

Statement of Receipts and Expenditures

Province: BULACAN					
Period Covered: Q4, 2013			Population:		
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	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		95,103,341	3.53%
Other Taxes	44,400,000	58,697,054		58,697,054	2.18%
NON-TAX REVENUE (14+15+16+17)	809,293,442	304,763,466	-	304,763,466	11.30%
Regulatory Fees (Permit and Licenses)	25,100,000	46,909,656	-	46,909,656	1.74%
Service/User Charges (Service Income)	20,906,625	1,628,179	-	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	-	1,872,252,913	69.45%
Internal Revenue Allotment	1,821,470,427	1,815,654,250	-	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	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	31,993,972	-	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 EXPENDITURES (PS + MOOE+FE)					
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	-	605,465,143	26.22%
Labor & Employment	36,020,231	24,870,993	-	24,870,993	1.08%
Housing & Community Development	-	-	-	-	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	-	175,380,291	7.60%
Debt Service (FE) (Interest Expense & Other Charges)	-	57,619,877	-	57,619,877	2.50%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 35)	2,851,661,283	2,170,757,447	138,188,811	2,308,946,259	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	403,338,717	308,182,912	78,807,865	386,990,777	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 Entities	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	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+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%
Purchase of Debt Securities of Other Entities (Investment)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	122,000,000	13,520,630	-	13,520,630	100.00%
Payment of Loan Amortization	122,000,000	13,520,630	-	13,520,630	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	403,245,088	165,231,960	18,870,356	184,102,316	
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	
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	-	-	-	-	-
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:

Maria Laura S. Amador
Provincial/City/Municipal Treasurer