

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q2, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	204,884,469.89	121,285,534.16	13,265,034.55	0.00	8,874.88	134,559,443.59
TAX REVENUE	132,850,723.24	82,544,553.49	13,265,034.55	0.00	8,874.88	95,818,462.92
Real Property Tax	26,781,193.18	10,612,028.01	13,265,034.55	0.00	8,874.88	23,885,937.44
Tax on Business	102,897,030.06	69,274,410.30	0.00	0.00	0.00	69,274,410.30
Other Taxes	3,172,500.00	2,658,115.18	0.00	0.00	0.00	2,658,115.18
NON-TAX REVENUE	72,033,746.65	38,740,980.67	0.00	0.00	0.00	38,740,980.67
Regulatory Fees (Permits and Licenses)	10,726,200.00	7,810,350.96	0.00	0.00	0.00	7,810,350.96
Service/User Charges (Service Income)	8,723,748.75	8,209,015.00	0.00	0.00	0.00	8,209,015.00
Receipts from Economic Enterprises (Business Income)	52,253,797.90	21,820,344.97	0.00	0.00	0.00	21,820,344.97
Other Receipts (Other General Income)	330,000.00	901,269.74	0.00	0.00	0.00	901,269.74
EXTERNAL SOURCES	229,046,768.84	112,067,380.61	0.00	16,614,705.04	0.00	128,682,085.65
Internal Revenue Allotment	219,377,802.00	110,110,608.00	0.00	0.00	0.00	110,110,608.00
Other Shares from National Tax Collections	3,000,000.00	1,956,772.61	0.00	0.00	0.00	1,956,772.61
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	16,614,705.04	0.00	16,614,705.04
TOTAL CURRENT OPERATING INCOME	433,931,238.73	233,352,914.77	13,265,034.55	16,614,705.04	8,874.88	263,241,529.24
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	20,515,304.40	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	454,446,543.13	233,352,914.77	13,265,034.55	16,614,705.04	8,874.88	263,241,529.24

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	143,185,167.71	61,567,508.57	0.00	10,313,280.85	0.00	71,880,789.42
Education, Culture & Sports/Manpower Development	19,099,000.00	700.35	5,507,967.95	0.00	0.00	5,508,668.30
Health, Nutrition & Population Control	45,334,569.77	21,265,132.30	0.00	0.00	0.00	21,265,132.30
Labor and Employment	2,814,254.08	712,124.46	0.00	0.00	0.00	712,124.46
Housing and Community Development	82,529,096.64	40,990,452.43	0.00	0.00	0.00	40,990,452.43
Social Services and Social Welfare	26,078,721.28	11,254,301.20	0.00	0.00	0.00	11,254,301.20
Economic Services	80,117,299.60	32,766,790.49	0.00	0.00	0.00	32,766,790.49
Debt Service (FE) (Interest Expense & Other Charges)	586,254.05	301,873.32	0.00	0.00	0.00	301,873.32
TOTAL CURRENT OPERATING EXPENDITURES	399,744,363.13	168,858,883.12	5,507,967.95	10,313,280.85	0.00	184,680,131.92
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	54,702,180.00	64,494,031.65	7,757,066.60	6,301,424.19	8,874.88	78,561,397.32
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	2,704,614.68	3,969,211.46	0.00	0.00	0.00	3,969,211.46
TOTAL NON-INCOME RECEIPTS	2,704,614.68	3,969,211.46	0.00	0.00	0.00	3,969,211.46
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,704,614.68	3,969,211.46	0.00	0.00	0.00	3,969,211.46
LESS: NON-OPERATING EXPENDITURES						

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
CAPITAL/INVESTMENT EXPENDITURES	35,695,200.00	5,234,759.75	487,053.04	2,984,000.00	0.00	8,705,812.79
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	35,695,200.00	5,234,759.75	487,053.04	2,984,000.00	0.00	8,705,812.79
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	1,676,176.95	841,872.24	0.00	0.00	0.00	841,872.24
Payment of Loan Amortization	1,676,176.95	841,872.24	0.00	0.00	0.00	841,872.24
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	24,011,353.36	0.00	0.00	0.00	24,011,353.36
TOTAL NON-OPERATING EXPENDITURES	37,371,376.95	30,087,985.35	487,053.04	2,984,000.00	0.00	33,559,038.39
NET INCREASE/(DECREASE) IN FUNDS	20,035,417.73	38,375,257.76	7,270,013.56	3,317,424.19	8,874.88	48,971,570.39
ADD: CASH BALANCE, BEGINNING	127,535,688.32	86,164,308.53	13,673,507.58	27,697,872.21	0.00	127,535,688.32
FUND/CASH AVAILABLE	147,571,106.05	124,539,566.29	20,943,521.14	31,015,296.40	8,874.88	176,507,258.71
Less: Payment of Prior Year/s Accounts Payable	26,566,731.49	26,025,765.46	540,966.03	0.00	0.00	26,566,731.49
CONTINUING APPROPRIATION	11,187,287.79	3,159,394.00	0.00	0.00	0.00	3,159,394.00
FUND/CASH BALANCE, END	109,817,086.77	95,354,406.83	20,402,555.11	31,015,296.40	8,874.88	146,781,133.22
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		95,354,406.83	20,402,555.11	31,015,296.40	8,874.88	146,781,133.22
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		95,354,406.83	20,402,555.11	31,015,296.40	8,874.88	146,781,133.22
Total Assets (net of accumulated depreciation)	0.00					

Certified correct: **MARTINIANO D. JAVIER**
Municipal Treasurer