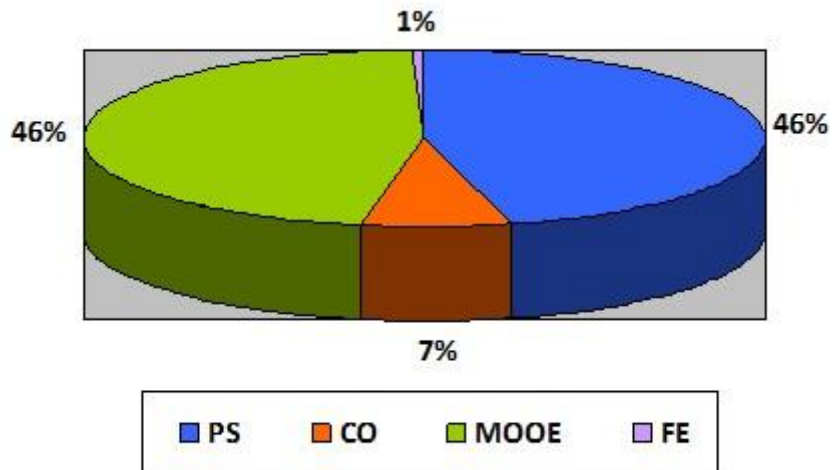


EXPENDITURES BY EXPENSE CLASS

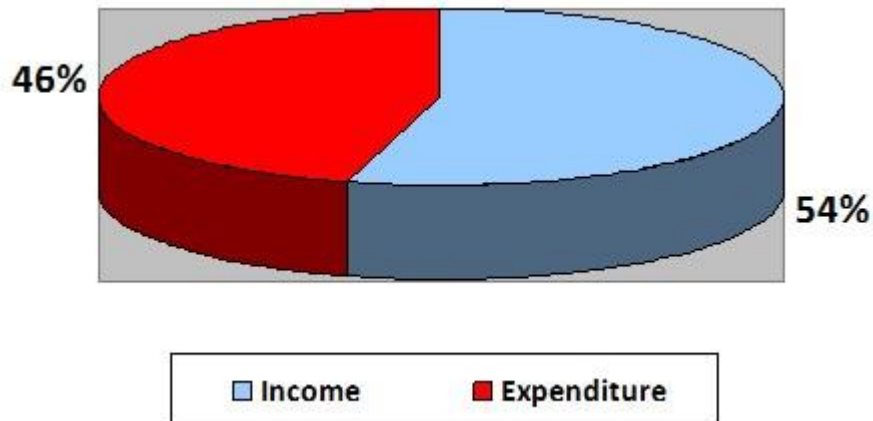
For the period January 1 to September 30, 2012



Expenditure Classification	Amount
Personal Services (PS)	158,903,797.24
Capital Outlay	25,194,463.98
Maintenance and Other Operating Expenses (MOOE)	161,639,769.78
Financial Expenses	1,773,167.96
	347,511,198.96

INCOME VS. EXPENDITURES

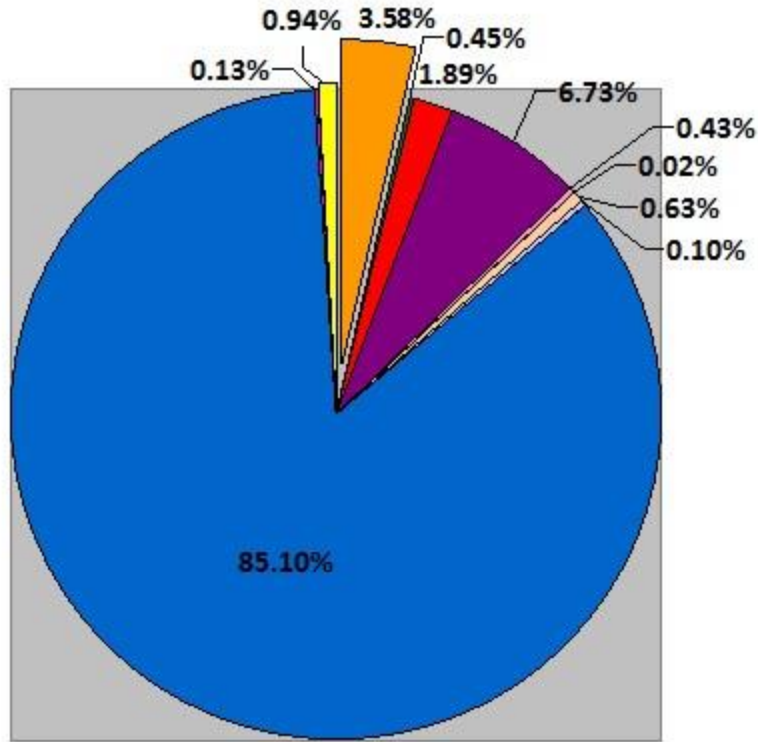
For the period January 1 to September 30, 2012



Classification	Amount
Income	383,268,431.81
Expenditures	322,316,734.98

INCOME BY SOURCE

For the period January 1 to September 30, 2012



Income Classification	Amount
Local Taxes (LT)	13,708,248.39
Service Income (SI)	1,722,857.24
Real Property Tax (RPT)	7,261,806.80
Income from Economic Enterprise (IEE)	25,794,899.71
Income from Grants and Donations (IGD)	1,632,178.00
Other Fines and Penalties (OFF)	62,706.70
Interest Income (II)	2,425,151.82
Miscellaneous Income (MI)	395,084.76
Internal Revenue Allotment (IRA)	326,171,604.00
Share from National Wealth (SNW)	487,044.00
Permit and Licenses (PL)	3,606,850.39
	383,268,431.81