

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	202,384,700.00	161,402,130.32	14,513,776.58	0.00	8,874.88	175,924,781.78
TAX REVENUE	130,122,500.00	109,996,957.33	14,505,459.08	0.00	8,874.88	124,511,291.29
Real Property Tax	29,500,000.00	11,604,368.16	14,505,459.08	0.00	8,874.88	26,118,702.12
Tax on Business	97,450,000.00	95,264,011.75	0.00	0.00	0.00	95,264,011.75
Other Taxes	3,172,500.00	3,128,577.42	0.00	0.00	0.00	3,128,577.42
NON-TAX REVENUE	72,262,200.00	51,405,172.99	8,317.50	0.00	0.00	51,413,490.49
Regulatory Fees (Permits and Licenses)	11,073,200.00	9,391,254.90	0.00	0.00	0.00	9,391,254.90
Service/User Charges (Service Income)	11,420,000.00	10,899,995.00	0.00	0.00	0.00	10,899,995.00
Receipts from Economic Enterprises (Business Income)	49,119,000.00	30,087,521.09	0.00	0.00	0.00	30,087,521.09
Other Receipts (Other General Income)	650,000.00	1,026,402.00	8,317.50	0.00	0.00	1,034,719.50
EXTERNAL SOURCES	229,890,182.84	167,917,945.16	0.00	17,029,162.77	0.00	184,947,107.93
Internal Revenue Allotment	220,221,216.00	165,165,912.00	0.00	0.00	0.00	165,165,912.00
Other Shares from National Tax Collections	3,000,000.00	2,752,033.16	0.00	0.00	0.00	2,752,033.16
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	17,029,162.77	0.00	17,029,162.77
TOTAL CURRENT OPERATING INCOME	432,274,882.84	329,320,075.48	14,513,776.58	17,029,162.77	8,874.88	360,871,889.71
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	20,816,374.40	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	453,091,257.24	329,320,075.48	14,513,776.58	17,029,162.77	8,874.88	360,871,889.71

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	142,974,226.71	87,613,260.99	0.00	21,735,671.28	0.00	109,348,932.27
Education, Culture & Sports/Manpower Development	18,099,000.00	700.35	7,150,096.91	0.00	0.00	7,150,797.26
Health, Nutrition & Population Control	44,809,955.77	30,260,470.71	0.00	0.00	0.00	30,260,470.71
Labor and Employment	2,603,505.08	1,108,994.86	0.00	0.00	0.00	1,108,994.86
Housing and Community Development	82,491,110.64	51,416,282.59	0.00	0.00	0.00	51,416,282.59
Social Services and Social Welfare	26,804,065.28	14,687,766.81	0.00	0.00	0.00	14,687,766.81
Economic Services	75,146,762.76	48,749,174.99	0.00	0.00	0.00	48,749,174.99
Debt Service (FE) (Interest Expense & Other Charges)	586,254.05	443,735.76	0.00	0.00	0.00	443,735.76
TOTAL CURRENT OPERATING EXPENDITURES	393,514,880.29	234,280,387.06	7,150,096.91	21,735,671.28	0.00	263,166,155.25
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	59,576,376.95	95,039,688.42	7,363,679.67	-4,706,508.51	8,874.88	97,705,734.46
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	0.00	19,900,373.53	0.00	0.00	0.00	19,900,373.53
TOTAL NON-INCOME RECEIPTS	0.00	19,900,373.53	0.00	0.00	0.00	19,900,373.53
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	19,900,373.53	0.00	0.00	0.00	19,900,373.53
LESS: NON-OPERATING EXPENDITURES						

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
CAPITAL/INVESTMENT EXPENDITURES	57,900,200.00	7,704,900.62	643,311.52	2,984,000.00	0.00	11,332,212.14
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	57,900,200.00	7,704,900.62	643,311.52	2,984,000.00	0.00	11,332,212.14
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	1,262,808.36	0.00	0.00	0.00	1,262,808.36
Payment of Loan Amortization	1,676,176.95	1,262,808.36	0.00	0.00	0.00	1,262,808.36
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	24,665,919.73	0.00	0.00	0.00	24,665,919.73
TOTAL NON-OPERATING EXPENDITURES	59,576,376.95	33,633,628.71	643,311.52	2,984,000.00	0.00	37,260,940.23
NET INCREASE/(DECREASE) IN FUNDS	0.00	81,306,433.24	6,720,368.15	-7,690,508.51	8,874.88	80,345,167.76
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	127,535,688.32	167,470,741.77	20,393,875.73	20,007,363.70	8,874.88	207,880,856.08
Less: Payment of Prior Year/s Accounts Payable	26,622,767.72	26,081,801.69	540,966.03	0.00	0.00	26,622,767.72
CONTINUING APPROPRIATION	10,886,217.79	3,285,289.00	0.00	0.00	0.00	3,285,289.00
FUND/CASH BALANCE, END	90,026,702.81	138,103,651.08	19,852,909.70	20,007,363.70	8,874.88	177,972,799.36

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	138,103,651.08	19,852,909.70	20,007,363.70	8,874.88	177,972,799.36
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	138,103,651.08	19,852,909.70	20,007,363.70	8,874.88	177,972,799.36
Total Assets (net of accumulated depreciation)	0.00				

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