

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: **URBIZONDO, PANGASINAN**

Period Covered: **Q4, 2017**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	17,036,908.39	16,589,404.17	1,375,916.76	0.00	0.00	17,965,320.93
TAX REVENUE	5,847,105.47	4,849,651.49	1,375,916.76	0.00	0.00	6,225,568.25
Real Property Tax	2,100,377.86	1,100,733.88	1,375,916.76	0.00	0.00	2,476,650.64
Tax on Business	3,330,214.63	3,330,214.63	0.00	0.00	0.00	3,330,214.63
Other Taxes	416,512.98	418,702.98	0.00	0.00	0.00	418,702.98
NON-TAX REVENUE	11,189,802.92	11,739,752.68	0.00	0.00	0.00	11,739,752.68
Regulatory Fees (Permits and Licenses)	1,865,333.56	2,132,294.16	0.00	0.00	0.00	2,132,294.16
Service/User Charges (Service Income)	620,012.80	624,212.80	0.00	0.00	0.00	624,212.80
Receipts from Economic Enterprises (Business Income)	8,123,442.28	8,193,932.28	0.00	0.00	0.00	8,193,932.28
Other Receipts (Other General Income)	581,014.28	789,313.44	0.00	0.00	0.00	789,313.44
EXTERNAL SOURCES	108,915,503.00	108,915,503.00	0.00	56,636,052.51	0.00	165,551,555.51
Internal Revenue Allotment	108,915,503.00	108,915,503.00	0.00	0.00	0.00	108,915,503.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	56,636,052.51	0.00	56,636,052.51
TOTAL CURRENT OPERATING INCOME	125,952,411.39	125,504,907.17	1,375,916.76	56,636,052.51	0.00	183,516,876.44
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	125,952,411.39	125,504,907.17	1,375,916.76	56,636,052.51	0.00	183,516,876.44
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	60,553,623.32	57,802,478.28	0.00	23,905,246.19	0.00	81,707,724.47
Education, Culture & Sports/Manpower Development	400,000.00	0.00	210,380.21	0.00	0.00	210,380.21

Health, Nutrition & Population Control	8,389,579.60	8,320,576.12	0.00	951,488.90	0.00	9,272,065.02
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	12,268,395.72	12,268,395.72	0.00	0.00	0.00	12,268,395.72
Social Services and Social Welfare	2,335,490.64	2,298,733.62	0.00	2,191,203.92	0.00	4,489,937.54
Economic Services	8,236,424.04	7,483,595.97	0.00	0.00	0.00	7,483,595.97
Debt Service (FE) (Interest Expense & Other Charges)	1,825,068.05	1,825,068.05	0.00	0.00	0.00	1,825,068.05
TOTAL CURRENT OPERATING EXPENDITURES	94,008,581.37	89,998,847.76	210,380.21	27,047,939.01	0.00	117,257,166.98
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	31,943,830.02	35,506,059.41	1,165,536.55	29,588,113.50	0.00	66,259,709.46
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	26,684,925.30	24,928,667.46	0.00	0.00	0.00	24,928,667.46
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	26,684,925.30	24,928,667.46	0.00	0.00	0.00	24,928,667.46
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	5,258,904.72	5,258,904.72	0.00	0.00	0.00	5,258,904.72
Payment of Loan Amortization	5,258,904.72	5,258,904.72	0.00	0.00	0.00	5,258,904.72
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	31,943,830.02	30,187,572.18	0.00	0.00	0.00	30,187,572.18
NET INCREASE/(DECREASE) IN FUNDS	0.00	5,318,487.23	1,165,536.55	29,588,113.50	0.00	36,072,137.28
ADD: CASH BALANCE, BEGINNING	18,219,513.10	14,362,096.53	826,769.93	3,030,646.64	0.00	18,219,513.10
FUND/CASH AVAILABLE	18,219,513.10	19,680,583.76	1,992,306.48	32,618,760.14	0.00	54,291,650.38
Less: Payment of Prior Year/s Accounts Payable	2,666,482.22	2,666,482.22	0.00	0.00	0.00	2,666,482.22
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	15,553,030.88	17,014,101.54	1,992,306.48	32,618,760.14	0.00	51,625,168.16

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	17,014,101.54	1,992,306.48	32,618,760.14	0.00	51,625,168.16
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	12,141,946.58	600,000.00	32,618,760.14	0.00	45,360,706.72
Amount set aside for payment of Accounts Payable	4,620,776.52	417,090.41	0.00	0.00	5,037,866.93
Amount set aside for Obligation not yet Due and Demandable	251,378.44	975,216.07	0.00	0.00	1,226,594.51
Amount Available for appropriations/operations	0.00	0.00	0.00	0.00	0.00
Total Assets (net of accumulated depreciation)	213,472,893.40				

  
 Certified correct: **LOIDA M. CANCINO**  
 Municipal Treasurer