

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>
STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MANAOAG, PANGASINAN

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	27,065,000.00	18,653,510.81	2,456,015.33	0.00	0.00	21,109,526.14
TAX REVENUE	14,970,000.00	8,600,759.14	2,456,015.33	0.00	0.00	11,056,774.47
Real Property Tax	8,170,000.00	1,964,812.59	2,456,015.33	0.00	0.00	4,420,827.92
Tax on Business	5,950,000.00	5,842,599.02	0.00	0.00	0.00	5,842,599.02
Other Taxes	850,000.00	793,347.53	0.00	0.00	0.00	793,347.53
NON-TAX REVENUE	12,095,000.00	10,052,751.67	0.00	0.00	0.00	10,052,751.67
Regulatory Fees (Permits and Licenses)	4,420,000.00	4,105,710.79	0.00	0.00	0.00	4,105,710.79
Service/User Charges (Service Income)	360,000.00	420,925.00	0.00	0.00	0.00	420,925.00
Receipts from Economic Enterprises (Business Income)	5,815,000.00	5,267,551.50	0.00	0.00	0.00	5,267,551.50
Other Receipts (Other General Income)	1,500,000.00	258,564.38	0.00	0.00	0.00	258,564.38
EXTERNAL SOURCES	117,477,929.00	117,477,929.00	0.00	31,840,055.87	0.00	149,317,984.87
Internal Revenue Allotment	117,477,929.00	117,477,929.00	0.00	0.00	0.00	117,477,929.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
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	31,840,055.87	0.00	31,840,055.87
TOTAL CURRENT OPERATING INCOME	144,542,929.00	136,131,439.81	2,456,015.33	31,840,055.87	0.00	170,427,511.01
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	144,542,929.00	136,131,439.81	2,456,015.33	31,840,055.87	0.00	170,427,511.01
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						

General Public Services	102,836,518.05	82,038,927.45	0.00	46,101.43	0.00	82,085,028.88
Education, Culture & Sports/Manpower Development	4,420,000.00	0.00	4,338,778.77	84,700.00	0.00	4,423,478.77
Health, Nutrition & Population Control	8,381,026.22	7,571,180.05	0.00	1,543,132.56	0.00	9,114,312.61
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	4,677,799.80	4,449,174.87	0.00	872,300.00	0.00	5,321,474.87
Economic Services	20,735,990.64	15,428,386.73	0.00	16,523,582.56	0.00	31,951,969.29
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	141,051,334.71	109,487,669.10	4,338,778.77	19,069,816.55	0.00	132,896,264.42
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	3,491,594.29	26,643,770.71	-1,882,763.44	12,770,239.32	0.00	37,531,246.59
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	3,501,999.29	3,324,679.45	0.00	10,597,523.24	0.00	13,922,202.69
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,501,999.29	3,324,679.45	0.00	10,597,523.24	0.00	13,922,202.69

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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	3,501,999.29	3,324,679.45	0.00	10,597,523.24	0.00	13,922,202.69
NET INCREASE/(DECREASE) IN FUNDS	-10,405.00	23,319,091.26	-1,882,763.44	2,172,716.08	0.00	23,609,043.90
ADD: CASH BALANCE, BEGINNING	52,184,939.93	30,277,933.16	5,111,050.20	16,795,956.57	0.00	52,184,939.93
FUND/CASH AVAILABLE	52,174,534.93	53,597,024.42	3,228,286.76	18,968,672.65	0.00	75,793,983.83
Less: Payment of Prior Year/s Accounts Payable	2,898,844.09	2,451,693.09	447,151.00	0.00	0.00	2,898,844.09
CONTINUING APPROPRIATION	12,953,923.79	12,953,923.79	0.00	0.00	0.00	12,953,923.79
FUND/CASH BALANCE, END	36,321,767.05	38,191,407.54	2,781,135.76	18,968,672.65	0.00	59,941,215.95

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	38,191,407.54	2,781,135.76	18,968,672.65	0.00	59,941,215.95
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	12,953,923.79	0.00	0.00	0.00	12,953,923.79
Amount set aside for payment of Accounts Payable	10,469,454.44	814,158.26	3,972,692.00	0.00	15,256,304.70
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	14,768,029.31	1,966,977.50	14,995,980.65	0.00	31,730,987.46
Total Assets (net of accumulated depreciation)	232,170,051.46				



Certified correct:

PERLA E. MADURO

Municipal Treasurer

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