



Municipality of Baler, Aurora

Statement of Receipts and Expenditures

General Fund

For the period ending December 31, 2015

2015

Income

Permits and Licenses	6,542,818.96
Service Income	3,980,879.21
Business Income	6,988,203.21
Other Income	86,772.31
Share from National Tax- PCSO	284,999.37
Internal Revenue Allotment	77,099,986.81
TOTAL GENERAL INCOME ACCOUNTS	<u>94,983,659.87</u>
Tax Revenue	
Local Taxes	<u>14,834,756.24</u>

Gross Income

109,818,416.11

Less: Expenditures

Personal Services	
Salaries and Wages	30,600,372.60
Other Compensation	14,479,465.88
Personnel Benefits Contributions	4,448,354.68
Other Personnel Benefits	6,528,853.35
TOTAL PERSONAL SERVICES	<u>56,057,046.51</u>

MAINTENANCE AND OTHER OPERATING EXPENSES

Travelling Expenses	971,591.66
Training and Scholarship Expenses	804,073.00
Supplies and Material Expenses	4,331,699.15
Utility Expenses	3,791,311.54
Communication Expenses	1,211,996.83
Advertising Expenses	89,000.00
Printing and Binding Expenses	220,556.00
Rent Expenses	29,000.00
Representation Expenses	667,104.00
Subscriptions Expenses	27,236.00
Rewards and Other Claims Expenses	61,400.00
Professional Services	7,748,652.00
Repair and Maintenance	
Buildings	45,854.00
Office Equipment, Furniture and Fixtures	39,782.04
Machineries and Equipment	28,718.95
Transportation Equipment	382,956.12
Subsidies and Donations	4,303,806.00
Taxes, Insurance Premiums and Other Fees	380,290.75
Other Maintenance and Other Operating Expenses	4,145,402.38
Financial Expenses	13,341.30
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>29,293,771.72</u>

CAPITAL OUTLAY
 LOAN AMORTIZATION TO LBP

3,498,978.93

320,476.00

89,170,273.16

Total Operating Expenditures

Current Operating Surplus (Loss)

20,648,142.95

Add: Retained Operating Surplus Previous Year

12,810,511.65

Retained Operating Surplus

33,458,654.60

Municipality of Baler, Aurora

Statement of Receipts and Expenditures

General Fund

For the period ending December 31, 2018

Certified Correct:

GEMMA B. VILLAREAL, CPA
 Municipal Accountant

Approved by:

HON. NELIANTO C. BIHASA
 Municipal Mayor

Operating Receipts	
Taxes	
Fees	
Licenses	
Fines and Penalties	
Interest	
Miscellaneous	
Capital Receipts	
Grants	
Other	
Operating Expenditures	
Personnel	
Materials and Supplies	
Travel	
Repairs and Maintenance	
Utilities	
Depreciation	
Interest	
Amortization	
Miscellaneous	
Capital Expenditures	
Grants	
Other	
Operating Surplus (Loss)	
Retained Operating Surplus	
Beginning	
Add: Current Year	
Less: Current Year	
Ending	