

Supplemental Budget Preparation Form No. 1

CERTIFIED STATEMENT OF FUNDING SOURCES

Fiscal Year _____

Province/City/Municipality_____
Fund/Special Account

Particulars (1)	Account Classification (PGCA) (2)	Amount (3)
1.0 New Revenue Sources Tax Revenue Loan Proceeds (Borrowings)		
2.0 Savings		
3.0 Realignment/Reversion		
Total Estimated Income		

I hereby certify to the reasonable probability of collection in the current year of the above stated estimated receipts from new revenue measures enacted by the Sanggunian.

Date_____
Local Treasurer**INSTRUCTIONS**

1. The column under new revenue source shall be filled for Supplemental Budget funded from new revenue source.
2. The column under savings shall be filled for Supplemental Budget funded from savings.
3. The column under Realignment/Reversion shall be filled for Supplemental Budget funded from reversion or realignment.
4. Indicate under column 2 the account classification using the PGCA.
5. Indicate under column 3 the appropriate amount for whatever funding source of the Supplemental Budget.
6. The certification to be signed by the Local Treasurer shall depend on funding source (i.e. New Revenue Source, Savings, Realignment/Reversion) of the Supplemental Budget to be enacted.