

Statement of Receipts and Expenditures

Municipality: ASINGAN						
Period Covered: Q1, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
LOCAL SOURCES (9+13)	17,650,000	6,730,460	1,233,989	-	7,964,449	29.60%
TAX REVENUE (10+11+12)	7,115,000	3,471,230	1,233,989	-	4,705,219	17.48%
Real Property Tax	3,600,000	988,603	1,233,989		2,222,592	8.26%
Tax on Business	2,700,000	2,032,356			2,032,356	7.55%
Other Taxes	815,000	450,271			450,271	1.67%
NON-TAX REVENUE (14+15+16+17)	10,535,000	3,259,230	-	-	3,259,230	12.11%
Regulatory Fees (Permit and Licenses)	2,025,000	903,686	-	-	903,686	3.36%
Service/User Charges (Service Income)	1,770,000	704,554	-	-	704,554	2.62%
Income from Economic Enterprises (Business Income)	6,540,000	1,605,152	-	-	1,605,152	5.96%
Other Receipts (Other General Income)	200,000	45,838	-	-	45,838	0.17%
EXTERNAL SOURCES (19+20+21+22)	75,182,734	18,946,572	-	-	18,946,572	70.40%
Internal Revenue Allotment	75,182,734	18,946,572	-	-	18,946,572	70.40%
Other Shares from National Tax Collections	-	-	-	-	-	0.00%
Inter-Local Transfer	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	92,832,734	25,677,032	1,233,989	-	26,911,021	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	56,873,605	11,152,823	-	-	11,152,823	61.52%
Department of Education	2,411,571	-	-	-	-	0.00%
Health, Nutrition & Population Control	9,395,046	2,545,115	-	-	2,545,115	14.04%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	1,776,220	319,307	-	-	319,307	1.76%
Economic Services	14,729,616	4,110,985	-	-	4,110,985	22.68%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	85,186,058	18,128,231	-	-	18,128,231	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	7,646,676	7,548,802	1,233,989	-	8,782,791	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)	10,892,743	59,755	-	-	59,755	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	10,892,743	59,755	-	-	59,755	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)	10,892,743	59,755	-	59,755	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(3,246,067)	7,489,047	1,233,989	-	8,723,036
ADD: CASH BALANCE, BEGINNING	26,540,197	20,978,190	5,562,007	2,812,776	29,352,973
FUNDS AVAILABLE (53+54)	23,294,130	28,467,237	6,795,996	2,812,776	38,076,009
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-
FUND BALANCE, END (55-56)	23,294,130	28,467,237	6,795,996	2,812,776	38,076,009
CONTINUING APPROPRIATION	4,349,139	455,600			455,600
Total Assets	128,954,696				3,893,539

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

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
3,893,539	-	-	3,893,539
13,890,974	860,295	3,313,205	18,064,474
1,681,202	4,064,618	-	5,745,820
2,985,036	920,365	-	3,905,401
22,450,752	5,845,277	3,313,205	31,609,234

Certified Correct:

EDITA C. CASIPIT

Municipal Treasurer

Statement of Receipts and Expenditures

Municipality: ASINGAN						
Period Covered: Q2, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
LOCAL SOURCES (9+13)	17,650,000	9,987,193	1,881,043	-	11,868,236	23.85%
TAX REVENUE (10+11+12)	7,115,000	4,274,501	1,881,043	-	6,155,544	12.37%
Real Property Tax	3,600,000	1,506,246	1,881,043		3,387,289	6.81%
Tax on Business	2,700,000	2,189,421			2,189,421	4.40%
Other Taxes	815,000	578,834			578,834	1.16%
NON-TAX REVENUE (14+15+16+17)	10,535,000	5,712,692	-	-	5,712,692	11.48%
Regulatory Fees (Permit and Licenses)	2,025,000	1,255,059	-	-	1,255,059	2.52%
Service/User Charges (Service Income)	1,770,000	1,109,894	-	-	1,109,894	2.23%
Income from Economic Enterprises (Business Income)	6,540,000	3,260,645	-	-	3,260,645	6.55%
Other Receipts (Other General Income)	200,000	87,095	-	-	87,095	0.18%
EXTERNAL SOURCES (19+20+21+22)	75,182,734	37,893,145	-	-	37,893,145	76.15%
Internal Revenue Allotment	75,182,734	37,893,145	-	-	37,893,145	76.15%
Other Shares from National Tax Collections	-	-	-	-	-	0.00%
Inter-Local Transfer	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	92,832,734	47,880,338	1,881,043	-	49,761,381	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	56,873,605	23,501,136	-	-	23,501,136	64.62%
Department of Education	2,411,571	-	-	-	-	0.00%
Health, Nutrition & Population Control	9,395,046	4,554,606	-	-	4,554,606	12.52%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	1,776,220	538,571	-	-	538,571	1.48%
Economic Services	14,729,616	7,772,211	-	-	7,772,211	21.37%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	85,186,058	36,366,524	-	-	36,366,524	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	7,646,676	11,513,814	1,881,043	-	13,394,856	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)	10,892,743	3,598,237	-	-	3,598,237	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	10,892,743	3,598,237	-	-	3,598,237	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)	10,892,743	3,598,237	-	3,598,237	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(3,246,067)	7,915,577	1,881,043	-	9,796,619
ADD: CASH BALANCE, BEGINNING	26,540,197	20,978,190	5,562,007	2,812,776	29,352,973
FUNDS AVAILABLE (53+54)	23,294,130	28,893,767	7,443,050	2,812,776	39,149,593
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-
FUND BALANCE, END (55-56)	23,294,130	28,893,767	7,443,050	2,812,776	39,149,593
CONTINUING APPROPRIATION	4,349,139	455,600			455,600
Total Assets	128,954,696				3,893,539

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

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
3,893,539	-	-	3,893,539
13,890,974	860,295	3,313,205	18,064,474
1,681,202	4,064,618	-	5,745,820
2,985,036	920,365	-	3,905,401
22,450,752	5,845,277	3,313,205	31,609,234

Certified Correct:

EDITA C. CASIPIT

Municipal Treasurer

Statement of Receipts and Expenditures

Municipality: ASINGAN						
Period Covered: Q3, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
LOCAL SOURCES (9+13)	17,650,000	12,790,116	2,227,036	-	15,017,153	20.90%
TAX REVENUE (10+11+12)	7,115,000	4,743,817	2,227,036	-	6,970,853	9.70%
Real Property Tax	3,600,000	1,783,041	2,227,036		4,010,077	5.58%
Tax on Business	2,700,000	2,285,706			2,285,706	3.18%
Other Taxes	815,000	675,070			675,070	0.94%
NON-TAX REVENUE (14+15+16+17)	10,535,000	8,046,300	-	-	8,046,300	11.20%
Regulatory Fees (Permit and Licenses)	2,025,000	1,573,756	-	-	1,573,756	2.19%
Service/User Charges (Service Income)	1,770,000	1,413,278	-	-	1,413,278	1.97%
Income from Economic Enterprises (Business Income)	6,540,000	4,934,770	-	-	4,934,770	6.87%
Other Receipts (Other General Income)	200,000	124,495	-	-	124,495	0.17%
EXTERNAL SOURCES (19+20+21+22)	75,182,734	56,839,717	-	-	56,839,717	79.10%
Internal Revenue Allotment	75,182,734	56,839,717	-	-	56,839,717	79.10%
Other Shares from National Tax Collections	-	-	-	-	-	0.00%
Inter-Local Transfer	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	92,832,734	69,629,833	2,227,036	-	71,856,869	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	56,873,605	37,412,047	-	-	37,412,047	65.43%
Department of Education	2,411,571	-	1,189,627	-	1,189,627	2.08%
Health, Nutrition & Population Control	9,395,046	6,989,488	-	-	6,989,488	12.22%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	1,776,220	947,070	-	-	947,070	1.66%
Economic Services	14,729,616	10,641,651	-	-	10,641,651	18.61%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	85,186,058	55,990,256	1,189,627	-	57,179,883	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	7,646,676	13,639,577	1,037,409	-	14,676,986	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)	10,892,743	7,955,304	-	-	7,955,304	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	10,892,743	7,955,304	-	-	7,955,304	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)	10,892,743	7,955,304	-	7,955,304	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(3,246,067)	5,684,273	1,037,409	-	6,721,682
ADD: CASH BALANCE, BEGINNING	26,540,197	20,978,190	5,562,007	2,812,776	29,352,973
FUNDS AVAILABLE (53+54)	23,294,130	26,662,463	6,599,416	2,812,776	36,074,656
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-
FUND BALANCE, END (55-56)	23,294,130	26,662,463	6,599,416	2,812,776	36,074,656
CONTINUING APPROPRIATION	4,349,139	455,600			455,600
Total Assets	128,954,696				3,893,539

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

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
3,893,539	-	-	3,893,539
13,890,974	860,295	3,313,205	18,064,474
1,681,202	4,064,618	-	5,745,820
2,985,036	920,365	-	3,905,401
22,450,752	5,845,277	3,313,205	31,609,234

Certified Correct:

EDITA C. CASIPIT

Municipal Treasurer

Statement of Receipts and Expenditures

Municipality: ASINGAN						
Period Covered: Q4, 2013						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
LOCAL SOURCES (9+13)	17,650,000	16,205,441	2,649,866	-	18,855,307	19.92%
TAX REVENUE (10+11+12)	7,115,000	5,404,594	2,649,866	-	8,054,460	8.51%
Real Property Tax	3,600,000	2,121,894	2,649,866		4,771,759	5.04%
Tax on Business	2,700,000	2,531,476			2,531,476	2.67%
Other Taxes	815,000	751,224			751,224	0.79%
NON-TAX REVENUE (14+15+16+17)	10,535,000	10,800,847	-	-	10,800,847	11.41%
Regulatory Fees (Permit and Licenses)	2,025,000	1,905,072	-	-	1,905,072	2.01%
Service/User Charges (Service Income)	1,770,000	1,676,481	-	-	1,676,481	1.77%
Income from Economic Enterprises (Business Income)	6,540,000	7,062,618	-	-	7,062,618	7.46%
Other Receipts (Other General Income)	200,000	156,676	-	-	156,676	0.17%
EXTERNAL SOURCES (19+20+21+22)	75,182,734	75,786,289	-	-	75,786,289	80.08%
Internal Revenue Allotment	75,182,734	75,786,289	-	-	75,786,289	80.08%
Other Shares from National Tax Collections	-	-	-	-	-	0.00%
Inter-Local Transfer	-	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	92,832,734	91,991,730	2,649,866	-	94,641,596	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
General Public Services	56,873,605	54,002,478	-	-	54,002,478	65.73%
Department of Education	2,411,571	-	2,366,596	-	2,366,596	2.88%
Health, Nutrition & Population Control	9,395,046	9,662,782	-	-	9,662,782	11.76%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	-	0.00%
Social Services & Social Welfare	1,776,220	1,545,764	-	-	1,545,764	1.88%
Economic Services	14,729,616	14,582,373	-	-	14,582,373	17.75%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	85,186,058	79,793,397	2,366,596	-	82,159,993	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)	7,646,676	12,198,333	283,270	-	12,481,603	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)	10,892,743	10,725,772	-	-	10,725,772	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/ Capital Outlay)	10,892,743	10,725,772	-	-	10,725,772	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)	10,892,743	10,725,772	-	-	10,725,772	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(3,246,067)	1,472,561	283,270	-	1,755,831	
ADD: CASH BALANCE, BEGINNING	26,540,197	20,978,190	5,562,007	2,812,776	29,352,973	
FUNDS AVAILABLE (53+54)	23,294,130	22,450,752	5,845,277	2,812,776	31,108,805	
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-	
FUND BALANCE, END (55-56)	23,294,130	22,450,752	5,845,277	2,812,776	31,108,805	
CONTINUING APPROPRIATION	4,349,139	455,600			455,600	3,893,539
Total Assets	128,954,696					

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

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

GF	SEF	TF	Total
3,893,539	-	-	3,893,539
13,890,974	860,295	3,313,205	18,064,474
1,681,202	4,064,618	-	5,745,820
2,985,036	920,365	-	3,905,401
22,450,752	5,845,277	3,313,205	31,609,234

Certified Correct:

EDITA C. CASIPIT

Municipal Treasurer