

Statement of Receipts and Expenditures

Municipality: MARAGONDON					
Period Covered: Q4, 2013				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)	20,831,000	8,984,316	4,227,600	13,211,916	17.71%
TAX REVENUE (10+11+12)	13,696,000	5,815,126	4,222,395	10,037,521	13.45%
Real Property Tax	9,896,000	3,384,023	4,222,395	7,606,418	10.19%
Tax on Business	3,300,000	2,037,922		2,037,922	2.73%
Other Taxes	500,000	393,181		393,181	0.53%
NON-TAX REVENUE (14+15+16+17)	7,135,000	3,169,190	5,205	3,174,395	4.25%
Regulatory Fees (Permit and Licenses)	2,335,000	1,053,396	-	1,053,396	1.41%
Service/User Charges (Service Income)	850,000	640,263	-	640,263	0.86%
Income from Economic Enterprises (Business Income)	2,150,000	1,059,315	-	1,059,315	1.42%
Other Receipts (Other General Income)	1,800,000	416,217	5,205	421,422	0.56%
EXTERNAL SOURCES (19+20+21+22)	66,065,000	61,376,676	23,010	61,399,686	82.29%
Internal Revenue Allotment	60,861,721	61,283,476	-	61,283,476	82.14%
Other Shares from National Tax Collections	-	-	-	-	0.00%
Inter-Local Transfer	-	-	23,010	23,010	0.03%
Extraordinary Receipts/Grants/Donations/Aids	5,203,279	93,200	-	93,200	0.12%
TOTAL CURRENT OPERATING INCOME (8+18)	86,896,000	70,360,992	4,250,610	74,611,602	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	66,768,816	48,929,388	-	48,929,388	76.01%
Department of Education	4,044,500	-	4,092,100	4,092,100	6.36%
Health, Nutrition & Population Control	4,113,707	3,580,945	-	3,580,945	5.56%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	3,711,877	3,110,317	-	3,110,317	4.83%
Economic Services	5,361,100	4,657,110	-	4,657,110	7.23%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	84,000,000	60,277,760	4,092,100	64,369,860	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATION	2,896,000	10,083,233	158,510	10,241,742	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	#DIV/0!
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!
Collection of Loans Receivables	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	#DIV/0!
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	1,581,722	1,423,080	49,630	1,472,710	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Ca	1,581,722	1,423,080	49,630	1,472,710	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	#DIV/0!
Payment of Loan Amortization	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+49)	1,581,722	1,423,080	49,630	1,472,710	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	1,314,277	8,660,153	108,880	8,769,032	
ADD: CASH BALANCE, BEGINNING	6,010,745	5,598,714	412,031	6,010,745	
FUNDS AVAILABLE (53+54)	7,325,022	14,258,867	520,910	14,779,777	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	
FUND BALANCE, END (55-56)	7,325,022	14,258,867	520,910	14,779,777	
CONTINUING APPROPRIATION	-	-	-	-	
Total Assets	4,421,057				

	GF	SEF	Total
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	10,265,846	-	10,265,846
Amount set aside for Obligation not yet Due and Demandable	3,993,021	123,332	4,116,353
Amount Available for appropriations/operations	-	397,578	397,578
Fund Balance, End (should be reconciled w/cash flow statement)	14,258,867	520,910	14,779,777

Certified Correct:

Municipal Treasurer