

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN SIMON, PAMPANGA

Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	90,174,328.00	105,524,364.46	5,352,883.26	110,877,247.72	46.02 %
TAX REVENUE	46,731,594.00	58,770,738.92	5,352,883.26	64,123,622.18	26.61 %
Real Property Tax	9,083,900.00	4,282,306.61	5,352,883.26	9,635,189.87	4.00 %
Tax on Business	36,447,694.00	52,888,338.16	0.00	52,888,338.16	21.95 %
Other Taxes	1,200,000.00	1,600,094.15	0.00	1,600,094.15	0.66 %
NON-TAX REVENUE	43,442,734.00	46,753,625.54	0.00	46,753,625.54	19.41 %
Regulatory Fees (Permits and Licenses)	24,955,934.00	26,257,103.41	0.00	26,257,103.41	10.90 %
Service/User Charges (Service Income)	9,484,258.00	12,216,576.17	0.00	12,216,576.17	5.07 %
Receipts from Economic Enterprises (Business Income)	1,602,542.00	3,404,106.60	0.00	3,404,106.60	1.41 %
Other Receipts (Other General Income)	7,400,000.00	4,875,839.36	0.00	4,875,839.36	2.02 %
EXTERNAL SOURCES	130,723,608.00	130,054,073.21	0.00	130,054,073.21	53.98 %
Internal Revenue Allotment	129,523,608.00	129,523,616.00	0.00	129,523,616.00	53.76 %
Other Shares from National Tax Collections	1,200,000.00	530,457.21	0.00	530,457.21	0.22 %
TOTAL CURRENT OPERATING INCOME	220,897,936.00	235,578,437.67	5,352,883.26	240,931,320.93	100.00 %
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	239,224,156.06	235,578,437.67	5,352,883.26	240,931,320.93	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	115,092,064.43	114,438,669.85	0.00	114,438,669.85	58.39 %
Education, Culture & Sports/Manpower Development	4,781,810.45	798,810.45	3,822,238.26	4,621,048.71	2.36 %
Health, Nutrition & Population Control	9,129,298.03	9,087,677.96	0.00	9,087,677.96	4.64 %
Housing and Community Development	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.84 %
Social Services and Social Welfare	55,058,130.73	54,814,482.09	0.00	54,814,482.09	27.97 %
Economic Services	11,407,813.98	11,392,816.83	0.00	11,392,816.83	5.81 %
TOTAL CURRENT OPERATING EXPENDITURES	197,119,117.62	192,182,457.18	3,822,238.26	196,004,695.44	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	42,105,038.44	43,395,980.49	1,530,645.00	44,926,625.49	0.00 %
CAPITAL/INVESTMENT EXPENDITURES	41,212,039.39	39,175,433.88	1,530,645.00	40,706,078.88	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	41,212,039.39	39,175,433.88	1,530,645.00	40,706,078.88	100.00 %
TOTAL NON-OPERATING EXPENDITURES	41,212,039.39	39,175,433.88	1,530,645.00	40,706,078.88	
NET INCREASE/(DECREASE) IN FUNDS	892,999.05	4,220,546.61	0.00	4,220,546.61	
ADD: CASH BALANCE, BEGINNING	33,231,386.25	32,995,339.11	236,047.14	33,231,386.25	
FUND/CASH AVAILABLE	34,124,385.30	37,215,885.72	236,047.14	37,451,932.86	
FUND/CASH BALANCE, END	34,124,385.30	37,215,885.72	236,047.14	37,451,932.86	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	37,215,885.72	236,047.14	37,451,932.86
provided in the previous years (Continuing appropriations)	0.00	236,047.14	236,047.14
Amount Available for appropriations/operations	37,215,885.72	0.00	37,215,885.72
Total Assets (net of accumulated depreciation)	366,763,217.52		

Certified correct:


Rowel P. Maniacup
Municipal Treasurer