

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BULACAN

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,086,532,044.00	959,267,752.91	282,937,879.69	1,242,205,632.60
TAX REVENUE	606,348,449.00	399,786,543.37	282,883,642.15	682,670,185.52
Real Property Tax	450,028,749.00	213,957,198.43	282,883,642.15	496,840,840.58
Tax on Business	111,919,700.00	99,917,113.70	0.00	99,917,113.70
Other Taxes	44,400,000.00	85,912,231.24	0.00	85,912,231.24
NON-TAX REVENUE	480,183,595.00	559,481,209.54	54,237.54	559,535,447.08
Regulatory Fees (Permits and Licenses)	42,640,000.00	45,538,307.56	0.00	45,538,307.56
Service/User Charges (Service Income)	6,109,100.00	4,506,413.38	0.00	4,506,413.38
Receipts from Economic Enterprises (Business Income)	336,396,958.20	342,061,506.02	0.00	342,061,506.02
Other Receipts (Other General Income)	95,037,536.80	167,374,982.58	54,237.54	167,429,220.12
EXTERNAL SOURCES	2,546,996,705.00	2,346,522,697.58	0.00	2,346,522,697.58
Internal Revenue Allotment	2,331,396,705.00	2,331,396,705.00	0.00	2,331,396,705.00
Other Shares from National Tax Collections	215,600,000.00	15,125,992.58	0.00	15,125,992.58
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	3,633,528,749.00	3,305,790,450.49	282,937,879.69	3,588,728,330.18
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	3,000,000.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,636,528,749.00	3,305,790,450.49	282,937,879.69	3,588,728,330.18
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,109,029,999.70	965,656,465.93	0.00	965,656,465.93
Education, Culture & Sports/Manpower Development	192,295,289.75	27,875,478.06	159,933,325.44	187,808,803.50
Health, Nutrition & Population Control	712,900,715.77	624,423,923.05	0.00	624,423,923.05
Labor and Employment	16,329,558.62	14,871,804.56	0.00	14,871,804.56
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	500,287,568.27	487,193,585.11	0.00	487,193,585.11
Economic Services	555,122,694.95	542,417,790.77	0.00	542,417,790.77
Debt Service (FE) (Interest Expense & Other Charges)	0.00	67,571,105.29	0.00	67,571,105.29
TOTAL CURRENT OPERATING EXPENDITURES	3,085,965,827.06	2,730,010,152.77	159,933,325.44	2,889,943,478.21
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	550,562,921.94	575,780,297.72	123,004,554.25	698,784,851.97
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	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	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	0.00	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	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	393,858,707.63	174,461,421.47	91,118,761.36	265,580,182.83
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	393,858,707.63	174,461,421.47	91,118,761.36	265,580,182.83
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)	156,704,214.31	69,621,798.40	0.00	69,621,798.40
Payment of Loan Amortization	156,704,214.31	69,621,798.40	0.00	69,621,798.40
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	550,562,921.94	244,083,219.87	91,118,761.36	335,201,981.23
NET INCREASE/(DECREASE) IN FUNDS	0.00	331,697,077.85	31,885,792.89	363,582,870.74
ADD: CASH BALANCE, BEGINNING	256,106,605.75	203,998,415.29	52,108,190.46	256,106,605.75
FUND/CASH AVAILABLE	256,106,605.75	535,695,493.14	83,993,983.35	619,689,476.49
Less: Payment of Prior Year/s Accounts Payable	285,179,663.14	226,982,908.77	58,196,754.37	285,179,663.14
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	-29,073,057.39	308,712,584.37	25,797,228.98	334,509,813.35

GF SEF TOTAL

FUND/CASH BALANCE, END	308,712,584.37	25,797,228.98	334,509,813.35
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	302,017,376.77	18,148,451.64	320,165,828.41
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	6,695,207.60	7,648,777.34	14,343,984.94
Total Assets (net of accumulated depreciation)	6,263,275,114.05		

ORIGINAL SIGNED
Certified correct: ATTY. MARIA TERESA L. CAMACHO

Provincial Treasurer

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NOTE:

Methods used is **CASH BASIS**

