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**CITY GOVERNMENT OF SAN PABLO
SPECIAL EDUCATION FUND
TRIAL BALANCE**
For the month ended August 31, 2023

OFFICE OF THE SANGGUNIANG PANGUNGSD CITY OF SAN PABLO	
RECEIVED	TIME:
	SEP 19 2023
RECEIVED BY: Aldrich Tapalla Jandino	

ACCOUNTS TITLE	ACCT.	DEBIT BALANCE	CREDIT BALANCE
Cash In Local Treasury	1-01-01-010	179,457.91	
Cash in bank- Local Currency, Current Account	1-01-02-010	7,336,255.72	
Guaranty Deposit	1-02-05-020	2,041,022.40	
Special Education Tax Receivable	1-03-01-030	38,892,097.22	
Advances for Special Disbursing Officers	1-03-05-030	550,668.44	
Due from Officers and Employees	1-03-06-020	7,246.63	
Textbooks and Instructional Materials Inventory	1-04-04-100	999,864.00	
Other Supplies and Material Inventory	1-04-04-990	913,508.00	
Land	1-07-01-010	59,776,021.65	
Other Land Improvements	1-07-02-990	52,942,119.99	
Accum. Depreciation - Land Improvement	1-07-02-991		17,711,704.27
Road Network	1-07-03-010	1,474,757.85	
Accum. Depreciation - Road Network	1-07-03-011		175,127.40
Power Supply Sytem	1-07-03-050	2,614,353.63	
Accum. Depreciation -Power Supply System	1-07-03-051		952,060.16
Buildings	1-07-04-010	22,152,690.72	
Accum. Depreciation - Office Building	1-07-04-011		8,946,205.32
School Buildings	1-07-04-020	323,677,829.79	
Accum. Depreciation - School Building	1-07-04-021		128,532,636.67
Other Structure	1-07-04-990	33,994,480.71	
Accum. Depreciation - Other Structures	1-07-04-991		11,635,694.91
Office Equipment	1-07-05-020	14,030,760.00	
Accumulated Depreciation - Office Equipment	1-07-05-021		5,538,591.40
Information and Communication Tech. Equipment	1-07-05-030	39,616,633.48	
Accumulated Depreciation - Information and Comm. Tech. Equi	1-07-05-031		19,575,371.31
Military, Police and Security Equipment	1-07-05-100	744,050.00	
Accumulated Depreciation - Military Police and Sec. Eqpt.	1-07-05-101		164,309.08
Sports Equipment	1-07-05-130	1,807,295.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		873,123.36
Technical & Scientific Equipment	1-07-05-140	132,982.00	
Accumulated Depreciation - Technical & Scientific Eqpt.	1-07-05-141		119,683.80
Other Machinery and Equipment	1-07-05-990	6,552,230.00	
Accumulated Depreciation - Other Machinery & Equipt.	1-07-05-991		2,470,441.73
Motor Vehicle	1-07-06-010	695,000.00	
Accumulated Depreciation - Motor Vehicle	1-07-06-011		625,500.00
Construction in Progress - Building and Other Structures	1-07-10-030	23,199,650.00	
Accounts Payable	2-01-01-010		408,846.57
Due to Officers and Employees	2-01-01-020		5,198.47

CITY GOVERNMENT OF SAN PABLO
TRIAL BALANCE
GENERAL FUND
For the month ended August 31, 2023

ACCOUNTS		ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Cash - Local Treasury		1-01-01-010	1,586,979.94	
010-1	General Fund		740,954.02	
010-2	Market		179,890.92	
010-3	PLSP		666,135.00	
			1,586,979.94	
Cash in Bank-Local Currency, Current Account		1-01-02-010	401,049,082.07	
010-1	Land Bank - General Fund		245,660,693.37	
010-2	Land Bank - Market		50,746,100.64	
010-4	Land Bank - GF-DLSP		395,991.85	
010-5	Land Bank - SPCGH		6,165,383.31	
010-6	Land Bank - 20% DF		92,379,142.93	
010-7	Land Bank - GF-DLSP(New)		1,136,008.09	
010-	Land Bank - GF-DLSP SHS		4,565,781.88	
			401,049,082.07	
Investments in Bonds		1-02-04-020	1,560.00	
Guaranty Deposits		1-02-05-020	13,776,700.52	
020-1	PLDT Deposit		23,450.00	
020-2	Meralco		13,637,467.52	
020-3	Water District		6,783.00	
020-4	GPPA Enterprises		100,000.00	
020-5	Converge ICT Solution		9,000.00	
			13,776,700.52	
Accounts Receivable		1-03-01-010	1,417,312.15	
010-3	DLSP Uncollected Tuition Fee		1,417,312.15	
Real Property Tax Receivable		1-03-01-020	38,892,093.22	
Interest Receivable		1-03-01-070	10,623,024.23	
Due from National Government Agency		1-03-03-010	4,622,850.00	
Due from Government-Owned and/or Controlled Corporations		1-03-03-020	9,616,081.92	
020-1	PHIC		9,616,081.92	
Advances for Operating Expenses		1-03-05-010	797,500.00	
010-1	Geraldine Moises		5,000.00	
010-2	Archivald Alcantara		22,500.00	
010-3	Mary May Villanueva		70,000.00	
010-4	Margarita Vanessa Reyes		300,000.00	
010-5	Claire Cynphil D. Danila		400,000.00	
			797,500.00	
Advances for Payroll		1-03-05-020	4,301,118.94	
020-1	Joselito Urbina		146,631.00	
020-2	Leovino R. Exconde		74,487.94	
020-3	Joselito Urbina		4,080,000.00	
			4,301,118.94	
Advances to Special Disbursing Officer		1-03-05-030	2,918,000.00	
030-2	Joselito Urbina		30,000.00	
030-3	Mark Florent delos Santos		50,000.00	
030-4	Mary May Villanueva		12,000.00	
030-5	Leovino R. Exconde		20,000.00	
030-6	Mary May Villanueva		390,000.00	
030-7	Mark Florent delos Santos		416,000.00	
030-8	Maria Pualita Gutierrez		2,000,000.00	
			2,918,000.00	
Advances to Officers and Employees		1-03-05-040	132,070.00	
Receivable - Disallowances or Charges		1-03-06-010	300,089.76	
Due from Officers and Employees		1-03-06-020	6,529,477.81	
Allowance for Impairment-Due From Officers and Employees		1-03-06-021		748,597.22
Due from Non-Government Organization/People's Org.		1-03-06-030	500,000.00	

ACCOUNTS	ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Other Receivable	1-03-06-990	4,175,762.71	
Merchandise Inventory	1-04-01-010	6,673,914.25	
010-01 Drugs and Medicines			6,673,914.25
Drugs and Medicines for Distribution	1-04-02-030	2,202,701.69	
Other Supplies and Materials for Distribution	1-04-02-990	4,791,700.00	
Office Supplies Inventory	1-04-04-010	1,102,880.00	
Accountable Forms, Plates and Stickers	1-04-04-020	6,205,084.55	
Animal Zoological Supplies Inventory	1-04-04-040	605,857.00	
Drugs and Medicines Inventory (for Consumption)	1-04-04-060	1,513,899.20	
Medical, Dental and Lab. Supplies Inventory	1-04-04-070	10,655,843.07	
Textbooks and Instructional Materials Inventory	1-04-04-100	470,000.00	
Chemical and Filtering Supplies Inventory	1-04-04-120	1,152,400.00	
Other Supplies and Materials Inventory	1-04-04-990	11,890,799.52	
Advances to Contractors	1-05-01-010	9,617,990.32	
Prepaid Rent	1-05-01-020	2,462,160.00	
Prepaid Insurance	1-05-01-050	1,237,793.72	
Investment Property - Building	1-06-01-020	108,505,479.15	
Accumulated Depreciation - Investment Property - Building	1-06-01-021		68,898,517.34
Land	1-07-01-010	639,942,370.68	
Other Land Improvement	1-07-02-990	93,359,461.55	
Accumulated Depreciation - Other Land Improvement	1-07-02-991		39,734,938.50
Road Networks	1-07-03-010	646,831,617.87	
Accumulated Depreciation - Road Networks	1-07-03-011		197,779,030.37
Sewer System	1-07-03-030	5,795,323.00	
Accumulated Depreciation - Sewer Systems	1-07-03-031		2,267,222.50
Water Supply Systems	1-07-03-040	226,100,350.37	
Accumulated Depreciation - Water Supply Systems	1-07-03-041		7,545,865.23
Power Supply Systems	1-07-03-050	3,871,952.36	
Accumulated Depreciation - Power Supply Systems	1-07-03-051		2,934,251.41
Parks, Plaza and Monuments	1-07-03-090	49,100,547.91	
Accumulated Depreciation - Parks, Plaza and Monument	1-07-03-091		22,197,654.39
Other Infrastructure Assets	1-07-03-990	205,484,010.68	
Accumulated Depreciation - Other Infrastructures	1-07-03-991		76,362,564.46
Buildings	1-07-04-010	669,344,316.06	
Accumulated Depreciation - Buildings	1-07-04-011		188,549,171.89
School Buildings	1-07-04-020	176,766,434.81	
Accumulated Depreciation - School Buildings	1-07-04-021		111,789,908.10
Hospitals and Health Centers	1-07-04-030	191,941,348.21	
Accumulated Depreciation - Hospitals and Health Centers	1-07-04-031		96,876,047.30
Markets	1-07-04-040	346,986,269.70	
Accumulated Depreciation - Markets	1-07-04-041		238,605,969.22
Other Structures	1-07-04-990	202,542,311.44	
Accumulated Depreciation - Other Structures	1-07-04-991		65,965,715.83
Office Equipment	1-07-05-020	58,420,241.54	
Accumulated Depreciation - Office Equipment	1-07-05-021		25,741,144.17
Information & Comm. Tech Equipment	1-07-05-030	83,035,212.43	
Accumulated Depreciation - Info. And Comm. Equipment	1-07-05-031		59,894,877.15
Agricultural and Forestry Equipment	1-07-05-040	2,059,900.00	
Accumulated Depreciation - Agricultural and Forestry Equipment	1-07-05-041		1,227,600.76
Communication Equipment	1-07-05-070	70,000.00	
Accumulated Depreciation - Communication Equipment	1-07-05-071		67,550.00
Construction and Heavy Equipment	1-07-05-080	84,833,522.60	
Accumulated Depreciation - Construction and Heavy Equipment	1-07-05-081		38,590,862.24
Disaster Response and Rescue Equipment	1-07-05-090	36,862,697.99	
Accumulated Depreciation - Disaster Response and Rescue Eqpt.	1-07-05-091		27,129,826.34
Military, Police and Security Equipment	1-07-05-100	49,496,283.40	
Accumulated Depreciation - Military, Police and Security Eqpt.	1-07-05-101		39,181,345.27
Medical Equipment	1-07-05-110	209,255,955.60	
Accumulated Depreciation - Medical Equipment	1-07-05-111		93,343,848.57
Sports Equipment	1-07-05-130	1,107,600.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		796,612.15

ACCOUNTS			ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Technical and Scientific Equipment			1-07-05-140	1,484,720.00	
Accumulated Depreciation- Technical and Scientific Equipment			1-07-05-141		1,014,076.95
Other Machinery and Equipment			1-07-05-990	19,066,889.55	
Accumulated Depreciation- Other Machinery and Equipment			1-07-05-991		3,182,655.81
Motor Vehicles			1-07-06-010	154,315,454.26	
Accumulated Depreciation- Motor Vehicles			1-07-06-011		66,991,084.60
Other Transportation Equipment			1-07-06-990	285,000.00	
Accumulated Depreciation- Other Transportation Eqpt.			1-07-06-991		275,880.00
Furniture and Fixtures			1-07-07-010	12,243,764.51	
Accumulated Depreciation- Furniture and Fixtures			1-07-07-011		5,804,849.22
Construction in Progress - Building and Other Structures			1-07-10-030	487,522,267.15	
Other Property, Plant and Equipment			1-07-99-990	20,627,353.00	
Accumulated Depreciation- Other Property Plant and Equipment			1-07-99-991		4,386,567.12
Breeding Stocks			1-08-01-010	748,900.00	
Computer Software			1-09-01-020	5,069,512.00	
Accumulated Amortization-Computer Software			1-09-01-021		1,244,441.27
Accounts Payable			2-01-01-010		29,310,530.95
Due to Officers and Employees			2-01-01-020		627,766.18
Loans Payable- Domestic			2-01-02-040		859,985,496.43
040-1	Convention Center	80,199,834.61			
040-2	SPC Central Terminal	43,388,478.02			
040-3	Water Sources Development	190,245,248.59			
040-4	Construction of 3storey Extension	285,918,614.16			
040-5	Purchase of Hospital Equipment	54,641,500.00			
040-6	Rehabilitation of Hospital Facility	35,500,000.00			
040-7	Two units Ambulances	6,000,000.00			
040-8	Purchase of Land (Lot Acquisition)	69,989,958.00			
040-9	Additional 2 storey Hospital Exten	94,101,863.05			
		859,985,496.43			
Due to BIR			2-02-01-010		7,440,323.49
010-1	Individual Income Tax Withheld	1,961,329.73			
010-2	2% Franchise Tax	4,080.14			
010-3	1% PT	139,480.38			
010-4	5% VAT	2,993,821.48			
010-5	1% EWT	250,281.45			
010-6	2% EWT	726,243.10			
010-7	10%MP	193,196.21			
010-8	12%VAT	428,832.96			
010-13	JO Registration	515,250.00			
010-14	Non-VAT (1%)	227,808.04			
		7,440,323.49			
Due to GSIS			2-02-01-020		17,540,990.28
020-1	Life and Retirement	9,011,483.06			
020-2	EC	120,599.84			
020-3	Salary Loan	4,386,054.60			
020-4	Policy Loan	511,400.03			
020-5	Optional Ins. Premium	32,998.72			
020-7	Optional Policy Loan	19,328.68			
020-9	Calamity Loan Inst.	943,399.88			
020-10	Educ. Child	154,030.42			
020-12	GFAL	1,669,277.86			
020-13	MPL	445,108.04			
020-14	CPL	247,309.15			
		17,540,990.28			
Due to PAG-IBIG			2-02-01-030		953,916.01
030-1	HDMF Contribution	429,424.13			
030-2	MPL/Calamity Loan	524,491.88			
		953,916.01			
Due to PHIL HEALTH			2-02-01-040		1,417,951.91
Due to Other NGA's			2-02-01-050		52,122.23
050-1	5% Building Permit	52,122.23			


ACCOUNTS			ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Due to GOOCs			2-02-01-060		51,788.48
Due to LGU's			2-02-01-070		1,422,339.51
070-1	30% Barangay Share	1,331,480.92			
070-2	50% Community Tax	2,133.59			
070-3	Share from CSWMO	550.00			
070-4	Clearance Fee	88,175.00			
		<u>1,422,339.51</u>			
Due to Other Fund			2-03-01-010		12,972,283.97
010-1	Trust Fund -	<u>12,972,283.97</u>			
Trust Liabilities			2-04-01-010		9,860,211.99
010-1	DLSP - Practicum Fee	7,482.85			
010-2	DLSP - NSTP	140,566.59			
010-3	Graduation Fee	698,187.13			
010-6	Yearbook	1,254,517.00			
010-7	30% Garbage Penalty	27,430.77			
010-10	DLSP TESDA Fund	505,564.15			
010-11	DLSP Tertiary Educ. Subsidy	186,412.50			
010-11-1	Tulong Dunong Program	6,979,725.00			
010-9	IATF Incentives	60,328.00			
		<u>9,860,211.99</u>			
Guaranty/Security Deposits Payable			2-04-01-040		49,367,279.75
Customer's Deposit			2-04-01-050		1,254,780.00
Deferred Real Property Tax			2-05-01-010		38,892,093.22
Other Deferred Credits			2-05-01-990		25,488,889.87
Other Payables			2-99-99-990		8,244,099.06
990-1	GEMCO Loan	2,412,315.19			
990-2	2% Capital Build - up	449,526.11			
990-5	Postal Bank	5,000.00			
990-6	PLSP COOP	84,656.52			
990-7	PEI	5,292,601.24			
		<u>8,244,099.06</u>			
Government Equity			3-01-01-010		2,567,701,291.14
Prior Years' Adjustments			3-01-01-020		3,595,252.24
Professional Tax			4-01-01-020		1,482,895.50
Community Tax			4-01-01-050		5,528,285.45
Real Property Tax			4-01-02-040		62,272,044.45
Discount on Real Property Tax-Basic			4-01-02-041	5,809,535.04	
Real Property Transfer Tax			4-01-02-080		25,672,882.08
Business Taxes			4-01-03-030		160,945,506.37
Tax on Delivery Truck and Vans			4-01-03-050		287,500.00
Amusement Tax			4-01-03-060		3,152,600.84
Franchise Tax			4-01-03-070		2,309,578.90
Printing and Publication Tax			4-01-03-080		181,071.96
Tax Revenue-Fines and Penalties-Individuals			4-01-05-010		1,149,860.75
Tax Revenue-Fines and Penalties-Property Taxes			4-01-05-020		4,884,924.37
National Tax Allotment			4-01-06-010		773,458,272.00
Permit Fees			4-02-01-010		25,650,260.53
Registration Fees			4-02-01-020		2,881,760.60
Clearance/Certification Fees			4-02-01-040		7,007,029.55
School Fees			4-02-02-010		2,605,545.00
Rent Income			4-02-02-050		12,729,965.36
Parking Fees			4-02-02-120		5,405,594.62
Receipt from Market Operations			4-02-02-140		25,788,825.17
Receipt from Cemetery Operations			4-02-02-160		202,750.00
Garbage Fees			4-02-02-190		6,508,151.12
Hospital Fees			4-02-02-200		16,514,971.38
Interest Income			4-02-02-220		6,382.52
Other Business Income			4-02-02-990		1,837,889.71
Transfer of Unspent LDRMF			4-03-02-020		619,726.00
Gain on Sale of PPE			4-05-01-040		10,000.00
Miscellaneous Income			4-06-01-010		240,852.05

ACCOUNTS	ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Salaries and Wages - Regular	5-01-01-010	287,806,677.18	
Salaries and Wages - Casual/Contractual	5-01-01-020	25,631,798.40	
Personnel Economic Relief Allowance (PERA)	5-01-02-010	19,735,124.52	
Representation Allowance (RA)	5-01-02-020	2,592,403.23	
Transportation Allowance (TA)	5-01-02-030	2,592,403.23	
Clothing/Uniform Allowance	5-01-02-040	7,342,000.00	
Hazard Pay	5-01-02-110	6,180,000.00	
Longevity Pay	5-01-02-120	510,000.00	
Overtime & Night Pay	5-01-02-130	3,410,720.76	
Other Bonuses and Allowances	5-01-02-990	35,119,848.00	
Retirement and Life Insurance Contributions	5-01-03-010	33,713,050.78	
Pag-Ibig Contributions	5-01-03-020	977,350.00	
PHILHEALTH Contributions	5-01-03-030	5,611,471.34	
Employees Compensation Insurance Premiums	5-01-03-040	977,350.00	
Terminal Leave Benefits	5-01-04-030	20,075,309.10	
Other Personnel Benefits	5-01-04-990	21,007,219.17	
Travelling Expense - Local	5-02-01-010	1,252,889.28	
Travelling Expense - Foreign	5-02-01-020	59,586.46	
Training Expense	5-02-02-010	3,475,556.27	
Office supplies Expenses	5-02-03-010	6,595,469.38	
Accountable Forms Expense	5-02-03-020	1,292,268.82	
Animal/Zoological Supplies Expense	5-02-03-040	777,500.00	
Food Supplies Expense	5-02-03-050	3,372,766.35	
Drugs and Medicine Expense	5-02-03-070	9,314,183.19	
Medical, Dental and lab. Supplies Expense	5-02-03-080	16,853,554.34	
Fuel, Oil and Lubricants Expenses	5-02-03-090	14,702,316.70	
Agriculture and Marine Supplies Expense	5-02-03-100	183,880.00	
Chemical and Filtering Supplies Expenses	5-02-03-130	480,012.29	
Other Supplies and materials Expenses	5-02-03-990	4,473,535.10	
Water Expense	5-02-04-010	1,369,814.54	
Electricity Expenses	5-02-04-020	45,690,673.53	
Postage and Courier Expenses	5-02-05-010	2,500.00	
Telephone Expenses	5-02-05-020	1,585,975.39	
Internet Subscription Expenses	5-02-05-030	1,019,447.50	
Prizes	5-02-06-020	55,000.00	
Research Exploration & Development Expense	5-02-07-020	618,598.18	
Confidential Expense	5-02-10-010	7,500,000.00	
Extra Ordinary and Miscellaneous Expenses	5-02-10-030	973,440.10	
Auditing Services	5-02-11-020	314,459.85	
Consultancy Expense	5-02-11-030	174,516.12	
Other Professional Services	5-02-11-990	2,766,200.00	
Environment/Sanitary Services	5-02-12-010	1,935,361.60	
Janitorial Services	5-02-12-020	3,522,219.92	
Security Services	5-02-12-030	2,531,059.02	
Other General Services	5-02-12-990	59,415,373.69	
Repairs and Maint. - Infra Assets	5-02-13-030	5,178,519.39	
Repairs and Maint. - Building and Other Structures	5-02-13-040	12,535,710.08	
Repairs and Maint. - Machinery and Equipment	5-02-13-050	481,133.00	
Repairs and Maint. - Transportation Equipment	5-02-13-080	4,456,837.24	
Taxes, Duties and Licenses	5-02-16-010	320,746.77	
Fidelity Bond Premium	5-02-16-020	269,197.50	
Insurance Expenses	5-02-16-030	2,472,252.09	
Advertising Expense	5-02-99-010	107,660.00	
Representation Expenses	5-02-99-030	4,701,895.14	
Rent Expense	5-02-99-050	1,742,420.00	
Membership Dues and Contribution to Organization	5-02-99-060	333,950.00	
Subscription Expenses	5-02-99-070	165,550.20	
Donations	5-02-99-080	33,519,412.21	
Other Maint. and Operating Expenses	5-02-99-990	36,386,900.08	
Interest Expense	5-03-01-020	21,012,564.34	
Bank Charges	5-03-01-040	2,780,599.50	

ACCOUNTS	ACCT. CODE	DEBIT BALANCE	CREDIT BALANCE
Depreciation Expense - Investment Property	5-05-01-010	2,290,950.48	
Depreciation Expense - Land Improvements	5-05-01-020	4,938,164.32	
Depreciation Expense - Infrastructure Assets	5-05-01-030	33,125,165.44	
Depreciation Expense - Buildings and Structures	5-05-01-040	39,492,591.25	
Depreciation Expense - Machinery and Equipment	5-05-01-050	30,573,158.88	
Depreciation Expense - Transportation Equipment	5-05-01-060	9,067,281.49	
Depreciation Expense - Furniture, Fixtures and Books	5-05-01-070	431,391.37	
Depreciation Expense - Other Property, Plant and Equipment	5-05-01-990	1,192,969.04	
Amortization Expense-Computer Software	5-05-02-010	566,135.78	
		6,276,443,168.37	6,276,443,168.37

CERTIFICATION

This Trial Balance is a True and Complete Statement
of All Accounts as shown in Ledger, Prepared and Presented in
Conformity with Generally Accepted State Accounting Principles.


ARLENE M. BELTEJAR
City Accountant

REPORT OF REVENUE & RECEIPTS
For the month of August 2023

SAN PABLO CITY

Revenue Resources	Account Code	C O L L E C T I O N S		
		Total	Total	Commulative
		Last Month	This Month	Total
Professional Tax	4-01-01-020	1,464,997.00	17,898.50	1,482,895.50
Community Tax	4-01-01-050	5,357,902.66	170,382.79	5,528,285.45
Real Property Tax - Current	4-01-02-040	52,503,732.27	480,826.07	52,984,558.34
Discount on Real Property Tax-Basic	4-01-02-041	5,775,600.06	33,934.98	5,809,535.04
Real Property Tax - Previous	4-01-02-040	8,635,104.47	652,381.64	9,287,486.11
Property Transfer Tax	4-01-02-080	22,294,382.13	3,378,499.95	25,672,882.08
Business Taxes	4-01-03-030	159,179,027.61	1,766,478.76	160,945,506.37
Tax on Delivery Trucks and Vans	4-01-03-050	203,500.00	84,000.00	287,500.00
Amusement Tax	4-01-03-060	2,482,197.06	670,403.78	3,152,600.84
Franchise Tax	4-01-03-070	2,031,893.90	277,685.00	2,309,578.90
Printing and Publication Tax	4-01-03-080	180,871.96	200.00	181,071.96
Tax Revenue- Fines and Penalties-Taxes on Individual & Corp.	4-01-05-010	985,039.25	164,821.50	1,149,860.75
Tax Revenue-Fines & Penalty-Property Taxes	4-01-05-020	4,452,713.50	432,210.87	4,884,924.37
Share from Internal Revenue Collections (IRA)	4-01-06-010	541,420,790.40	77,345,827.20	618,766,617.60
Share from Internal Revenue Collections (IRA) (20%)	4-01-06-010	135,355,197.60	19,336,456.80	154,691,654.40
Permit Fees	4-02-01-010	23,828,597.64	1,821,662.89	25,650,260.53
Registration Fees	4-02-01-020	2,380,451.60	301,309.00	2,681,760.60
Transfer of Unspent Previous Years LDRRMF	4-02-01-030	619,726.00		619,726.00
Clearance and Certification Fees	4-02-01-040	6,484,218.15	522,811.40	7,007,029.55
School Fees	4-02-02-010	1,845,800.00	759,745.00	2,605,545.00
Rent Income	4-02-02-050	11,183,098.54	1,546,866.82	12,729,965.36
Parking Fees	4-02-02-120	4,678,752.37	726,842.25	5,405,594.62
Receipt from Market Operations	4-02-02-140	7,270,025.82	706,816.95	7,976,842.77
Market - Electric Bill	4-02-02-140	13,746,018.19	2,432,605.96	16,178,624.15
Promotional Fees (Market)	4-02-02-140	1,477,928.25	155,430.00	1,633,358.25
Other Business Income (Antepost Mortem Fees)	4-02-02-990	1,529,159.47	308,710.24	1,837,869.71
Receipt from Cemetery Operations	4-02-02-160	179,700.00	23,050.00	202,750.00
Garbage Fees	4-02-02-190	6,386,083.33	122,067.79	6,508,151.12
Hospital Fee	4-02-02-200	14,361,508.73	2,153,462.65	16,514,971.38
Interest Income	4-02-02-220	5,673.63	688.89	6,362.52
Gain/Loss on Sale of PPE	4-05-01-050	10,000.00		10,000.00
Miscellaneous Income	4-06-01-010	204,223.52	36,628.53	240,852.05
GRAND TOTAL		1,026,962,714.99	116,362,836.24	1,143,325,551.24

Prepared by:

JASON PHILIP B. GUEVARA
Senior Bookkeeper

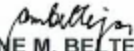
Certified Correct:

ARLENE M. BELTEJAR
City Accountant

CITY GOVERNMENT OF SAN PABLO
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICERS
As of August 31, 2023
GENERAL FUND

Accountable Officer	Date of Cash Advance	Check No.	Amount of Cash Advance Granted	Amount of DV/ Payroll Paid/ Settlement	Settlement	Unliquidated Cash Advance
JOSELITO M. URBINA	07/03/23	1427892	30,000.00	-	-	30,000.00
MARK FLORENT DELOS SANTOS	07/21/23	1428369	50,000.00	-	-	50,000.00
MARY MAY A. VILLANUEVA	08/23/23	1428881	12,000.00	-	-	12,000.00
LEOVINO R. EXCONDE	08/24/23	1428892	20,000.00	-	-	20,000.00
MARY MAY A. VILLANUEVA	08/17/23	1428818	390,000.00	-	-	390,000.00
MARK FLORENT S. DELOS SANTOS	08/14/23	1428742	416,000.00	-	-	416,000.00
MARIA PAULITA E. GUTIERREZ	08/15/23	1428771	2,000,000.00	-	-	2,000,000.00
TOTAL			6,640,015.24	3,491,345.45	230,669.79	2,918,000.00

Certified Correct:


ARLENE M. BELTEJAR
City Accountant

CITY GOVERNMENT OF SAN PABLO
SCHEDULE OF ADVANCES FOR PAYROLL
As of August 31, 2023
GENERAL FUND

Accountable Officer	Date of Cash Advance	Check No.	Amount of Cash Advance Granted	Amount of DV/ Payroll Paid/ Settlement	Settlement	Unliquidated Cash Advance
JOSELITO M. URBINA (UNIFAST)	08/25/23	1400725	146,631.00	-	-	146,631.00
LEOVINO R. EXCONDE	08/22/23	1428860	976,310.60	-	-	74,487.94
JOSELITO M. URBINA	08/16/23	1428798	4,080,000.00	-	-	4,080,000.00
TOTAL						4,301,118.94

Certified Correct:


ARLENE M. BELTEJAR
City Accountant

CITY GOVERNMENT OF SAN PABLO
SCHEDULE OF ADVANCES FOR OPERATING EXPENSES
As of August 31, 2023
GENERAL FUND

Accountable Officer	Date of Cash Advance	Check No.	Amount of Cash Advance Granted	Amount of DV/ Payroll Paid/ Settlement	Settlement	Unliquidated Cash Advance
GERALDINE B. MOISES (SPCGH)	06/29/2023	1375109	5,000.00	-	-	5,000.00
ARCHIVALD ALCANTARA	08/04/2023	1428622	22,500.00	-	-	22,500.00
MARY MAY A. VILLANUEVA	08/11/2023	1428717	70,000.00	-	-	70,000.00
MARGARITA VANESSA T. REYES	08/11/2023	1428713	300,000.00	-	-	300,000.00
CLAIRE CYNPHIL D. DANILA	08/17/2023	1428833	400,000.00	-	-	400,000.00
TOTAL						797,500.00

Certified Correct:


ARLENE M. BEUTEJAR
 City Accountant

CITY GOVERNMENT OF SAN PABLO
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of August 31, 2023
GENERAL FUND

Accountable Officer	Date of Cash Advance	Check No.	Amount of Cash Advance Granted	Amount of DV/ Payroll Paid/ Settlement	Settlement	Unliquidated Cash Advance
MARITE S. MALIJAN	07/21/2023	1428359	43,600.00	-	-	43,600.00
JIELA GRANADILLOS	06/06/2023	1375080	4,500.00	-	-	4,500.00
ALVARO T. DIOQUINO JR	06/16/2023	1400675	28,172.00	-	-	28,172.00
MYLA E. DELEON	05/09/2023	1393596	1,266.00	-	-	1,266.00
MICHAEL RITCHIE L. FLORES	04/24/2023	1375056	1,900.00	-	-	1,900.00
PAUL ANDRIAN AVECILLA	08/02/2023	1400708	5,500.00	-	-	5,500.00
JAY ANN CONSIGNADO	08/23/2023	1400724	21,492.00	-	-	21,492.00
ANGELITA E. YANG	08/01/2023	1428554	25,640.00	-	-	25,640.00
TOTAL			186,410.00	-	-	132,070.00

Certified Correct:


ARLENE M. BELTEJAR
City Accountant