

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ASINGAN, PANGASINAN

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	20,295,000.00	17,879,033.74	3,117,813.23	0.00	20,996,846.97
TAX REVENUE	9,095,000.00	5,585,866.97	3,117,813.23	0.00	8,703,680.20
Real Property Tax	6,000,000.00	2,496,442.80	3,117,813.23	0.00	5,614,256.03
Tax on Business	2,545,000.00	2,530,446.88	0.00	0.00	2,530,446.88
Other Taxes	550,000.00	558,977.29	0.00	0.00	558,977.29
NON-TAX REVENUE	11,200,000.00	12,293,166.77	0.00	0.00	12,293,166.77
Regulatory Fees (Permits and Licenses)	2,300,000.00	2,614,870.90	0.00	0.00	2,614,870.90
Service/User Charges (Service Income)	1,520,000.00	1,560,345.76	0.00	0.00	1,560,345.76
Receipts from Economic Enterprises (Business Income)	7,170,000.00	7,331,847.00	0.00	0.00	7,331,847.00
Other Receipts (Other General Income)	210,000.00	786,103.11	0.00	0.00	786,103.11
EXTERNAL SOURCES	107,983,068.00	107,983,068.00	0.00	31,447,681.95	139,430,749.95
Internal Revenue Allotment	107,983,068.00	107,983,068.00	0.00	0.00	107,983,068.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	31,447,681.95	31,447,681.95
TOTAL CURRENT OPERATING INCOME	128,278,068.00	125,862,101.74	3,117,813.23	31,447,681.95	160,427,596.92
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	128,278,068.00	125,862,101.74	3,117,813.23	31,447,681.95	160,427,596.92
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	94,605,029.61	78,636,882.76	0.00	28,961,575.49	107,598,458.25
Education, Culture & Sports/Manpower Development	3,206,850.15	0.00	2,357,190.37	0.00	2,357,190.37
Health, Nutrition & Population Control	11,906,856.88	10,833,272.17	0.00	0.00	10,833,272.17
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	2,299,526.60	2,070,302.78	0.00	0.00	2,070,302.78
Economic Services	16,003,470.25	15,009,897.50	0.00	0.00	15,009,897.50
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	128,021,733.49	106,550,355.21	2,357,190.37	28,961,575.49	137,869,121.07
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	256,334.51	19,311,746.53	760,622.86	2,486,106.46	22,558,475.85
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	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
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	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
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	5,471,000.00	1,792,208.24	0.00	0.00	1,792,208.24
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	5,471,000.00	1,792,208.24	0.00	0.00	1,792,208.24
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	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
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	5,471,000.00	1,792,208.24	0.00	0.00	1,792,208.24
NET INCREASE/(DECREASE) IN FUNDS	-5,214,665.49	17,519,538.29	760,622.86	2,486,106.46	20,766,267.61
ADD: CASH BALANCE, BEGINNING	58,258,343.89	45,510,012.95	3,610,139.94	9,138,191.00	58,258,343.89
FUND/CASH AVAILABLE	53,043,678.40	63,029,551.24	4,370,762.80	11,624,297.46	79,024,611.50
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	15,009,622.19	2,388,515.39	0.00	0.00	2,388,515.39
FUND/CASH BALANCE, END	38,034,056.21	60,641,035.85	4,370,762.80	11,624,297.46	76,636,096.11

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	60,641,035.85	4,370,762.80	11,624,297.46	76,636,096.11
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	12,539,374.69	0.00	0.00	12,539,374.69
Amount set aside for payment of Accounts Payable	3,384,839.77	0.00	0.00	3,384,839.77
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	44,716,821.39	4,370,762.80	11,624,297.46	60,711,881.65
Total Assets (net of accumulated depreciation)	225,696,922.19			

Certified correct: 
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ICO-MUNICIPAL TREASURER