

LGU: BULACAN

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,177,602,152.00	863,765,425.72	263,974,496.97	1,127,739,922.69
TAX REVENUE	559,136,131.49	474,261,171.83	263,974,496.97	738,235,668.80
Real Property Tax	421,500,000.00	184,782,144.93	263,974,496.97	448,756,641.90
Tax on Business	93,236,131.49	102,671,452.11	0.00	102,671,452.11
Other Taxes	44,400,000.00	186,807,574.79	0.00	186,807,574.79
NON-TAX REVENUE	618,466,020.51	389,504,253.89	0.00	389,504,253.89
Regulatory Fees (Permits and Licenses)	25,100,000.00	44,069,949.81	0.00	44,069,949.81
Service/User Charges (Service Income)	20,906,626.00	2,468,867.56	0.00	2,468,867.56
Income from Economic Enterprises (Business Income)	490,719,468.74	233,446,020.31	0.00	233,446,020.31
Other Receipts (Other General Income)	81,739,925.77	109,519,416.21	0.00	109,519,416.21
EXTERNAL SOURCES	2,227,397,848.00	2,128,797,734.01	0.00	2,128,797,734.01
Internal Revenue Allotment	2,046,797,848.00	2,046,797,848.00	0.00	2,046,797,848.00
Other Shares from National Tax Collections	180,600,000.00	31,146,459.35	0.00	31,146,459.35
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	50,853,426.66	0.00	50,853,426.66
TOTAL CURRENT OPERATING INCOME	3,405,000,000.00	2,992,563,159.73	263,974,496.97	3,256,537,656.70
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,405,000,000.00	2,992,563,159.73	263,974,496.97	3,256,537,656.70
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,113,235,351.89	1,009,118,060.47	0.00	1,009,118,060.47
Education, Culture & Sports/Manpower Development	184,942,817.83	30,356,180.27	126,184,625.46	156,540,805.73
Health, Nutrition & Population Control	733,196,339.53	691,685,581.85	0.00	691,685,581.85
Labor and Employment	28,072,591.39	25,349,547.69	0.00	25,349,547.69
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	463,634,822.95	374,905,880.05	0.00	374,905,880.05
Economic Services	274,626,543.63	244,746,530.52	0.00	244,746,530.52
Debt Service (FE) (Interest Expense & Other Charges)	0.00	66,804,297.65	0.00	66,804,297.65
TOTAL CURRENT OPERATING EXPENDITURES	2,797,708,467.22	2,442,966,078.50	126,184,625.46	2,569,150,703.96
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	607,291,532.78	549,597,081.23	137,789,871.51	687,386,952.74
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	150,000,000.00	0.00	0.00	0.00
Acquisition of Loans	150,000,000.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	150,000,000.00	0.00	0.00	0.00

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	150,000,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	651,382,009.51	234,908,053.48	62,134,801.11	297,042,854.59
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	651,382,009.51	234,908,053.48	62,134,801.11	297,042,854.59
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	105,909,523.27	39,105,225.62	0.00	39,105,225.62
Payment of Loan Amortization	105,909,523.27	39,105,225.62	0.00	39,105,225.62
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	757,291,532.78	274,013,279.10	62,134,801.11	336,148,080.21
NET INCREASE/(DECREASE) IN FUNDS	0.00	275,583,802.13	75,655,070.40	351,238,872.53
ADD: CASH BALANCE, BEGINNING	79,522,573.20	38,116,829.87	41,405,743.33	79,522,573.20
FUND/CASH AVAILABLE	79,522,573.20	313,700,632.00	117,060,813.73	430,761,445.73
Less: Payment of Prior Year/s Accounts Payable	174,654,839.98	109,702,216.71	64,952,623.27	174,654,839.98
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-95,132,266.78	203,998,415.29	52,108,190.46	256,106,605.75

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	203,998,415.29	52,108,190.46	256,106,605.75
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	200,104,639.86	49,158,285.55	249,262,925.41
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	3,893,775.43	2,949,904.91	6,843,680.34
Total Assets (net of accumulated depreciation)	0.00		

Maria Jesus S. Comandio
 Certified correct: BELINDA B. BARTOLOME
hri Provincial Treasurer