

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	220,971,354.00	113,641,309.42	16,211,164.67	0.00	643.77	129,853,117.86
TAX REVENUE	150,912,300.00	89,845,721.97	16,211,164.67	0.00	643.77	106,057,530.41
Real Property Tax	28,320,000.00	12,968,931.73	16,211,164.67	0.00	643.77	29,180,740.17
Tax on Business	118,409,500.00	74,808,337.21	0.00	0.00	0.00	74,808,337.21
Other Taxes	4,182,800.00	2,068,453.03	0.00	0.00	0.00	2,068,453.03
NON-TAX REVENUE	70,059,054.00	23,795,587.45	0.00	0.00	0.00	23,795,587.45
Regulatory Fees (Permits and Licenses)	12,866,200.00	7,929,480.08	0.00	0.00	0.00	7,929,480.08
Service/User Charges (Service Income)	15,196,000.00	8,090,203.91	0.00	0.00	0.00	8,090,203.91
Receipts from Economic Enterprises (Business Income)	41,884,854.00	7,732,146.50	0.00	0.00	0.00	7,732,146.50
Other Receipts (Other General Income)	112,000.00	43,756.96	0.00	0.00	0.00	43,756.96
EXTERNAL SOURCES	253,289,132.00	63,038,671.13	0.00	3,583,799.20	0.00	66,622,470.33
Internal Revenue Allotment	241,789,132.00	60,447,282.00	0.00	0.00	0.00	60,447,282.00
Other Shares from National Tax Collections	4,500,000.00	591,389.13	0.00	0.00	0.00	591,389.13
Inter-Local Transfers	7,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	3,583,799.20	0.00	3,583,799.20
TOTAL CURRENT OPERATING INCOME	474,260,486.00	176,679,980.55	16,211,164.67	3,583,799.20	643.77	196,475,588.19
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	474,260,486.00	176,679,980.55	16,211,164.67	3,583,799.20	643.77	196,475,588.19

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	156,363,907.86	30,164,941.51	0.00	0.00	0.00	30,164,941.51
Education, Culture & Sports/Manpower Development	22,765,000.00	0.00	366,624.13	2,072,047.14	0.00	2,438,671.27
Health, Nutrition & Population Control	47,550,664.32	8,275,763.01	0.00	0.00	0.00	8,275,763.01
Labor and Employment	3,160,994.56	475,762.14	0.00	0.00	0.00	475,762.14
Housing and Community Development	69,774,173.41	13,090,442.06	0.00	0.00	0.00	13,090,442.06
Social Services and Social Welfare	65,834,795.52	8,042,008.44	0.00	0.00	0.00	8,042,008.44
Economic Services	68,844,459.12	12,004,112.08	0.00	0.00	0.00	12,004,112.08
Debt Service (FE) (Interest Expense & Other Charges)	499,546.73	89,123.34	0.00	0.00	0.00	89,123.34
TOTAL CURRENT OPERATING EXPENDITURES	434,793,541.52	72,142,152.58	366,624.13	2,072,047.14	0.00	74,580,823.85
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	39,466,944.48	104,537,827.97	15,844,540.54	1,511,752.06	643.77	121,894,764.34
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	4,629,278.46	0.00	0.00	0.00	4,629,278.46
TOTAL NON-INCOME RECEIPTS	0.00	4,629,278.46	0.00	0.00	0.00	4,629,278.46
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	4,629,278.46	0.00	0.00	0.00	4,629,278.46
LESS: NON-OPERATING EXPENDITURES						

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
CAPITAL/INVESTMENT EXPENDITURES	37,783,200.00	2,438,382.49	0.00	0.00	0.00	2,438,382.49
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	37,783,200.00	2,438,382.49	0.00	0.00	0.00	2,438,382.49
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)	1,683,744.48	280,624.08	0.00	0.00	0.00	280,624.08
Payment of Loan Amortization	1,683,744.48	280,624.08	0.00	0.00	0.00	280,624.08
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	7,745,252.12	0.00	0.00	0.00	7,745,252.12
TOTAL NON-OPERATING EXPENDITURES	39,466,944.48	10,464,258.69	0.00	0.00	0.00	10,464,258.69
NET INCREASE/(DECREASE) IN FUNDS	0.00	98,702,847.74	15,844,540.54	1,511,752.06	643.77	116,059,784.11
ADD: CASH BALANCE, BEGINNING	138,734,446.94	89,872,634.05	24,545,217.30	24,316,595.59	0.00	138,734,446.94
FUND/CASH AVAILABLE	138,734,446.94	188,575,481.79	40,389,757.84	25,828,347.65	643.77	254,794,231.05
Less: Payment of Prior Year/s Accounts Payable	30,300,009.79	28,501,971.30	1,798,038.49	0.00	0.00	30,300,009.79
CONTINUING APPROPRIATION	12,696,099.33	208,300.00	0.00	0.00	0.00	208,300.00
FUND/CASH BALANCE, END	95,738,337.82	159,865,210.49	38,591,719.35	25,828,347.65	643.77	224,285,921.26

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	159,865,210.49	38,591,719.35	25,828,347.65	643.77	224,285,921.26
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	159,865,210.49	38,591,719.35	25,828,347.65	643.77	224,285,921.26
Total Assets (net of accumulated depreciation)	0.00				

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