

Statement of Receipts and Expenditures

Municipality: GUIGUINTO					
Period Covered: JANUARY - DECEMBER 2016					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)	189,152,535.65	176,767,748.21	27,782,437.00	204,550,185.21	56.39%
TAX REVENUE (10+11+12)	130,015,295.03	127,333,425.69	27,782,437.00	155,115,862.69	42.76%
Real Property Tax	38,520,860.06	22,229,771.47	27,782,437.00	50,012,208.47	13.79%
Tax on Business	90,000,000.00	103,460,700.72		103,460,700.72	28.52%
Other Taxes	1,494,434.97	1,642,953.50		1,642,953.50	0.45%
NON-TAX REVENUE (14+15+16+17)	59,137,240.62	49,434,322.52	0.00	49,434,322.52	13.63%
Regulatory Fees (Permit and Licenses)	7,865,250.04	9,252,586.68	0.00	9,252,586.68	2.55%
Service/User Charges (Service Income)	6,861,826.55	7,273,610.74	0.00	7,273,610.74	2.01%
Income from Economic Enterprises (Business Income)	33,660,199.55	29,450,129.22	0.00	29,450,129.22	8.12%
Other Receipts (Other General Income)	10,749,964.48	3,457,995.88	0.00	3,457,995.88	0.95%
EXTERNAL SOURCES (19+20+21+22)	167,335,567.15	158,215,302.79	0.00	158,215,302.79	43.61%
Internal Revenue Allotment	147,308,628.00	147,846,384.00	0.00	147,846,384.00	40.76%
Other Shares from National Tax Collections	2,626,939.15	2,718,918.79	0.00	2,718,918.79	0.75%
Inter-Local Transfer	17,400,000.00	7,650,000.00	0.00	7,650,000.00	2.11%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	356,488,102.80	334,983,051.00	27,782,437.00	362,765,488.00	100.00%
ADD: Supplemental Budget(Unappropriated Surplus)	23,105,466.33	0.00	0.00	0.00	83.51%
TOTAL AVAILABLE FOR TOTAL CURRENT OPERATI	379,593,569.13	334,983,051.00	27,782,437.00	362,765,488.00	14.54%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	202,658,198.12	168,763,613.65	0.00	168,763,613.65	63.29%
Department of Education	18,194,000.00	0.00	20,592,802.26	20,592,802.26	7.72%
Health, Nutrition & Population Control	25,950,256.00	16,394,060.39	0.00	16,394,060.39	6.15%
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	29,292,530.28	23,947,827.18	0.00	23,947,827.18	8.98%
Economic Services	56,643,754.60	36,967,913.11	0.00	36,967,913.11	13.86%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 t	332,738,739.00	246,073,414.33	20,592,802.26	266,666,216.59	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	46,854,830.13	88,909,636.67	7,189,634.74	96,099,271.41	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)	0.00	0.00	0.00	0.00	#DIV/0!
Acquisition of Loans	0.00	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)	0.00	0.00	0.00	0.00	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	46,602,725.60	21,883,801.80	4,950,037.21	26,833,839.01	100.00%
Purchase/Construct of Property Plant and Equipment	46,602,725.60	21,883,801.80	4,950,037.21	26,833,839.01	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)	46,602,725.60	21,883,801.80	4,950,037.21	26,833,839.01	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	252,104.53	67,025,834.87	2,239,597.53	69,265,432.40	
ADD: CASH BALANCE, BEGINNING	80,982,284.58	71,258,308.00	9,723,976.58	80,982,284.58	
FUNDS AVAILABLE (53+54)	81,234,389.11	138,284,142.87	11,963,574.11	150,247,716.98	
Less: Payment of Prior Year Accounts Payable	24,671,023.40	23,181,500.95	1,489,522.45	24,671,023.40	
FUND BALANCE, END (55-56)	56,563,365.71	115,102,641.92	10,474,051.66	125,576,693.58	
CONTINUING APPROPRIATION	0.00	0.00		0.00	-
FUND/CASH BALANCE, END	56,563,365.71	115,102,641.92	10,474,051.66	125,576,693.58	
Total Assets	0.00				

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
115,102,641.92	10,474,051.66	125,576,693.58
0.00	0.00	0.00
0.00	0.00	0.00
115,102,641.92	10,474,051.66	125,576,693.58

CERTIFIED CORRECT:

GUILLERMA DL. GARRIDO
 ICO - MUNICIPAL TREASURER