

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q1, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	215,063,824.00	90,819,208.98	11,452,113.88	0.00	8,874.88	102,280,197.74
TAX REVENUE	141,322,500.00	69,510,233.09	11,452,113.88	0.00	8,874.88	80,971,221.85
Real Property Tax	32,400,000.00	9,161,691.15	11,452,113.88	0.00	8,874.88	20,622,679.91
Tax on Business	105,750,000.00	58,225,512.70	0.00	0.00	0.00	58,225,512.70
Other Taxes	3,172,500.00	2,123,029.24	0.00	0.00	0.00	2,123,029.24
NON-TAX REVENUE	73,741,324.00	21,308,975.89	0.00	0.00	0.00	21,308,975.89
Regulatory Fees (Permits and Licenses)	13,726,200.00	5,469,282.83	0.00	0.00	0.00	5,469,282.83
Service/User Charges (Service Income)	8,930,000.00	5,323,495.00	0.00	0.00	0.00	5,323,495.00
Receipts from Economic Enterprises (Business Income)	50,755,124.00	10,479,890.30	0.00	0.00	0.00	10,479,890.30
Other Receipts (Other General Income)	330,000.00	36,307.76	0.00	0.00	0.00	36,307.76
EXTERNAL SOURCES	229,046,768.84	55,815,058.03	0.00	3,962,297.67	0.00	59,777,355.70
Internal Revenue Allotment	219,377,802.00	55,055,304.00	0.00	0.00	0.00	55,055,304.00
Other Shares from National Tax Collections	3,000,000.00	759,754.03	0.00	0.00	0.00	759,754.03
Inter-Local Transfers	6,668,966.84	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	3,962,297.67	0.00	3,962,297.67
TOTAL CURRENT OPERATING INCOME	444,110,592.84	146,634,267.01	11,452,113.88	3,962,297.67	8,874.88	162,057,553.44
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	444,110,592.84	146,634,267.01	11,452,113.88	3,962,297.67	8,874.88	162,057,553.44
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	138,806,135.03	20,803,787.48	0.00	3,500,962.40	0.00	24,304,749.88
Education, Culture & Sports/Manpower Development	19,099,000.00	700.35	823,449.58	0.00	0.00	824,149.93
Health, Nutrition & Population Control	44,457,176.05	7,429,660.95	0.00	0.00	0.00	7,429,660.95



Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
OTHER NON-OPERATING EXPENDITURES	0.00	19,594,532.92	0.00	0.00	0.00	19,594,532.92
TOTAL NON-OPERATING EXPENDITURES	36,069,876.95	20,259,420.85	229,532.60	0.00	0.00	20,488,953.45
NET INCREASE/(DECREASE) IN FUNDS	25,214,771.84	70,303,212.74	10,399,131.70	461,335.27	8,874.88	81,172,554.59
ADD: CASH BALANCE, BEGINNING	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH AVAILABLE	25,214,771.84	70,303,212.74	10,399,131.70	461,335.27	8,874.88	81,172,554.59
Less: Payment of Prior Year/s Accounts Payable	23,084,368.18	22,572,196.35	512,171.83	0.00	0.00	23,084,368.18
CONTINUING APPROPRIATION	11,187,287.79	1,864,057.87	0.00	0.00	0.00	1,864,057.87
FUND/CASH BALANCE, END	-9,056,884.13	45,866,958.52	9,886,959.87	461,335.27	8,874.88	56,224,128.54

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	45,866,958.52	9,886,959.87	461,335.27	8,874.88	56,224,128.54
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	45,866,958.52	9,886,959.87	461,335.27	8,874.88	56,224,128.54
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

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Municipal Treasurer