

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALUNGAO, PANGASINAN

Period Covered: Q1, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	16,363,000.00	4,930,995.63	670,077.70	0.00	0.00	5,601,073.33
TAX REVENUE	3,950,000.00	1,215,572.30	670,077.70	0.00	0.00	1,885,650.00
Real Property Tax	2,250,000.00	536,062.22	670,077.70	0.00	0.00	1,206,139.92
Tax on Business	1,500,000.00	564,300.80	0.00	0.00	0.00	564,300.80
Other Taxes	200,000.00	115,209.28	0.00	0.00	0.00	115,209.28
NON-TAX REVENUE	12,413,000.00	3,715,423.33	0.00	0.00	0.00	3,715,423.33
Regulatory Fees (Permits and Licenses)	488,000.00	163,495.00	0.00	0.00	0.00	163,495.00
Service/User Charges (Service Income)	1,875,000.00	935,496.87	0.00	0.00	0.00	935,496.87
Receipts from Economic Enterprises (Business Income)	10,050,000.00	2,616,431.46	0.00	0.00	0.00	2,616,431.46
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	62,941,117.00	15,735,279.00	0.00	0.00	0.00	15,735,279.00
Internal Revenue Allotment	62,941,117.00	15,735,279.00	0.00	0.00	0.00	15,735,279.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	79,304,117.00	20,666,274.63	670,077.70	0.00	0.00	21,336,352.33
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	79,304,117.00	20,666,274.63	670,077.70	0.00	0.00	21,336,352.33
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	24,501,553.33	5,372,842.90	0.00	0.00	0.00	5,372,842.90
Education, Culture & Sports/Manpower Development	1,248,347.58	0.00	83,600.00	0.00	0.00	83,600.00
Health, Nutrition & Population Control	4,243,949.00	849,056.51	0.00	0.00	0.00	849,056.51

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	15,642,692.00	664,776.03	0.00	0.00	0.00	664,776.03
Social Services and Social Welfare	13,008,285.48	2,846,599.95	0.00	0.00	0.00	2,846,599.95
Economic Services	16,027,613.27	3,011,513.67	0.00	0.00	0.00	3,011,513.67
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	74,672,440.66	12,744,789.06	83,600.00	0.00	0.00	12,828,389.06
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,631,676.34	7,921,485.57	586,477.70	0.00	0.00	8,507,963.27
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	8,810,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	8,810,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	8,810,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00

NET INCREASE/(DECREASE) IN FUNDS	-4,178,323.66	6,221,485.57	586,477.70	0.00	0.00	6,807,963.27
ADD: CASH BALANCE, BEGINNING	13,544,693.63	10,684,054.88	2,234,333.35	626,305.40	0.00	13,544,693.63
FUND/CASH AVAILABLE	9,366,369.97	16,905,540.45	2,820,811.05	626,305.40	0.00	20,352,656.90
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	3,037,863.71	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	6,328,506.26	16,905,540.45	2,820,811.05	626,305.40	0.00	20,352,656.90

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	16,905,540.45	2,820,811.05	626,305.40	0.00	20,352,656.90
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	3,037,863.71	672,886.71	0.00	0.00	3,710,750.42
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	1,120,853.73	0.00	0.00	0.00	1,120,853.73
Amount Available for appropriations/operations	12,746,823.01	2,147,924.34	626,305.40	0.00	15,521,052.75
Total Assets (net of accumulated depreciation)	87,191,456.60				

Certified correct:


NONIETO L. VINO

Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALUNGAO, PANGASINAN

Period Covered: Q2, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	16,363,000.00	4,994,369.22	311,921.51	0.00	0.00	5,306,290.73
TAX REVENUE	3,950,000.00	316,311.18	311,921.51	0.00	0.00	628,232.69
Real Property Tax	2,250,000.00	249,537.40	311,921.51	0.00	0.00	561,458.91
Tax on Business	1,500,000.00	31,263.50	0.00	0.00	0.00	31,263.50
Other Taxes	200,000.00	35,510.28	0.00	0.00	0.00	35,510.28
NON-TAX REVENUE	12,413,000.00	4,678,058.04	0.00	0.00	0.00	4,678,058.04
Regulatory Fees (Permits and Licenses)	488,000.00	257,767.00	0.00	0.00	0.00	257,767.00
Service/User Charges (Service Income)	1,875,000.00	391,788.54	0.00	0.00	0.00	391,788.54
Receipts from Economic Enterprises (Business Income)	10,050,000.00	4,028,502.50	0.00	0.00	0.00	4,028,502.50
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	62,941,117.00	15,735,280.00	0.00	0.00	0.00	15,735,280.00
Internal Revenue Allotment	62,941,117.00	15,735,280.00	0.00	0.00	0.00	15,735,280.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	79,304,117.00	20,729,649.22	311,921.51	0.00	0.00	21,041,570.73
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	79,304,117.00	20,729,649.22	311,921.51	0.00	0.00	21,041,570.73
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	24,501,553.33	6,017,489.98	0.00	0.00	0.00	6,017,489.98
Education, Culture & Sports/Manpower Development	1,248,347.58	0.00	242,548.85	0.00	0.00	242,548.85
Health, Nutrition & Population Control	4,243,949.00	1,035,322.82	0.00	0.00	0.00	1,035,322.82

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	15,642,692.00	4,703,823.80	0.00	0.00	0.00	4,703,823.80
Social Services and Social Welfare	13,008,285.48	1,054,318.15	0.00	0.00	0.00	1,054,318.15
Economic Services	16,027,613.27	2,965,515.79	0.00	0.00	0.00	2,965,515.79
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	74,672,440.66	15,776,470.54	242,548.85	0.00	0.00	16,019,019.39
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,631,676.34	4,953,178.68	69,372.66	0.00	0.00	5,022,551.34
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	8,810,000.00	1,006,177.36	0.00	0.00	0.00	1,006,177.36
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	8,810,000.00	1,006,177.36	0.00	0.00	0.00	1,006,177.36
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	8,810,000.00	1,006,177.36	0.00	0.00	0.00	1,006,177.36

NET INCREASE/(DECREASE) IN FUNDS	-4,178,323.66	3,947,001.32	69,372.66	0.00	0.00	4,016,373.98
ADD: CASH BALANCE, BEGINNING	13,544,693.63	10,684,054.88	2,234,333.35	626,305.40	0.00	13,544,693.63
FUND/CASH AVAILABLE	9,366,369.97	14,631,056.20	2,303,706.01	626,305.40	0.00	17,561,067.61
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	3,037,863.71	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	6,328,506.26	14,631,056.20	2,303,706.01	626,305.40	0.00	17,561,067.61

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	14,631,056.20	2,303,706.01	626,305.40	0.00	17,561,067.61
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	3,037,863.71	672,886.71	0.00	0.00	3,710,750.42
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	1,120,853.73	0.00	0.00	0.00	1,120,853.73
Amount Available for appropriations/operations	10,472,338.76	1,630,819.30	626,305.40	0.00	12,729,463.46
Total Assets (net of accumulated depreciation)	87,191,456.60				

Certified correct:


NONIETO L. VINO

Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALUNGAO, PANGASINAN

Period Covered: Q3, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	16,363,000.00	3,093,871.68	80,581.37	0.00	0.00	3,174,453.05
TAX REVENUE	3,950,000.00	136,451.26	80,581.37	0.00	0.00	217,032.63
Real Property Tax	2,250,000.00	64,465.11	80,581.37	0.00	0.00	145,046.48
Tax on Business	1,500,000.00	38,004.00	0.00	0.00	0.00	38,004.00
Other Taxes	200,000.00	33,982.15	0.00	0.00	0.00	33,982.15
NON-TAX REVENUE	12,413,000.00	2,957,420.42	0.00	0.00	0.00	2,957,420.42
Regulatory Fees (Permits and Licenses)	488,000.00	78,722.00	0.00	0.00	0.00	78,722.00
Service/User Charges (Service Income)	1,875,000.00	366,919.92	0.00	0.00	0.00	366,919.92
Receipts from Economic Enterprises (Business Income)	10,050,000.00	2,511,778.50	0.00	0.00	0.00	2,511,778.50
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	62,941,117.00	15,735,279.00	0.00	0.00	0.00	15,735,279.00
Internal Revenue Allotment	62,941,117.00	15,735,279.00	0.00	0.00	0.00	15,735,279.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	79,304,117.00	18,829,150.68	80,581.37	0.00	0.00	18,909,732.05
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	79,304,117.00	18,829,150.68	80,581.37	0.00	0.00	18,909,732.05
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	24,501,553.33	5,867,323.40	0.00	0.00	0.00	5,867,323.40
Education, Culture & Sports/Manpower Development	1,248,347.58	0.00	63,545.00	0.00	0.00	63,545.00
Health, Nutrition & Population Control	4,243,949.00	956,730.34	0.00	0.00	0.00	956,730.34

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	15,642,692.00	965,104.34	0.00	0.00	0.00	965,104.34
Social Services and Social Welfare	13,008,285.48	1,564,474.62	0.00	0.00	0.00	1,564,474.62
Economic Services	16,027,613.27	4,481,466.02	0.00	0.00	0.00	4,481,466.02
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	74,672,440.66	13,835,098.72	63,545.00	0.00	0.00	13,898,643.72
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,631,676.34	4,994,051.96	17,036.37	0.00	0.00	5,011,088.33
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	8,810,000.00	1,703,821.41	0.00	0.00	0.00	1,703,821.41
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	8,810,000.00	1,703,821.41	0.00	0.00	0.00	1,703,821.41
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	8,810,000.00	1,703,821.41	0.00	0.00	0.00	1,703,821.41

NET INCREASE/(DECREASE) IN FUNDS	-4,178,323.66	3,290,230.55	17,036.37	0.00	0.00	3,307,266.92
ADD: CASH BALANCE, BEGINNING	13,544,693.63	10,684,054.88	2,234,333.35	626,305.40	0.00	13,544,693.63
FUND/CASH AVAILABLE	9,366,369.97	13,974,285.43	2,251,369.72	626,305.40	0.00	16,851,960.55
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	3,037,863.71	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	6,328,506.26	13,974,285.43	2,251,369.72	626,305.40	0.00	16,851,960.55

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	13,974,285.43	2,251,369.72	626,305.40	0.00	16,851,960.55
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	3,037,863.71	672,886.71	0.00	0.00	3,710,750.42
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	1,120,853.73	0.00	0.00	0.00	1,120,853.73
Amount Available for appropriations/operations	9,815,567.99	1,578,483.01	626,305.40	0.00	12,020,356.40
Total Assets (net of accumulated depreciation)	87,191,456.60				

Certified correct:


NONIETO L. VINO

Municipal Treasurer

Generated by BOLIVAR R. MINA on 28/03/2016 11.30 AM

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALUNGAO, PANGASINAN

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	16,363,000.00	3,206,336.10	78,537.14	0.00	0.00	3,284,873.24
TAX REVENUE	3,950,000.00	225,584.15	78,537.14	0.00	0.00	304,121.29
Real Property Tax	2,250,000.00	62,829.74	78,537.14	0.00	0.00	141,366.88
Tax on Business	1,500,000.00	136,917.00	0.00	0.00	0.00	136,917.00
Other Taxes	200,000.00	25,837.41	0.00	0.00	0.00	25,837.41
NON-TAX REVENUE	12,413,000.00	2,980,751.95	0.00	0.00	0.00	2,980,751.95
Regulatory Fees (Permits and Licenses)	488,000.00	63,091.00	0.00	0.00	0.00	63,091.00
Service/User Charges (Service Income)	1,875,000.00	654,938.25	0.00	0.00	0.00	654,938.25
Receipts from Economic Enterprises (Business Income)	10,050,000.00	2,262,722.70	0.00	0.00	0.00	2,262,722.70
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	62,941,117.00	15,735,280.00	0.00	17,591,079.25	0.00	33,326,359.25
Internal Revenue Allotment	62,941,117.00	15,735,280.00	0.00	0.00	0.00	15,735,280.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	17,591,079.25	0.00	17,591,079.25
TOTAL CURRENT OPERATING INCOME	79,304,117.00	18,941,616.10	78,537.14	17,591,079.25	0.00	36,611,232.49
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	79,304,117.00	18,941,616.10	78,537.14	17,591,079.25	0.00	36,611,232.49
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	24,501,553.33	6,321,754.65	0.00	0.00	0.00	6,321,754.65
Education, Culture & Sports/Manpower Development	1,248,347.58	0.00	134,444.00	0.00	0.00	134,444.00
Health, Nutrition & Population Control	4,243,949.00	1,052,260.77	0.00	0.00	0.00	1,052,260.77

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	15,642,692.00	4,049,593.10	0.00	0.00	0.00	4,049,593.10
Social Services and Social Welfare	13,008,285.48	6,064,381.64	0.00	17,591,079.25	0.00	23,655,460.89
Economic Services	16,027,613.27	3,798,627.24	0.00	0.00	0.00	3,798,627.24
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	74,672,440.66	21,286,617.40	134,444.00	17,591,079.25	0.00	39,012,140.65
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,631,676.34	-2,345,001.30	-55,906.86	0.00	0.00	-2,400,908.16
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	8,810,000.00	2,132,471.24	0.00	0.00	0.00	2,132,471.24
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	8,810,000.00	2,132,471.24	0.00	0.00	0.00	2,132,471.24
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	8,810,000.00	2,132,471.24	0.00	0.00	0.00	2,132,471.24

NET INCREASE/(DECREASE) IN FUNDS	-4,178,323.66	-4,477,472.54	-55,906.86	0.00	0.00	-4,533,379.40
ADD: CASH BALANCE, BEGINNING	13,544,693.63	10,684,054.88	2,234,333.35	626,305.40	0.00	13,544,693.63
FUND/CASH AVAILABLE	9,366,369.97	6,206,582.34	2,178,426.49	626,305.40	0.00	9,011,314.23
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	3,037,863.71	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	6,328,506.26	6,206,582.34	2,178,426.49	626,305.40	0.00	9,011,314.23

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	6,206,582.34	2,178,426.49	626,305.40	0.00	9,011,314.23
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	3,037,863.71	672,886.71	0.00	0.00	3,710,750.42
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	1,120,853.73	0.00	0.00	0.00	1,120,853.73
Amount Available for appropriations/operations	2,047,864.90	1,505,539.78	626,305.40	0.00	4,179,710.08
Total Assets (net of accumulated depreciation)	87,191,456.60				

Certified correct:


NONIETO L. VINO

Municipal Treasurer

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