

Statement of Receipts and Expenditures

Municipality: URBIZTONDO					
Period Covered: Q4, 2015				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)	12,750,000	11,589,371.10	1,068,719.26	12,658,090.36	12.42%
TAX REVENUE (10+11+12)	3,970,000	3,161,967.26	1,068,719.26	4,230,686.52	4.15%
Real Property Tax	1,500,000	855,185.05	1,068,719.26	1,923,904.31	1.89%
Tax on Business	2,170,000	2,007,590.61		2,007,590.61	1.97%
Other Taxes	300,000	299,191.60		299,191.60	0.29%
NON-TAX REVENUE (14+15+16+17)	8,780,000	8,427,403.84	0.00	8,427,403.84	8.27%
Regulatory Fees (Permit and Licenses)	1,330,000	1,368,968.58	0.00	1,368,968.58	1.34%
Service/User Charges (Service Income)	350,000	334,384.62	0.00	334,384.62	0.33%
Income from Economic Enterprises (Business Income)	6,500,000	5,829,335.72	0.00	5,829,335.72	5.72%
Other Receipts (Other General Income)	600,000	894,714.92		894,714.92	0.88%
EXTERNAL SOURCES (19+20+21+22)	88,967,039	88,967,039.00	261,348.49	89,228,387.49	87.58%
Internal Revenue Allotment	88,967,039	88,967,039.00	0.00	88,967,039.00	87.32%
Other Shares from National Tax Collections	-	0.00	0.00	0.00	0.00%
Inter-Local Transfer	-		261,348.49	261,348.49	0.26%
Extraordinary Receipts/Grants/Donations/Aids			0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	101,717,039	100,556,410.10	1,330,067.75	101,886,477.85	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	38,007,484	37,551,060.50	0.00	37,551,060.50	59.01%
Department of Education	457,935	0.00	457,935.20	457,935.20	0.72%
Health, Nutrition & Population Control	6,536,628	6,351,606.87	0.00	6,351,606.87	9.98%
Labor & Employment	-	0.00	0.00	0.00	0.00%
Housing & Community Development	7,448,352	7,151,093.31	0.00	7,151,093.31	11.24%
Social Services & Social Welfare	2,398,138	2,233,561.22	0.00	2,233,561.22	3.51%
Economic Services	7,515,045	7,327,094.32	0.00	7,327,094.32	11.51%
Debt Service (FE) (Interest Expense & Other Charges)	2,561,315	2,561,314.71	0.00	2,561,314.71	4.03%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	64,924,898	63,175,730.93	457,935.20	63,633,666.13	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	36,792,141	37,380,679.17	872,132.55	38,252,811.72	0.00%

ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	0.00	0.00	0.00	#DIV/0!
Proceeds from Sale of Assets	-	0.00	0.00	0.00	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	0.00	0.00	0.00	#DIV/0!
Collection of Loans Receivables	-	0.00	0.00	0.00	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	0.00	0.00	0.00	#DIV/0!
Acquisition of Loans	-	0.00	0.00	0.00	#DIV/0!
Issuance of Bonds	-	0.00		0.00	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	0.00	0.00	0.00	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	21,845,076	20,418,338.58	0.00	20,418,338.58	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capita	21,845,076	20,418,338.58		20,418,338.58	100.00%
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 (50+51) (Principal Cost)	5,258,905	5,258,904.69	0.00	5,258,904.69	100.00%
Payment of Loan Amortization	5,258,905	5,258,904.69	0.00	5,258,904.69	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	0.00	0.00	0.00	0.00%
Other Non-Operating Expenditures	10,297,525	10,297,525.00	0.00	10,297,525.00	
TOTAL NON-OPERATING EXPENDITURES (45+49)	37,401,506	35,974,768	0.00	35,974,768	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(609,365)	1,405,910.90	872,132.55	2,278,043	
ADD: CASH BALANCE, BEGINNING	2,349,016	2,046,085.24	302,931.04	2,349,016.28	
FUNDS AVAILABLE (53+54)	1,739,651	3,451,996.14	1,175,063.59	4,627,059.73	
Less: Payment of Prior Year Accounts Payable	2,614,600	2,614,600.26		2,614,600.26	
FUND BALANCE, END (55-56)	(874,949)	837,395.88	1,175,063.59	2,012,459.47	
CONTINUING APPROPRIATION	-	0.00		0.00	-
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
0.00		0.00
837,395.88	284,739.72	1,122,135.60
0.00	890,323.87	890,323.87
0.00		0.00
837,395.88	1,175,063.59	2,012,459.47

Certified Correct:

LOIDA M. CANCINO, DPA
Municipal Treasurer