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

LGU: BALIUAG, BULACAN
Period Covered: Q3, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	172,295,500.00	144,922,658.69	14,063,321.54	158,985,980.23
TAX REVENUE	114,480,000.00	94,651,871.61	14,063,321.54	108,715,193.15
Real Property Tax	25,000,000.00	11,250,657.19	14,063,321.54	25,313,978.73
Tax on Business	86,570,000.00	80,610,864.30	0.00	80,610,864.30
Other Taxes	2,910,000.00	2,790,350.12	0.00	2,790,350.12
NON-TAX REVENUE	57,815,500.00	50,270,787.08	0.00	50,270,787.08
Regulatory Fees (Permits and Licenses)	9,769,000.00	9,696,102.83	0.00	9,696,102.83
Service/User Charges (Service Income)	5,980,000.00	5,975,990.00	0.00	5,975,990.00
Receipts from Economic Enterprises (Business Income)	41,471,500.00	33,462,713.44	0.00	33,462,713.44
Other Receipts (Other General Income)	595,000.00	1,135,980.81	0.00	1,135,980.81
EXTERNAL SOURCES	208,195,333.00	154,337,065.36	0.00	154,337,065.36
Internal Revenue Allotment	199,524,122.00	149,643,081.00	0.00	149,643,081.00
Other Shares from National Tax Collections	4,671,221.00	4,693,984.36	0.00	4,693,984.36
Inter-Local Transfers	4,000,000.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	380,490,833.00	299,259,724.05	14,063,321.54	313,323,045.59
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	26,235,457.88	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	406,726,290.88	299,259,724.05	14,063,321.54	313,323,045.59
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	145,515,352.63	93,044,310.13	0.00	93,044,310.13
Education, Culture & Sports/Manpower Development	16,434,100.00	0.00	7,444,698.75	7,444,698.75
Health, Nutrition & Population Control	36,096,889.00	25,409,971.15	0.00	25,409,971.15
Labor and Employment	1,662,027.52	677,532.20	0.00	677,532.20
Housing and Community Development	65,687,612.15	37,113,855.08	0.00	37,113,855.08
Social Services and Social Welfare	19,808,717.52	8,770,006.28	0.00	8,770,006.28
Economic Services	69,440,692.06	42,219,321.49	0.00	42,219,321.49
Debt Service (FE) (Interest Expense & Other Charges)	660,808.31	512,299.81	0.00	512,299.81
TOTAL CURRENT OPERATING EXPENDITURES	355,306,199.19	207,747,186.14	7,444,698.75	215,191,884.89
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	51,420,091.69	91,512,557.91	6,618,622.79	98,131,180.70
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	22,637,626.69	0.00	22,637,626.69
TOTAL NON-INCOME RECEIPTS	0.00	22,637,626.69	0.00	22,637,626.69
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	22,637,626.69	0.00	22,637,626.69
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	50,360,900.00	20,497,855.00	491,698.00	20,989,553.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	50,360,900.00	20,497,855.00	491,698.00	20,989,553.00
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	756,931.66	0.00	756,931.66
Payment of Loan Amortization	1,059,191.69	756,931.66	0.00	756,931.66
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	21,766,398.97	0.00	21,766,398.97
TOTAL NON-OPERATING EXPENDITURES	51,420,091.69	43,021,185.63	491,698.00	43,512,883.63
NET INCREASE/(DECREASE) IN FUNDS	0.00	71,128,998.97	6,126,924.79	77,255,923.76
ADD: CASH BALANCE, BEGINNING	95,258,326.37	89,286,707.41	5,971,618.96	95,258,326.37
FUND/CASH AVAILABLE	95,258,326.37	160,415,706.38	12,098,543.75	172,514,250.13
Less: Payment of Prior Year/s Accounts Payable	22,414,751.15	22,414,751.15	0.00	22,414,751.15
CONTINUING APPROPRIATION	9,872,082.91	6,032,930.82	0.00	6,032,930.82
ADD: ADVANCE PAYMENT FOR RPT	0.00	5,062.12	6,327.66	11,389.78
FUND/CASH BALANCE, END	62,971,492.31	131,973,086.53	12,104,871.41	144,077,957.94

		GF	SEF	TOTAL
FUND/CASH BALANCE, END		131,973,086.53	12,104,871.41	144,077,957.94
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00
Amount Available for appropriations/operations		131,973,086.53	12,104,871.41	144,077,957.94
Total Assets (net of accumulated depreciation)	0.00			

Certified correct:

MARTINIANO, JAVIER
Municipal Treasurer