

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN SIMON, PAMPANGA


Period Covered: Q4, 2015

| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|--------------------------------------------------------------------------------------|-------------------------------------|----------------|--------------|----------------|
| LOCAL SOURCES | 46,307,859.00 | 47,779,018.82 | 2,737,069.38 | 50,516,088.20 |
| TAX REVENUE | 24,141,540.00 | 22,926,232.75 | 2,737,069.38 | 25,663,302.13 |
| Real Property Tax | 4,640,000.00 | 2,196,095.08 | 2,737,069.38 | 4,933,164.46 |
| Tax on Business | 18,601,540.00 | 19,892,700.45 | 0.00 | 19,892,700.45 |
| Other Taxes | 900,000.00 | 837,437.22 | 0.00 | 837,437.22 |
| NON-TAX REVENUE | 22,166,319.00 | 24,852,786.07 | 0.00 | 24,852,786.07 |
| Regulatory Fees (Permits and Licenses) | 11,635,159.00 | 13,440,473.58 | 0.00 | 13,440,473.58 |
| Service/User Charges (Service Income) | 6,524,071.00 | 6,122,190.71 | 0.00 | 6,122,190.71 |
| Receipts from Economic Enterprises (Business Income) | 797,929.00 | 1,164,342.44 | 0.00 | 1,164,342.44 |
| Other Receipts (Other General Income) | 3,209,160.00 | 4,125,779.34 | 0.00 | 4,125,779.34 |
| EXTERNAL SOURCES | 89,269,556.00 | 88,431,637.12 | 0.00 | 88,431,637.12 |
| Internal Revenue Allotment | 87,469,556.00 | 87,469,560.00 | 0.00 | 87,469,560.00 |
| Other Shares from National Tax Collections | 1,800,000.00 | 962,077.12 | 0.00 | 962,077.12 |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT OPERATING INCOME | 135,577,415.00 | 136,210,655.94 | 2,737,069.38 | 138,947,725.32 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 135,577,415.00 | 136,210,655.94 | 2,737,069.38 | 138,947,725.32 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 49,413,136.10 | 43,400,813.50 | 0.00 | 43,400,813.50 |
| Education, Culture & Sports/Manpower Development | 4,163,000.00 | 3,440,074.11 | 1,413,000.00 | 4,853,074.11 |
| Health, Nutrition & Population Control | 10,995,309.00 | 9,718,413.99 | 0.00 | 9,718,413.99 |
| Labor and Employment | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing and Community Development | 1,000,000.00 | 999,964.00 | 0.00 | 999,964.00 |
| Social Services and Social Welfare | 29,513,787.60 | 34,743,937.69 | 0.00 | 34,743,937.69 |
| Economic Services | 30,750,023.30 | 29,204,119.28 | 0.00 | 29,204,119.28 |
| Debt Service (FE) (Interest Expense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 |

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| TOTAL CURRENT OPERATING EXPENDITURES | 125,835,256.00 | 121,507,322.57 | 1,413,000.00 | 122,920,322.57 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 9,742,159.00 | 14,703,333.37 | 1,324,069.38 | 16,027,402.75 |
| ADD: NON-INCOME RECEIPTS | | | | |
| CAPITAL/INVESTMENT RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Sale of Assets | 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 |
| Collection of Loans Receivables | 0.00 | 0.00 | 0.00 | 0.00 |
| RECEIPTS FROM LOANS AND BORROWINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| Acquisition of Loans | 0.00 | 0.00 | 0.00 | 0.00 |
| Issuance of Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 9,425,000.00 | 7,725,217.85 | 725,000.00 | 8,450,217.85 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 9,425,000.00 | 7,725,217.85 | 725,000.00 | 8,450,217.85 |
| Purchase of Debt Securities of Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant/Make Loan to Other Entities (Investment Outlay) | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE (Principal Cost) | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment of Loan Amortization | 0.00 | 0.00 | 0.00 | 0.00 |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL NON-OPERATING EXPENDITURES | 9,425,000.00 | 7,725,217.85 | 725,000.00 | 8,450,217.85 |
| NET INCREASE/(DECREASE) IN FUNDS | 317,159.00 | 6,978,115.52 | 599,069.38 | 7,577,184.90 |
| ADD: CASH BALANCE, BEGINNING | 6,152,051.67 | 4,883,456.90 | 1,268,594.77 | 6,152,051.67 |
| FUND/CASH AVAILABLE | 6,469,210.67 | 11,861,572.42 | 1,867,664.15 | 13,729,236.57 |
| Less: Payment of Prior Year/s Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINUING APPROPRIATION | 0.00 | 0.00 | 0.00 | 0.00 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND/CASH BALANCE, END | 6,469,210.67 | 11,861,572.42 | 1,867,664.15 | 13,729,236.57 |

| | GF | SEF | TOTAL |
|----------------------------------------------------------|---------------|--------------|---------------|
| FUND/CASH BALANCE, END | 11,861,572.42 | 1,867,664.15 | 13,729,236.57 |
| Amount set aside to finance projects with appropriations | | | |

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| provided in the previous years (Continuing appropriations) | 0.00 | 0.00 | 0.00 |
| Amount set aside for payment of Accounts Payable | 0.00 | 0.00 | 0.00 |
| Amount set aside for Obligation not yet Due and Demandable | 0.00 | 0.00 | 0.00 |
| Amount Available for appropriations/operations | 11,861,572.42 | 1,867,664.15 | 13,729,236.57 |
| Total Assets (net of accumulated depreciation) | 0.00 | | |

Certified correct:  **ROWEL P. MANIACUP**
ICO-Municipal Treasurer

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