

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: Q4, 2019


Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	286,192,426.19	288,814,529.21	26,913,362.59	0.00	19,522,798.99	335,250,690.79	49.24 %
TAX REVENUE	207,286,466.00	190,146,813.65	26,892,358.59	0.00	19,522,798.99	236,561,971.23	33.85 %
Real Property Tax	39,680,000.00	21,513,888.60	26,892,358.59	0.00	19,522,798.99	67,929,046.18	7.55 %
Tax on Business	163,946,466.00	164,591,148.51	0.00	0.00	0.00	164,591,148.51	25.67 %
Other Taxes	3,660,000.00	4,041,776.54	0.00	0.00	0.00	4,041,776.54	0.63 %
NON-TAX REVENUE	78,905,960.19	98,667,715.56	21,004.00	0.00	0.00	98,688,719.56	15.39 %
Regulatory Fees (Permits and Licenses)	25,042,000.00	36,809,426.48	0.00	0.00	0.00	36,809,426.48	5.74 %
Service/User Charges (Service Income)	23,992,000.00	28,661,383.19	0.00	0.00	0.00	28,661,383.19	4.47 %
Receipts from Economic Enterprises (Business Income)	29,471,960.19	29,710,125.85	0.00	0.00	0.00	29,710,125.85	4.63 %
Other Receipts (Other General Income)	400,000.00	3,486,780.04	21,004.00	0.00	0.00	3,507,784.04	0.55 %
EXTERNAL SOURCES	331,576,657.91	325,507,613.69	0.00	31,355,083.35	0.00	356,862,697.04	50.76 %
Internal Revenue Allotment	285,716,892.00	285,790,822.00	0.00	0.00	0.00	285,790,822.00	44.57 %
Other Shares from National Tax Collectors	4,000,000.00	2,107,603.69	0.00	0.00	0.00	2,107,603.69	0.33 %
Inter-Local Transfers	27,595,465.91	21,500,000.00	0.00	0.00	0.00	21,500,000.00	3.35 %
Extraordinary Receipts/Grants/Donations/Aids	14,264,300.00	16,109,188.00	0.00	31,355,083.35	0.00	47,464,271.35	2.51 %
TOTAL CURRENT OPERATING INCOME	617,769,084.10	614,322,142.90	26,913,362.59	31,355,083.35	19,522,798.99	692,113,387.83	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	15,302,855.98	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	633,071,940.08	614,322,142.90	26,913,362.59	31,355,083.35	19,522,798.99	692,113,387.83	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	283,944,455.91	255,048,735.53	0.00	492,060.91	0.00	255,500,796.44	47.17 %
Education, Culture & Sports/Manpower Development	25,026,830.99	0.00	23,886,169.16	0.00	0.00	23,886,169.16	4.42 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Health, Nutrition & Population Control	55,799,067.07	55,888,775.37	0.00	0.00	0.00	55,888,775.37	10.34 %
Labor and Employment	3,724,303.74	3,284,820.84	0.00	0.00	0.00	3,284,820.84	0.61 %
Housing and Community Development	72,747,150.81	71,340,717.60	0.00	0.00	0.00	71,340,717.60	13.20 %
Social Services and Social Welfare	47,489,863.37	43,272,981.49	0.00	28,359,593.85	0.00	69,632,575.34	8.00 %
Economic Services	106,829,792.87	87,408,714.95	0.00	0.00	0.00	87,408,714.95	16.17 %
Debt Service (FE) (Interest Expense & Other Charges)	612,276.84	534,558.12	0.00	0.00	0.00	534,558.12	0.10 %
TOTAL CURRENT OPERATING EXPENDITURES	599,173,541.60	516,779,103.90	23,886,169.16	28,811,654.75	0.00	567,478,927.82	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	33,898,398.48	97,543,039.00	3,027,193.43	4,543,428.59	19,522,798.99	124,836,460.01	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	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	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	19,101,000.84	0.00	0.00	0.00	19,101,000.84	
TOTAL NON-INCOME RECEIPTS	0.00	19,101,000.84	0.00	0.00	0.00	19,101,000.84	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	7,744,565.41	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	7,744,565.41	19,101,000.84	0.00	0.00	0.00	19,101,000.84	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL INVESTMENT EXPENDITURES	39,959,219.41	23,916,474.38	5,159,443.22	4,267,000.00	0.00	33,342,917.60	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	39,959,219.41	23,916,474.38	5,159,443.22	4,267,000.00	0.00	33,342,917.60	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	1,683,744.48	1,583,744.48	0.00	0.00	0.00	1,683,744.48	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Payment of Loan Amortization	1,683,744.48	1,683,744.48	0.00	0.00	0.00	1,683,744.48	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	38,872,758.59	0.00	0.00	0.00	38,872,758.59	
TOTAL NON-OPERATING EXPENDITURES	41,642,963.89	64,472,977.45	5,159,443.22	4,267,000.00	0.00	73,899,420.67	
NET INCREASE/(DECREASE) IN FUNDS	0.00	52,171,062.39	-2,132,249.79	276,428.59	19,522,798.99	69,838,040.18	
ADD: CASH BALANCE, BEGINNING	189,015,502.59	105,789,984.69	32,493,840.76	50,731,877.14	0.00	189,015,502.59	
FUND/CASH AVAILABLE	189,015,502.59	157,961,047.08	30,361,590.97	51,008,105.73	19,522,798.99	258,853,542.77	
Less: Payment of Prior Year/s Accounts Payable	53,812,446.46	37,125,628.31	16,686,818.15	0.00	0.00	53,812,446.46	
CONTINUING APPROPRIATION	4,181,289.00	2,901,468.91	0.00	0.00	0.00	2,901,468.91	
FUND/CASH BALANCE, END	131,021,767.13	117,933,949.86	13,674,772.82	51,008,105.73	19,522,798.99	202,139,627.40	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	117,933,949.86	13,674,772.82	51,008,105.73	19,522,798.99	202,139,627.40
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	6,489,923.65	0.00	0.00	0.00	6,489,923.65
Amount set aside for payment of Accounts Payable	28,883,502.24	1,440,668.69	465,700.00	0.00	30,789,870.93
Amount set aside for Obligation not yet Due and Demandable	67,642,055.56	2,224,477.86	47,478,155.27	0.00	117,344,688.69
Amount Available for appropriations/operations	14,918,468.41	10,009,626.27	3,064,250.46	19,522,798.99	47,515,144.13
Total Assets (net of accumulated depreciation)	1,051,322,116.63				

Certified correct:


MARTINIANO D. JAVIER

Municipal Treasurer