

STATEMENT OF RECEIPTS AND EXPENDITURES

Municipality: MARAGONDON
 Period Covered: January -December, 2014

	General Fund	SEF
RECEIPTS		
A. Local Sources		
1. Tax Revenue		
a. Real Property Tax (RPT)		
i. Basic RPT	3,779,978.47	
ii. Special Education Fund		4,724,973.10
b. Business Tax	2,857,200.77	
c. Other Local Taxes	460,284.92	
Total Tax Revenue	7,097,464.16	4,724,973.10
2. Non-Tax Revenue		
a. Regulatory Fees	1,696,331.97	
b. Service/User Charges	955,721.00	
c. Receipts from Economic Ent. (Business Income)	2,314,864.30	
d. Other Receipts	2,141,051.71	13,555.85
Total Non-Tax Revenue	7,107,968.98	13,555.85
Total Local Sources	14,205,433.14	4,738,528.95
B. External Sources		
1. Internal Revenue Allotment	69,403,820.00	
2. Share from GOCCs (PAGCOR & PCSO)		
3. Other shares from National Tax Collection	24,007.00	
4. Inter-Local Transfer		
5. Extraordinary Receipts/Grants/Donation/Aids	112,000.00	
Total External Sources	69,539,827.00	
C. Non-Income Receipts		
1. Capital Investment Receipts		
2. Receipts from Loans and Borrowings		
Total Non-Income Receipts		
TOTAL RECEIPTS	83,745,260.14	4,738,528.95
EXPENDITURES		
I. General Public -Services	59,576,121.76	
ii. Social Welfare Services	6,776,531.26	
iii. Economic Services	4,866,658.47	
IV. Debt Services	-	
V. SEF Expenditures		2,978,197.93
TOTAL EXPENDITURES	71,219,311.49	2,978,197.93
NET OPERATING INCOME FROM CURRENT OPERATIONS	12,525,948.65	1,760,331.02
Less: Non-Operating Expenditures		
Capital/Investment Expenditures	5,625,261.96	390,999.00
NET INCREASE/DECREASE IN FUNDS	6,900,686.69	1,369,332.02
ADD: Beginning Cash Balance (Cash in Bank)	6,981,249.20	397,578.01
FUND/CASH BALANCE END	13,881,935.89	1,766,910.03

Certified Correct:



ILUMINADA A. BASCO
 Municipal Treasurer