

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BALER, AURORA

Period Covered: Q4, 2015

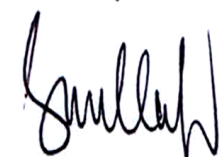
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	28,689,000.00	32,232,561.82	3,525,897.61	0.00	3,526.42	35,761,985.85
TAX REVENUE	16,510,000.00	14,160,617.92	3,518,608.85	0.00	3,526.42	17,682,753.19
Real Property Tax	6,590,000.00	2,814,887.10	3,518,608.85	0.00	3,526.42	6,337,022.37
Tax on Business	9,415,000.00	10,886,077.60	0.00	0.00	0.00	10,886,077.60
Other Taxes	505,000.00	459,653.22	0.00	0.00	0.00	459,653.22
NON-TAX REVENUE	12,179,000.00	18,071,943.90	7,288.76	0.00	0.00	18,079,232.66
Regulatory Fees (Permits and Licenses)	4,275,000.00	6,394,326.89	0.00	0.00	0.00	6,394,326.89
Service/User Charges (Service Income)	2,140,000.00	3,280,067.57	0.00	0.00	0.00	3,280,067.57
Receipts from Economic Enterprises (Business Income)	5,667,000.00	8,310,777.13	0.00	0.00	0.00	8,310,777.13
Other Receipts (Other General Income)	97,000.00	86,772.31	7,288.76	0.00	0.00	94,061.07
EXTERNAL SOURCES	79,453,545.96	77,384,562.37	1,313,847.31	13,260,155.30	0.00	91,958,564.98
Internal Revenue Allotment	77,099,563.00	77,099,563.00	0.00	0.00	0.00	77,099,563.00
Other Shares from National Tax Collections	201,000.00	284,999.37	0.00	0.00	0.00	284,999.37
Inter-Local Transfers	2,152,982.96	0.00	1,239,302.44	0.00	0.00	1,239,302.44
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	74,544.87	13,260,155.30	0.00	13,334,700.17
TOTAL CURRENT OPERATING INCOME	108,142,545.96	109,617,124.19	4,839,744.92	13,260,155.30	3,526.42	127,720,550.83
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	2,582,036.13	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	110,724,582.09	109,617,124.19	4,839,744.92	13,260,155.30	3,526.42	127,720,550.83
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	58,768,613.68	30,792,048.48	0.00	4,611,794.90	0.00	35,403,843.38
Education, Culture & Sports/Manpower Development	2,837,000.00	0.00	2,830,413.70	0.00	0.00	2,830,413.70

Health, Nutrition & Population Control	6,468,869.58	3,063,611.07	0.00	0.00	0.00	3,063,611.07
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	2,829,953.47	1,063,825.93	0.00	3,625,715.76	0.00	4,689,541.69
Economic Services	22,696,900.30	7,523,895.72	0.00	846,543.62	0.00	8,370,439.34
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	93,601,337.03	42,443,381.20	2,830,413.70	9,084,054.28	0.00	54,357,849.18
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	17,123,245.06	67,173,742.99	2,009,331.22	4,176,101.02	3,526.42	73,362,701.65
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	4,791,192.10	0.00	0.00	0.00	4,791,192.10
TOTAL NON-INCOME RECEIPTS	0.00	4,791,192.10	0.00	0.00	0.00	4,791,192.10
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	201,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	201,500.00	4,791,192.10	0.00	0.00	0.00	4,791,192.10
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	16,897,818.00	10,107,646.04	0.00	0.00	0.00	10,107,646.04
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	16,897,818.00	10,107,646.04	0.00	0.00	0.00	10,107,646.04
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	39,088,930.15	0.00	0.00	0.00	39,088,930.15
TOTAL NON-OPERATING EXPENDITURES	16,897,818.00	49,196,576.19	0.00	0.00	0.00	49,196,576.19
NET INCREASE/(DECREASE) IN FUNDS	225,427.06	22,768,358.90	2,009,331.22	4,176,101.02	3,526.42	28,957,317.56
ADD: CASH BALANCE, BEGINNING	40,450,999.82	21,407,286.06	1,512,986.63	17,530,727.13	0.00	40,450,999.82
FUND/CASH AVAILABLE	40,676,426.88	44,175,644.96	3,522,317.85	21,706,828.15	3,526.42	69,408,317.38
Less: Payment of Prior Year/s Accounts Payable	499,765.43	439,269.43	60,496.00	0.00	0.00	499,765.43
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	40,176,661.45	43,736,375.53	3,461,821.85	21,706,828.15	3,526.42	68,908,551.95

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	43,736,375.53	3,461,821.85	21,706,828.15	3,526.42	68,908,551.95
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	43,736,375.53	3,461,821.85	21,706,828.15	3,526.42	68,908,551.95
Total Assets (net of accumulated depreciation)	0.00				




Certified correct: **SUMILANG R. VILLAFIOR**

Municipal Treasurer

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Approved by:



HON. NELANTO C. BIHASA
Municipal Mayor 