | 79,678,941  |
| <b>CAPITAL OUTLAY</b>             | 144,559,120 | 226,976,837 |             |
| <b>TOTAL EXPENDITURES</b>         | 346,463,998 | 428,636,547 | 404,830,764 |
| <b>EXCESS (DEFICIT) OF INCOME</b> | 11,577,161  | 658,800     | 1,006,530   |
| <b>OVER EXPENDITURES</b>          |             |             |             |

Source : BOS Databank - Bureau of Local Government Finance



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