

Statement of Receipts and Expenditures

Province: BULACAN					
Period Covered: Q4, 2012					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	1,483,229,377	618,940,653	222,878,062	841,818,715	33.44%
TAX REVENUE (10+11+12)	660,914,651	296,634,408	222,850,205	519,484,613	20.64%
Real Property Tax	530,000,000	155,995,144	222,850,205	378,845,349	15.05%
Tax on Business	81,714,651	81,573,216		81,573,216	3.24%
Other Taxes	49,200,000	59,066,049		59,066,049	2.35%
NON-TAX REVENUE (14+15+16+17)	822,314,726	322,306,245	27,857	322,334,102	12.81%
Regulatory Fees (Permit and Licenses)	24,900,000	31,745,431	-	31,745,431	1.26%
Service/User Charges (Service Income)	21,818,819	1,486,975	-	1,486,975	0.06%
Income from Economic Enterprises (Business Inc)	633,274,759	213,570,275	-	213,570,275	8.48%
Other Receipts (Other General Income)	142,321,148	75,503,564	27,857	75,531,421	3.00%
EXTERNAL SOURCES (19+20+21+22)	1,771,770,623	1,675,319,289	-	1,675,319,289	66.56%
Internal Revenue Allotment	1,737,770,623	1,656,844,963	-	1,656,844,963	65.82%
Other Shares from National Tax Collections	34,000,000	18,474,326	-	18,474,326	0.73%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	3,255,000,000	2,294,259,942	222,878,062	2,517,138,004	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	1,120,200,689	909,416,568	-	909,416,568	40.60%
Department of Education	240,238,880	30,943,930	129,294,884	160,238,814	7.15%
Health, Nutrition & Population Control	692,986,358	635,932,210	-	635,932,210	28.39%
Labor & Employment	34,540,143	26,583,061	-	26,583,061	1.19%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	504,648,032	263,614,823	-	263,614,823	11.77%
Economic Services	403,062,267	244,043,784	-	244,043,784	10.90%
Debt Service (FE) (Interest Expense & Other Cha	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	2,995,676,369	2,110,534,376	129,294,884	2,239,829,260	100.00%
NET OPERATING INCOME/(LOSS) FROM CURR	259,323,631	183,725,566	93,583,178	277,308,744	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	#DIV/0!
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other E	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS	0	-	-	-	#DIV/0!
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47)	259,323,651	172,124,024	42,640,687	214,764,711	100.00%
Purchase/Construct of Property Plant and Equipm	259,323,651	172,124,024	42,640,687	214,764,711	100.00%
Purchase of Debt Securities of Other Entities (Inv	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment O	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	#DIV/0!
Payment of Loan Amortization	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+	259,323,651	172,124,024	42,640,687	214,764,711	
NET INCREASE/(DECREASE) IN FUNDS (34+43	(20)	11,601,541	50,942,491	62,544,033	
ADD: CASH BALANCE, BEGINNING	177,601,644	117,809,652	59,791,992	177,601,644	
FUNDS AVAILABLE (53+54)	177,601,624	129,411,193	110,734,484	240,145,677	
Less: Payment of Prior Year Accounts Payable	177,601,644	117,809,652	59,791,992	177,601,644	
FUND BALANCE, END (55-56)	(20)	11,601,541	50,942,492	62,544,033	
Total Assets	-	-	-	-	-

Amount set aside to finance projects with appropriations

provided in the previous years (Continuing appropriations)

Amount set aside for payment of Prior Year Accounts Payable

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Certified Correct:

Maive Helen S. Canuacho
Provincial/City/Municipal Treasurer