

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ASINGAN, PANGASINAN

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	19,079,000.00	16,877,855.88	2,823,374.31	0.00	0.00	19,701,230.19
TAX REVENUE	8,060,000.00	5,287,353.66	2,823,374.31	0.00	0.00	8,110,727.97
Real Property Tax	4,650,000.00	2,259,075.78	2,823,374.31	0.00	0.00	5,082,450.09
Tax on Business	2,840,000.00	2,510,693.21	0.00	0.00	0.00	2,510,693.21
Other Taxes	570,000.00	517,584.67	0.00	0.00	0.00	517,584.67
NON-TAX REVENUE	11,019,000.00	11,590,502.22	0.00	0.00	0.00	11,590,502.22
Regulatory Fees (Permits and Licenses)	2,360,000.00	2,352,667.20	0.00	0.00	0.00	2,352,667.20
Service/User Charges (Service Income)	1,424,000.00	1,281,035.75	0.00	0.00	0.00	1,281,035.75
Income from Economic Enterprises (Business Income)	7,005,000.00	7,502,834.26	0.00	0.00	0.00	7,502,834.26
Other Receipts (Other General Income)	230,000.00	453,965.01	0.00	0.00	0.00	453,965.01
EXTERNAL SOURCES	85,556,102.00	85,606,069.51	0.00	10,612,553.87	0.00	96,218,623.38
Internal Revenue Allotment	85,556,102.00	85,556,102.00	0.00	0.00	0.00	85,556,102.00
Other Shares from National Tax Collections	0.00	49,967.51	0.00	0.00	0.00	49,967.51
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	10,612,553.87	0.00	10,612,553.87
TOTAL CURRENT OPERATING INCOME	104,635,102.00	102,483,925.39	2,823,374.31	10,612,553.87	0.00	115,919,853.57
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	104,635,102.00	102,483,925.39	2,823,374.31	10,612,553.87	0.00	115,919,853.57
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	43,824,863.14	32,409,279.31	0.00	0.00	0.00	32,409,279.31
Education, Culture & Sports/Manpower Development	3,776,000.00	0.00	3,111,788.47	0.00	0.00	3,111,788.47
Health, Nutrition & Population Control	10,100,506.00	7,866,228.54	0.00	0.00	0.00	7,866,228.54
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	1,883,921.00	1,324,979.56	0.00	0.00	0.00	1,324,979.56
Economic Services	16,352,528.90	14,275,766.25	0.00	0.00	0.00	14,275,766.25
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	75,937,819.04	55,876,253.66	3,111,788.47	0.00	0.00	58,988,042.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	28,697,282.96	46,607,671.73	-288,414.16	10,612,553.87	0.00	56,931,811.44
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	12,436,000.00	5,505,504.27	258,924.00	0.00	0.00	5,764,428.27
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	12,436,000.00	5,505,504.27	258,924.00	0.00	0.00	5,764,428.27
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	21,884,305.10	33,249,068.15	0.00	0.00	0.00	33,249,068.15
TOTAL NON-OPERATING EXPENDITURES	34,320,305.10	38,754,572.42	258,924.00	0.00	0.00	39,013,496.42
NET INCREASE/(DECREASE) IN FUNDS	-5,623,022.14	7,853,099.31	-547,338.16	10,612,553.87	0.00	17,918,315.02
ADD: CASH BALANCE, BEGINNING	27,703,833.50	19,465,716.14	4,924,912.67	3,313,204.69	0.00	27,703,833.50
FUND/CASH AVAILABLE	22,080,811.36	27,318,815.45	4,377,574.51	13,925,758.56	0.00	45,622,148.52
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	597,049.36	0.00	0.00	0.00	597,049.36
FUND/CASH BALANCE, END	22,080,811.36	26,721,766.09	4,377,574.51	13,925,758.56	0.00	45,025,099.16

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	26,721,766.09	4,377,574.51	13,925,758.56	0.00	45,025,099.16
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	2,495,143.62	0.00	0.00	0.00	2,495,143.62
Amount set aside for payment of Accounts Payable	12,012,325.31	1,104,639.35	13,925,758.56	0.00	27,042,723.22
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	12,214,297.16	3,272,935.16	0.00	0.00	15,487,232.32
Total Assets (net of accumulated depreciation)	148,356,367.54				

Certified correct:  **EDITA C. CASIPIT**

Municipal Treasurer