

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN SIMON, PAMPANGA

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	60,381,000.00	63,487,919.98	3,290,802.70	66,778,722.68
TAX REVENUE	29,459,741.00	28,567,194.78	3,290,802.70	31,857,997.48
Real Property Tax	5,400,000.00	2,632,642.15	3,290,802.70	5,923,444.85
Tax on Business	23,159,741.00	25,087,083.25	0.00	25,087,083.25
Other Taxes	900,000.00	847,469.38	0.00	847,469.38
NON-TAX REVENUE	30,921,259.00	34,920,725.20	0.00	34,920,725.20
Regulatory Fees (Permits and Licenses)	16,136,113.00	18,492,565.34	0.00	18,492,565.34
Service/User Charges (Service Income)	6,532,671.00	7,059,318.78	0.00	7,059,318.78
Receipts from Economic Enterprises (Business Income)	852,475.00	956,695.73	0.00	956,695.73
Other Receipts (Other General Income)	7,400,000.00	8,412,145.35	0.00	8,412,145.35
EXTERNAL SOURCES	97,416,348.00	97,400,895.83	0.00	97,400,895.83
Internal Revenue Allotment	96,396,348.00	96,396,348.00	0.00	96,396,348.00
Other Shares from National Tax Collections	1,020,000.00	1,004,547.83	0.00	1,004,547.83
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	157,797,348.00	160,888,815.81	3,290,802.70	164,179,618.51
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	157,797,348.00	160,888,815.81	3,290,802.70	164,179,618.51
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	66,219,556.70	52,159,512.01	0.00	52,159,512.01
Education, Culture & Sports/Manpower Development	4,613,000.00	1,776,891.76	1,628,376.20	3,405,267.96
Health, Nutrition & Population Control	9,761,344.00	8,481,431.51	0.00	8,481,431.51
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	1,000,000.00	530,465.27	0.00	530,465.27
Social Services and Social Welfare	35,196,186.70	28,038,200.09	0.00	28,038,200.09
Economic Services	29,309,938.80	22,500,128.29	0.00	22,500,128.29
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	146,100,026.20	113,486,628.93	1,628,376.20	115,115,005.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	11,697,321.80	47,402,186.88	1,662,426.50	49,064,613.38
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	11,175,000.00	4,754,780.32	628,200.00	5,382,980.32
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	11,175,000.00	4,754,780.32	628,200.00	5,382,980.32
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	11,175,000.00	4,754,780.32	628,200.00	5,382,980.32
NET INCREASE/(DECREASE) IN FUNDS	522,321.80	42,647,406.56	1,034,226.50	43,681,633.06
ADD: CASH BALANCE, BEGINNING	13,818,597.35	13,818,597.35	0.00	13,818,597.35
FUND/CASH AVAILABLE	14,340,919.15	56,466,003.91	1,034,226.50	57,500,230.41
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	14,340,919.15	56,466,003.91	1,034,226.50	57,500,230.41

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	56,466,003.91	1,034,226.50	57,500,230.41
Amount set aside to finance projects with appropriations			
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	56,466,003.91	1,034,226.50	57,500,230.41
Total Assets (net of accumulated depreciation)	117,505,418.39		

Certified correct:



ROWEL P. MANIACUP

Municipal Treasurer

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