

# FULL DISCLOSURE POLICY PORTAL USER'S INPUT

*Note: This template is for user's reference only and not for uploading*

## Annual Template

### Annual Budget

INPUT LABEL	AMOUNT
Current Operational Expenditures	
Personal Services	44,835,331.17
Maintenance and Other Operating Expenses	37,390,699.06
Capital Outlay	1,370,000.00
Financial Expences	30,416,381.77

Total Operational Expenditures for Personal Services  
 Total Operational Expenditures for MOOE  
 Total Operational Expenditures for Capital Outlay  
 Total Operational Expenditures for Financial Expenses

### Annual Gender and Development Accomplishment Report

INPUT LABEL	AMOUNT
Client Focused	
Approved Expenditures	3,300,646.30
Remarks	412,580.78
	2,888,065.51
Organization Focused	
Approved Expenditures	2,121,474.30
Remarks	265,184.28
	1,861,290.01
Attributed Programs	
Approved Expenditures	2,000,000.00
Remarks	2,000,000.00
	2,000,000.00

Total approved GAD budget for Client Focused  
 Total actual cost or GAD expenditure for Client Focused

Total approved GAD budget for Organization Focused  
 Total actual cost or GAD expenditure for Organization Focused

Total approved GAD budget for Attributed Programs  
 Total actual cost or GAD expenditure for Attributed Programs

## Statement of Receipts and Expenditures

INPUT LABEL	AMOUNT
Statement of Receipts and Expenditures	
Beginning Cash Balance	<b>21,553,923.88</b>
Total Receipts	<b>98,368,137.28</b>
Total Expenditures	<b>80,445,325.75</b>

## Quarterly Template

### 20 Percent Component of the Internal Revenue Allotment

INPUT LABEL	AMOUNT
20 Percent Component of the Internal Revenue Allotment (Current Year)	
20 Percent Component of the Internal Revenue Allotment	<b>75,882,745.00</b>

Total 20% component of the IRA for the current year

20 Percent Component of the Internal Revenue allotment Utilization	
Social Development	<b>1,676,549.00</b>
Economic Development	<b>8,500,000.00</b>
Environmental Management	<b>5,000,000.00</b>

Total Cost or expenditure for Social Development

Total Cost or expenditure for Economic Development

Total Cost or expenditure for Environmental Management

### Local Disaster Risk Reduction and Management Fund Utilization

INPUT LABEL	AMOUNT
Total LDRRMF Allocation	
DRRM Fund, Current Year	<b>5,397,820.00</b>
Other Fund, Current Year	<b>2,211,456.07</b>
Total Continuing Appropriation	
Total Previous Years' Appropriations transferred to the Special Trust Fund	<b>2,211,456.07</b>
Total Transfer/Grants	
Quarterly LDRRMF Utilization	
Quick Response Fund (30%)	<b>404,836.55</b>
Mitigation Fund (70%)	<b>944,618.60</b>
Other Fund, Current Year	

5% of IRAU for Current Year

Sum of NDRRMF, From Other LGUs and From Other Sources for Current Year

## Quarterly Statement of Cash Flow

INPUT LABEL	AMOUNT
Net Cash From Different Activities	
Net Cash from Operating Activities	<b>14,138,462.34</b>
Net Cash from Investing Activities	<b>32,554,454.77</b>
Net Cash from Financing Activities	<b>14,138,462.34</b>

Total remaining cash from Operating Activities  
 Total remaining cash from Investing Activities  
 Total remaining cash from Financing Activities

## Unliquidated Cash Advances

INPUT LABEL	AMOUNT
Unliquidated Cash Advances	
Total Amount	

Total amount of unliquidated cash advances

## Report of Special Education Fund Utilization

INPUT LABEL	AMOUNT
SEF Utilization	
Receipt from SEF	<b>1,415,202.87</b>
Personal Services	
Maintenance and Other Operating Expenses	
Capital Outlay	

Total receipt from SEF  
 Total Utilization for Personal Services  
 Total Utilization for MOOE  
 Total Utilization for Capital Outlay