Statement of Receipts and Expenditures

Province: BULACAN	Statement of K	eceipts and Expe	nuitures		*
Period Covered: Q4, 2013	Population:				
Particulars	Income Target/ Budget Appropriation	General Fund	stra see tropped in	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	В	С	D	E	F
LOCAL SOURCES (9+13)	1,402,929,573	606,687,446	216,996,677	823,684,123	30.55%
TAX REVENUE (10+11+12)	593,636,131	301,923,980	216,996,677	518,920,657	19.25%
Real Property Tax	456,000,000	148,123,585	216,996,677	365,120,261	13.54% *
Tax on Business	93,236,131	95,103,341	and the second s	95,103,341	3.53%
Other Taxes	44,400,000	58,697,054	AUSTAP MARKET	58,697,054	2.18%
NON-TAX REVENUE (14+15+16+17)	809,293,442	304,763,466	observation of the Page 18	304,763,466	11.30%
Regulatory Fees (Permit and Licenses)	25,100,000	46,909,656	COLUMN START COLUMN	46,909,656	1.74%
Service/User Charges (Service Income)	20,906,625	1,628,179	Althorope St. Sa.	1,628,179	0.06%
Income from Economic Enterprises (Business Income)	637,161,909	202,427,754		202,427,754	7.51%
Other Receipts (Other General Income)	126,124,908	53,797,878		53,797,878	2.00%
EXTERNAL SOURCES (19+20+21+22)	1,852,070,427	1,872,252,913	Openia de la compe	1,872,252,913	69.45%
Internal Revenue Allotment	1,821,470,427	1,815,654,250	AMMINIST STATE	1,815,654,250	67.35%
Other Shares from National Tax Collections	30,600,000	24,604,691		24,604,691	0.91%
Inter-Local Transfer	20,000,000	24,004,001			0.00%
Extaordinary Receipts/Grants/Donations/Aids	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31,993,972	and the second of the	31,993,972	1.19%
TOTAL CURRENT OPERATING INCOME (8+18)	3,255,000,000	2,478,940,359	216,996,677	2,695,937,035	100.00%
LESS: CURRENT OPERATING INCOME (6+16)		2,470,340,333	210,000,017		100.0070
General Public Services	1,085,209,439	844,916,932		844,916,932	36.59%
Department of Education	218,595,753	26,153,598	138,188,811	164,342,409	7.12%
Health, Nutrition & Population Control	710,347,801	605,465,143	100,100,011	605,465,143	26.22%
Labor & Employment	36,020,231	24,870,993		24,870,993	1.08%
Housing & Community Development	30,020,231	24,070,000	Particular National Property Commencer	24,010,000	0.00%
Social Services & Social Welfare	574,129,551	436,350,613		436,350,613	18.90%
Economic Services	227,358,508	175,380,291	[1,723] \$65 12 Fall 1,274]	175,380,291	7.60%
	227,330,300	57,619,877	Control of the Contro	57,619,877	2.50%
Debt Service (FE) (Interest Expense & Other Charges) TOTAL CURRENT OPERATING EXPENDITURES (25 to	2,851,661,283	2,170,757,447	138,188,811	2,308,946,259	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT O	ESCRIPTION OF THE PROPERTY OF	308,182,912	78,807,865	386,990,777	0.00%
ADD: NON INCOME RECEIPTS	400,000,111	300,102,312	10,001,003	300,330,111	Hashin and Same and Co. 70
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	il cerenia in il e con	-	Constitution of the same	The house again	#DIV/0!
Proceeds from Sale of Assets	F. 34	A CONTRACTOR OF THE STATE OF TH	-	The Commission of Tables o	#DIV/01
Proceeds from Sale of Debt Securities of Other Entities	Partie Conspiculation of the Constitution		- 155121		#DIV/0!
Collection of Loans Receivables	Ministration of the Control of the C	Section 1 Table 1	HERENOLDS AND A		#DIV/0
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	Control of the Contro	#280 market	4.004.6		#DIV/0!
	<u> </u>		10.5	T 160	#DIV/0!
Acquisition of Loans		* College College	72		Contract Con
Issuance of Bonds	The plan are stagen in the		SERVICE CONTROL CONTROL OF THE	- 	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40) LESS: NON OPERATING EXPENDITURES				100 to	POI VIO.
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	281,245,088	151,711,330	18,870,356	170,581,686	100.00%
Purchase/Construct of Property Plant and Equipment (A	281,245,088	151,711,330	18,870,356	170,581,686	100.00%
	BUT DESCRIPTION OF THE PROPERTY OF THE PROPERT	BOOK OF THE SECRET OF THE SECRET OF THE SECRET	NO. 1. CONTROL OF THE PARTY OF	Commence of the Commence of th	0.00%
Purchase of Debt Securities of Other Entities (Investment	-	121641 (A. V.) -	AND AND AND A		0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	122,000,000	13,520,630		13,520,630	100.00%
DEBT SERVICE (50+51) (Principal Cost)	122,000,000	13,520,630	Andrews and the second	13,520,630	100.00%
Payment of Loan Amortization	CALL CONTROL OF THE C	13,520,630	HEADOGRAPH A - LAS	13,520,630	0.00%
Retirement/Redemption of Bonds/Debt Securities	403 245 088	165,231,960	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	184,102,316	0.0070
TOTAL NON-OPERATING EXPENDITURES (45+49)	403,245,088	MANAGEMENT AND A STATE OF THE PARTY OF THE P	18,870,356	A STATE OF A STATE OF THE STATE	TO THE RESERVE
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	93,630	142,950,951	59,937,510	202,888,461	
ADD: CASH BALANCE, BEGINNING	39,327,773	31,400,228	7,927,544	39,327,773	And the second
FUNDS AVAILABLE (53+54)	39,421,403	174,351,180	67,865,054	242,216,234	
Less: Payment of Prior Year Accounts Payable	162,693,660	136,234,350	26,459,311	162,693,660	
FUND BALANCE, END (55-56)	(123,272,258)	38,116,830	41,405,743	79,522,574	
CONTINUING APPROPRIATION	PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR			•	
Total Assets	entralism of the section of the sect	I			

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		
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Certified Correct:

Maria Julia J. Gunnacho-Provincial/City/Municipal Treasurer