

Statement of Receipts and Expenditures

Municipality: GUGUINTO					
Period Covered: 4TH QTR				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SE F)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	161,215,190.35	158,120,738.74	21,772,500.38	179,893,239.12	55.34%
TAX REVENUE (10+11+12)	112,999,656.09	107,413,986.91	21,772,500.38	129,186,487.29	39.74%
Real Property Tax	36,686,533.39	17,421,226.63	21,772,500.38	39,193,727.01	12.06%
Tax on Business	75,000,000.00	88,292,511.09		88,292,511.09	27.16%
Other Taxes	1,313,122.70	1,700,249.19		1,700,249.19	0.52%
NON-TAX REVENUE (14+15+16+17)	48,215,534.26	50,706,751.83	0.00	50,706,751.83	15.60%
Regulatory Fees (Permit and Licenses)	7,295,718.47	10,386,874.14	0.00	10,386,874.14	3.20%
Service/User Charges (Service Income)	6,362,336.28	6,540,627.60	0.00	6,540,627.60	2.01%
Income from Economic Enterprises (Business Income)	27,943,881.91	29,295,198.92	0.00	29,295,198.92	9.01%
Other Receipts (Other General Income)	6,613,597.60	4,484,051.17	0.00	4,484,051.17	1.38%
EXTERNAL SOURCES (19+20+21+22)	157,146,558.00	145,201,709.51	0.00	145,201,709.51	44.66%
Internal Revenue Allotment	133,978,496.00	133,978,500.00	0.00	133,978,500.00	41.21%
Other Shares from National Tax Collections	1,668,062.00	2,323,040.18	0.00	2,323,040.18	0.71%
Inter-Local Transfer	11,500,000.00	8,900,169.33	0.00	8,900,169.33	2.74%
Extraordinary Receipts/Grants/Donations/Aids	10,000,000.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	318,361,748.35	303,322,448.25	21,772,500.38	325,094,948.63	100.00%
ADD:Supplemental Budget(Unappropriated Surplus)	10,398,551.30	0.00	0.00	0.00	80.95%
TOTAL AVAILABLE FOR TOTAL CURRENT OPERATI	328,760,299.65	303,322,448.25	21,772,500.38	325,094,948.63	12.77%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	174,797,860.03	142,804,414.25	0.00	142,804,414.25	66.01%
Department of Education	15,817,000.00	0.00	11,631,228.27	11,631,228.27	5.38%
Health, Nutrition & Population Control	23,326,424.99	14,090,735.07	0.00	14,090,735.07	6.51%
Labor & Employment	0.00	0.00	0.00	0.00	0.00%
Housing & Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services & Social Welfare	20,447,437.68	18,350,930.95	0.00	18,350,930.95	8.48%
Economic Services	55,594,086.99	29,449,046.10	0.00	29,449,046.10	13.61%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 t	289,982,809.69	204,695,126.37	11,631,228.27	216,326,354.64	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	38,777,489.96	98,627,321.88	10,141,272.11	108,768,593.99	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	0.00	0.00	0.00	0.00	#DIV/0!
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	#DIV/0!
Collection of Loans Receivables	0.00	0.00	0.00	0.00	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	25,000,000.00	0.00	0.00	0.00	#DIV/0!
Acquisition of Loans	25,000,000.00	0.00	0.00	0.00	#DIV/0!
Issuance of Bonds	0.00	0.00		0.00	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	25,000,000.00	0.00	0.00	0.00	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	63,773,699.20	31,325,331.80	5,814,383.13	37,139,714.93	100.00%
Purchase/Construct of Property Plant and Equipment	63,773,699.20	31,325,331.80	5,814,383.13	37,139,714.93	100.00%
Purchase of Debt Securities of Other Entities (Investme	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (50+51) (Principal Cost)	0.00	0.00	0.00	0.00	#DIV/0!
Payment of Loan Amortization	0.00	0.00	0.00	0.00	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+49)	63,773,699.20	31,325,331.80	5,814,383.13	37,139,714.93	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	3,790.76	67,301,990.08	4,326,888.98	71,628,879.06	
ADD: CASH BALANCE, BEGINNING	67,334,777.77	56,574,950.79	10,759,826.98	67,334,777.77	
FUNDS AVAILABLE (53+54)	67,338,568.53	123,876,940.87	15,086,715.96	138,963,656.83	
Less: Payment of Prior Year Accounts Payable	25,722,603.80	23,709,659.80	2,012,944.00	25,722,603.80	
FUND BALANCE, END (55-56)	41,615,964.73	100,167,281.07	13,073,771.96	113,241,053.03	
CONTINUING APPROPRIATION	8,257,575.20	8,087,030.92		8,087,030.92	170,544
FUND/CASH BALANCE, END	33,358,389.53	92,080,250.15	13,073,771.96	105,154,022.11	
Total Assets	317,801,584.27				

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
8,257,575.20	0.00	8,257,575.20
37,818,913.33	4,662,054.87	42,480,968.20
46,193,743.15	8,505,216.98	54,698,960.13
92,270,231.68	13,167,271.85	105,437,503.53