



Municipality of Baler, Aurora

Statement of Receipts and Expenditures

General Fund

For the period ending March 31, 2015

2014

Income

Permits and Licenses	3,469,093.23
Service Income	2,276,793.00
Business Income	1,595,299.39
Other Income	17,413.65
Share from National Tax- PCSO	90,306.52
Internal Revenue Allotment	<u>19,194,774.00</u>
TOTAL GENERAL INCOME ACCOUNTS	26,643,679.79
Tax Revenue	
Local Taxes	<u>7,096,526.30</u>

Gross Income

33,740,206.09

Less: Expenditures

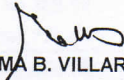
Personal Services	
Salaries and Wages	7,632,423.00
Other Compensation	3,722,463.07
Personnel Benefits Contributions	1,090,955.50
Other Personnel Benefits	<u>1,563,733.34</u>
TOTAL PERSONAL SERVICES	<u>14,009,574.91</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

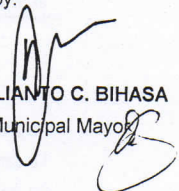
Travelling Expenses	70,888.00
Training and Scholarship Expenses	43,100.00
Supplies and Material Expenses	410,702.17
Utility Expenses	1,012,678.06
Communication Expenses	293,025.11
Membership Dues and Contributions to Organizations	-
Awards and Indemnities Expenses	-
Advertising Expenses	20,000.00
Printing and Binding Expenses	2,516.00
Rent Expenses	2,500.00
Representation Expenses	25,071.00
Subscriptions Expenses	2,469.00
Rewards and Other Claims Expenses	15,000.00
Professional Services	1,261,282.00
Repair and Maintenance	
Buildings	14,050.00
Office Equipment, Furniture and Fixtures	19,632.04
Machineries and Equipment	-
Transportation Equipment	48,920.00

Subsidies and Donations	41,150.00
Confidential, Intelligence, Extraordinary and Misc Expenses	-
Taxes, Insurance Premiums and Other Fees	307,899.53
Other Maintenance and Other Operating Expenses	248,990.40
Financial Expenses	-
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b><u>3,839,873.31</u></b>
CAPITAL OUTLAY	327,881.72
LOAN AMORTIZATION TO LBP	-
<b>Total Operating Expenditures</b>	<b><u>18,177,329.94</u></b>
Current Operating Surplus (Loss)	15,562,876.15
<b>Add: Retained Operating Surplus Previous Year</b>	<b><u>12,810,511.65</u></b>
<b>Retained Operating Surplus</b>	<b><u>28,373,387.80</u></b>

Certified Correct:

  
**GEMMA B. VILLAREAL, CPA**  
Municipal Accountant

Approved by:

  
**HON. NELIANTO C. BIHASA**  
Municipal Mayor