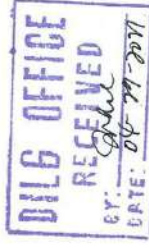


BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blbgf.gov.ph>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALIUAG, BULACAN

Period Covered: 01, 2021



| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total | % of General + SEF to Total Income (GF+SEF) |
|--|-------------------------------------|----------------|---------------|----------------|---|
| LOCAL SOURCES | 335,518,519.31 | 162,554,618.87 | 22,383,560.06 | 184,938,178.93 | 66.03% |
| TAX REVENUE | 229,031,483.31 | 106,521,024.55 | 22,380,473.67 | 130,881,498.22 | 46.74% |
| Real Property Tax | 58,264,056.31 | 17,888,379.07 | 22,380,473.67 | 40,248,852.74 | 14.37% |
| Tax on Business | 166,052,425.00 | 86,024,017.48 | 0.00 | 86,024,017.48 | 31.43% |
| Other Taxes | 2,705,000.00 | 2,608,626.00 | 0.00 | 2,608,626.00 | 0.93% |
| NON-TAX REVENUE | 106,487,036.00 | 54,033,594.32 | 3,088.39 | 54,036,682.71 | 19.30% |
| Regulatory Fees (Permits and Licenses) | 23,077,266.00 | 19,837,421.96 | 0.00 | 19,837,421.96 | 7.08% |
| Service/ User Charges (Service Income) | 18,745,000.00 | 18,171,032.86 | 0.00 | 18,171,032.86 | 6.49% |
| Receipts from Economic Enterprises (Business Income) | 64,564,750.00 | 15,941,741.86 | 0.00 | 15,941,741.86 | 5.69% |
| Other Receipts (Other General Income) | 100,000.00 | 83,397.64 | 3,086.39 | 86,484.03 | 0.03% |
| EXTERNAL SOURCES | 344,749,689.00 | 66,477,983.00 | 8,037,708.31 | 95,115,291.31 | 33.97% |
| Internal Revenue Allotment | 344,749,689.00 | 66,187,422.25 | 0.00 | 66,187,422.25 | 30.78% |
| Other Shares from National Tax Collections | 0.00 | 290,160.75 | 0.00 | 290,160.75 | 0.10% |
| Inter-Local Transfers | 0.00 | 0.00 | 8,037,708.31 | 8,037,708.31 | 3.08% |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL CURRENT OPERATING INCOME | 680,268,208.31 | 249,032,201.87 | 31,007,268.37 | 280,039,470.24 | 100.00% |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 680,268,208.31 | 249,032,201.87 | 31,007,268.37 | 280,039,470.24 | |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | 246,348,105.00 | 43,986,172.93 | 0.00 | 45,996,172.93 | 39.02% |
| General Public Services | 26,550,468.31 | 0.00 | 2,375,541.39 | 2,375,541.39 | 2.11% |
| Education, Culture & Sports/Manpower Development | 101,371,197.36 | 22,541,569.12 | 0.00 | 22,541,569.12 | 19.99% |
| Health, Nutrition & Population Control | | | | | |

| | | | | | |
|--|----------------|----------------|---------------|----------------|----------|
| Labor and Employment | 4,067,209.60 | 528,416.44 | 0.00 | 528,416.44 | 0.47 % |
| Housing and Community Development | 98,907,176.63 | 19,310,075.43 | 0.00 | 19,310,075.43 | 17.13 % |
| Social Services and Social Welfare | 71,472,166.45 | 9,117,471.97 | 0.00 | 9,117,471.97 | 8.06 % |
| Economic Services | 66,644,214.74 | 14,875,690.39 | 0.00 | 14,875,690.39 | 13.19 % |
| Debt Service (FE) (Interest Expense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL CURRENT OPERATING EXPENDITURES | 645,391,522.12 | 110,399,396.28 | 2,375,541.39 | 112,744,937.67 | 100.00 % |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 34,906,696.19 | 138,662,805.69 | 28,625,726.98 | 167,286,532.57 | 0.00 % |
| ADD: NON-INCOME RECEIPTS | | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 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 % |
| Proceeds from Sale of Debt Securities of Other Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Collection of Loans Receivables | 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 % |
| Acquisition of Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| LESS: NON-OPERATING EXPENDITURES | | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 32,938,000.00 | 253,990.00 | 0.00 | 253,990.00 | 100.00 % |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 32,938,000.00 | 253,990.00 | 0.00 | 253,990.00 | 100.00 % |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 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 % |
| DEBT SERVICE (Principal Cost) | 1,968,696.19 | 505,377.41 | 0.00 | 505,377.41 | 100.00 % |
| Payment of Loan Amortization | 1,968,696.19 | 505,377.41 | 0.00 | 505,377.41 | 100.00 % |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| TOTAL NON-OPERATING EXPENDITURES | 34,906,696.19 | 759,367.41 | 0.00 | 759,367.41 | |

| | | | | |
|---|----------------|----------------|---------------|----------------|
| NET INCREASE/(DECREASE) IN FUNDS | 0.00 | 903,438.18 | 28,625,726.99 | 166,529,165.16 |
| ADD: CASH BALANCE, BEGINNING | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND/CASH AVAILABLE | 0.00 | 137,903,438.18 | 28,625,726.99 | 166,529,165.16 |
| Less: Payment of Prior Years Accounts Payable | 41,519,806.88 | 40,140,743.34 | 1,379,063.54 | 41,519,806.88 |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND/CASH BALANCE, END | -41,519,806.88 | 97,762,694.84 | 27,246,663.44 | 125,006,358.28 |

| | GF | SEF | TOTAL |
|--|---------------|---------------|----------------|
| FUND/CASH BALANCE, END | 97,762,694.84 | 27,246,663.44 | 125,009,358.28 |
| 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 | 97,762,694.84 | 27,246,663.44 | 125,009,358.28 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

Certified correct:

MARTINIANO D. JAVIER

Municipal Treasurer

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