STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CALATAGAN, BATANGAS

Period Covered: Q1, 2016

Period Covered: Q1, 2016						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	29,325,822.00	17,500,540.95	3,592,997.31	0.00	0.00	21,093,538.26
TAX REVENUE	21,169,825.00	12,372,323.40	3,592,997.31	0.00	0.00	15,965,320.71
Real Property Tax	13,000,000.00	2,874,397.84	3,592,997.31	0.00	0.00	6,467,395.15
Tax on Business	2,045,000.00	2,164,325.38	0.00	0.00	0.00	2,164,325.38
Other Taxes	6,124,825.00	7,333,600.18	0.00	0.00	0.00	7,333,600.18
NON-TAX REVENUE	8,155,997.00	5,128,217.55	0.00	0.00	0.00	5,128,217.55
Regulatory Fees (Permits and Licenses)	4,500,000.00	3,151,158.20	0.00	0.00	0.00	3,151,158.20
Service/User Charges (Service Income)	899,822.00	940,586.00	0.00	0.00	0.00	940,586.00
Receipts from Economic Enterprises (Business Income)	2,280,175.00	722,822.00	0.00	0.00	0.00	722,822.00
Other Receipts (Other General Income)	476,000.00	313,651.35	0.00	0.00	0.00	313,651.35
EXTERNAL SOURCES	107,674,178.00	27,615,707.46	0.00	0.00	0.00	27,615,707.46
Internal Revenue Allotment	106,674,178.00	26,748,318.00	0.00	0.00	0.00	26,748,318.00
Other Shares from National Tax Collections	1,000,000.00	551,995.93	0.00	0.00	0.00	551,995.93
Inter-Local Transfers	0.00	315,393.53	0.00	0.00	0.00	315,393.53
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	137,000,000.00	45,116,248.41	3,592,997.31	0.00	0.00	48,709,245.72
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	137,000,000.00	45,116,248.41	3,592,997.31	0.00	0.00	48,709,245.72
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	75,688,965.64	11,241,286.20	0.00	0.00	0.00	11,241,286.20
Education, Culture & Sports/Manpower Development	6,500,000.00	0.00	906,169.53	0.00	0.00	906,169.53
Health, Nutrition & Population Control	9,136,412.08	1,645,875.78	0.00	0.00	0.00	1,645,875.78
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	8,208,124.18	1,204,084.35	0.00	0.00	0.00	1,204,084.35
Economic Services	16,370,974.96	3,104,307.67	0.00	0.00	0.00	3,104,307.67
Debt Service (FE) (Interest Expense & Other Charges)	6,073,703.53	810,126.87	0.00	0.00	0.00	810,126.87
TOTAL CURRENT OPERATING EXPENDITURES	121,978,180.39	18,005,680.87	906,169.53	0.00	0.00	18,911,850.40
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	15,021,819.61	27,110,567.54	2,686,827.78	0.00	0.00	29,797,395.32
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	5,500,000.00	0.00	0.00	0.00	5,500,000.00
Acquisition of Loans	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00
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	5,500,000.00	0.00	0.00	0.00	5,500,000.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	36,923,706.62	5,495,315.00	0.00	0.00	0.00	5,495,315.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	36,923,706.62	5,495,315.00	0.00	0.00	0.00	5,495,315.00
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)	502,000.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	502,000.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	37,425,706.62	5,495,315.00	0.00	0.00	0.00	5,495,315.00
NET INCREASE/(DECREASE) IN FUNDS	-22,403,887.01	27,115,252.54	2,686,827.78	0.00	0.00	29,802,080.32
ADD: CASH BALANCE, BEGINNING	42,044,803.28	32,636,430.44	9,408,372.84	0.00	0.00	42,044,803.28
FUND/CASH AVAILABLE	19,640,916.27	59,751,682.98	12,095,200.62	0.00	0.00	71,846,883.60
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	19,640,916.27	59,751,682.98	12,095,200.62	0.00	0.00	71,846,883.60
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		59,751,682.98	12,095,200.62	0.00	0.00	71,846,883.60
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		59,751,682.98	12,095,200.62	0.00	0.00	71,846,883.60
Total Assets (net of accumulated depreciation)	0.00					

Certified correct:

SOFIA R. TAGUIBAO Municipal Treasurer

Generated by analiza macaya on 18/04/2016 10.56 AM