BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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# STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q4, 2015

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|---|---|---|---|---|
| LOCAL SOURCES | 278,095,500.00 | 169,573,567.81 | 15,194,097.70 | 184,767,665.51 |
| TAX REVENUE | 116,340,000.00 | 103,616,152.05 | 15,190,156.70 | 118,806,308.75 |
| Real Property Tax | 25,000,000.00 | 12,152,125.33 | 15,190,156.70 | 27,342,282.03 |
| Tax on Business | 88,250,000.00 | 88,338,986.02 | 0.00 | 88,338,986.02 |
| Other Taxes | 3,090,000.00 | 3,125,040.70 | 0.00 | 3,125,040.70 |
| NON-TAX REVENUE | 61,755,500.00 | 65,957,415.76 | 3,941.00 | 65,961,356.76 |
| Regulatory Fees (Permits and Licenses) | 10,759,750.00 | 10,747,643.33 | 0.00 | 10,747,643.33 |
| Service/User Charges (Service Income) | 6,609,250.00 | 6,541,200.00 | 0.00 | 6,541,200.00 |
| Receipts from Economic Enterprises (Business Income) | 42,951,500.00 | 47,336,709.24 | 0.00 | 47,336,709.24 |
| Other Receipts (Other General Income) | 1,435,000.00 | 1,331,863.19 | 3,941.00 | 1,335,804.19 |
| EXTERNAL SOURCES | 210,195,333.00 | 209,747,515.16 | 1,994,358.50 | 211,741,873.66 |
| Internal Revenue Allotment | 199,524,112.00 | 199,524,112.00 | 0.00 | 199,524,112.00 |
| Other Shares from National Tax Collections | 5,671,221.00 | 5,928,294.15 | 0.00 | 5,928,294.15 |
| Inter-Local Transfers | 5,000,000.00 | 4,295,109.01 | 1,994,358.50 | 6,289,467.51 |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT OPERATING INCOME | 388,290,833.00 | 379,321,082.97 | 17,188,456.20 | 396,509,539.17 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 27,435,092.88 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 415,725,925.88 | 379,321,082.97 | 17,188,456.20 | 396,509,539.17 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 152,156,036.10 | 118,475,594.36 | 0.00 | 118,475,594.36 |
| Education, Culture & Sports/Manpower Development | 18,741,925.00 | 4,000,000.00 | 12,564,900.63 | 16,564,900.63 |
| Health, Nutrition & Population Control | 33,080,154.77 | 32,319,110.17 | 0.00 | 32,319,110.17 |
| Labor and Employment | 1,643,000.00 | 1,091,786.85 | 0.00 | 1,091,786.85 |
| Housing and Community Development | 71,397,416.32 | 61,156,676.23 | 0.00 | 61,156,676.23 |
| Social Services and Social Welfare | 19,011,452.35 | 14,533,569.10 | 0.00 | 14,533,569.10 |
| Economic Services | 70,383,289.10 | 61,762,054.66 | 0.00 | 61,762,054.66 |
| Debt Service (FE) (Interest Expense & Other Charges) | 660,808.31 | 660,808.31 | 0.00 | 660,808.31 |
| TOTAL CURRENT OPERATING EXPENDITURES | 367,074,082.03 | 313,999,599.68 | 12,564,900.63 | 326,564,500.31 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 48,651,843.85 | 65,321,483.29 | 4,623,555.57 | 69,945,038.86 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Sale of Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Sale of Debt Securities of Other Entities | 0.00 | 0.00 | 0.00 | 0.00 |
| Collection of Loans Receivables | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIPTS FROM LOANS AND BORROWINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Acquisition of Loans | 0.00 | 0.00 | 0.00 | 0.00 |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-INCOME RECEIPTS | 0.00 | 24,206,464.14 | 0.00 | 24,206,464.14 |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 24,206,464.14 | 0.00 | 24,206,464.14 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 24,206,464.14 | 0.00 | 24,206,464.14 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 50,104,596.00 | 32,422,186.25 | 887,696.00 | 33,309,882.25 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 50,104,596.00 | 32,422,186.25 | 887,696.00 | 33,309,882.25 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE (Principal Cost) | 1,059,191.69 | 1,059,191.69 | 0.00 | 1,059,191.69 |
| Payment of Loan Amortization | 1,059,191.69 | 1,059,191.69 | 0.00 | 1,059,191.69 |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 29,929,086.99 | 0.00 | 29,929,086.99 |
| TOTAL NON-OPERATING EXPENDITURES | 51,163,787.69 | 63,410,464.93 | 887,696.00 | 64,298,160.93 |
| NET INCREASE/(DECREASE) IN FUNDS | -2,511,943.84 | 26,117,482.50 | 3,735,859.57 | 29,853,342.07 |
| ADD: CASH BALANCE, BEGINNING | 95,258,326.37 | 89,286,707.41 | 5,971,618.96 | 95,258,326.37 |
| FUND/CASH AVAILABLE | 92,746,382.53 | 115,404,189.91 | 9,707,478.53 | 125,111,668.44 |
| Less: Payment of Prior Year/s Accounts Payable | 26,379,773.79 | 26,379,773.79 | 0.00 | 26,379,773.79 |
| CONTINUING APPROPRIATION | 9,872,082.91 | 6,032,930.82 | 0.00 | 6,032,930.82 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 3,172,823.23 | 3,966,029.05 | 7,138,852.28 |
| FUND/CASH BALANCE, END | 56,494,525.83 | 86,164,308.53 | 13,673,507.58 | 99,837,816.11 |

| | | GF | SEF | TOTAL |
|---|---|---|---|---|
| FUND/CASH BALANCE, END | | 86,164,308.53 | 13,673,507.58 | 99,837,816.11 |
| Amount set aside to finance projects with appropriations | | | | |
| provided in the previous years (Continuing appropriations) | | 11,187,287.79 | 0.00 | 11,187,287.79 |
| Amount set aside for payment of Accounts Payable | | 31,651,341.82 | 544,725.31 | 32,196,067.13 |
| Amount set aside for Obligation not yet Due and Demandable | | 16,609,119.86 | 531,242.55 | 17,140,362.41 |
| Amount Available for appropriations/operations | | 26,716,559.06 | 12,597,539.72 | 39,314,098.78 |
| Total Assets (net of accumulated depreciation) | 279,563,413.35 | | | |

Certified correct:

MARTINIANO, JAVIER
Municipal Treasurer