

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ASINGAN, PANGASINAN

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	22,030,000.00	19,128,278.53	3,323,889.87	0.00	22,452,168.40
TAX REVENUE	10,245,000.00	6,547,020.47	3,323,889.87	0.00	9,870,910.34
Real Property Tax	7,000,000.00	2,673,019.17	3,323,889.87	0.00	5,996,909.04
Tax on Business	2,645,000.00	3,287,056.86	0.00	0.00	3,287,056.86
Other Taxes	600,000.00	586,944.44	0.00	0.00	586,944.44
NON-TAX REVENUE	11,785,000.00	12,581,258.06	0.00	0.00	12,581,258.06
Regulatory Fees (Permits and Licenses)	2,520,000.00	2,811,701.79	0.00	0.00	2,811,701.79
Service/User Charges (Service Income)	1,585,000.00	1,423,915.85	0.00	0.00	1,423,915.85
Receipts from Economic Enterprises (Business Income)	7,320,000.00	7,624,101.00	0.00	0.00	7,624,101.00
Other Receipts (Other General Income)	360,000.00	721,539.42	0.00	0.00	721,539.42
EXTERNAL SOURCES	117,240,836.00	119,201,062.15	0.00	48,411,491.66	167,612,553.81
Internal Revenue Allotment	117,240,836.00	117,240,836.00	0.00	0.00	117,240,836.00
Other Shares from National Tax Collections	0.00	46,981.65	0.00	0.00	46,981.65
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	1,913,244.50	0.00	48,411,491.66	50,324,736.16
TOTAL CURRENT OPERATING INCOME	139,270,836.00	138,329,340.68	3,323,889.87	48,411,491.66	190,064,722.21
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	139,270,836.00	138,329,340.68	3,323,889.87	48,411,491.66	190,064,722.21
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	100,456,688.15	83,314,367.99	0.00	43,333,466.47	126,647,834.46
Education, Culture & Sports/Manpower Development	3,825,000.00	0.00	3,250,743.71	0.00	3,250,743.71
Health, Nutrition & Population Control	12,858,030.00	11,731,421.24	0.00	0.00	11,731,421.24

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	2,918,327.31	2,216,687.39	0.00	0.00	2,216,687.39
Economic Services	17,261,089.20	15,030,292.76	0.00	0.00	15,030,292.76
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	137,319,134.66	112,292,769.38	3,250,743.71	43,333,466.47	158,876,979.56
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,951,701.34	26,036,571.30	73,146.16	5,078,025.19	31,187,742.65
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
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	7,622,000.00	6,284,288.66	543,825.00	3,099,157.86	9,927,271.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	7,622,000.00	6,284,288.66	543,825.00	3,099,157.86	9,927,271.52
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	7,622,000.00	6,284,288.66	543,825.00	3,099,157.86	9,927,271.52

NET INCREASE/(DECREASE) IN FUNDS	-5,670,298.66	19,752,282.64	-470,678.84	1,978,867.33	21,260,471.13
ADD: CASH BALANCE, BEGINNING	76,636,096.11	60,641,035.85	4,370,762.80	11,624,297.46	76,636,096.11
FUND/CASH AVAILABLE	70,965,797.45	80,393,318.49	3,900,083.96	13,603,164.79	97,896,567.24
Less: Payment of Prior Year/s Accounts Payable	168,250.20	0.00	168,250.20	0.00	168,250.20
CONTINUING APPROPRIATION	27,010,481.49	14,358,039.25	0.00	0.00	14,358,039.25
FUND/CASH BALANCE, END	43,787,065.76	66,035,279.24	3,731,833.76	13,603,164.79	83,370,277.79

GF                      SEF                      TF                      TOTAL

FUND/CASH BALANCE, END	66,035,279.24	3,731,833.76	13,603,164.79	83,370,277.79
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	15,684,160.68	0.00	0.00	15,684,160.68
Amount set aside for payment of Accounts Payable	19,311,006.55	308,780.25	614,846.39	20,234,633.19
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	31,040,112.01	3,423,053.51	12,988,318.40	47,451,483.92
Total Assets (net of accumulated depreciation)	298,549,917.97			

Certified correct:

  
**IMELDA T. SISON**

Municipal Treasurer

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