

Statement of Receipts and Expenditures

Municipality: PILAR					
Period Covered: Q4, 2013				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+S EF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	21,109,657	13,747,600	2,379,036	16,126,636	21.19%
TAX REVENUE (10+11+12)	8,155,000	6,718,630	2,375,242	9,093,872	11.95%
Real Property Tax	4,500,000	1,900,194	2,375,242	4,275,436	5.62%
Tax on Business	3,355,000	4,431,003		4,431,003	5.82%
Other Taxes	300,000	387,433		387,433	0.51%
NON-TAX REVENUE (14+15+16+17)	12,954,657	7,028,970	3,794	7,032,763	9.24%
Regulatory Fees (Permit and Licenses)	2,250,000	2,056,741	-	2,056,741	2.70%
Service/User Charges (Service Income)	1,200,000	937,838	-	937,838	1.23%
Income from Economic Enterprises (Business Income)	4,022,000	3,640,672	-	3,640,672	4.78%
Other Receipts (Other General Income)	5,482,657	393,718	3,794	397,512	0.52%
EXTERNAL SOURCES (19+20+21+22)	61,481,040	59,984,350	-	59,984,350	78.81%
Internal Revenue Allotment	58,286,040	58,286,040	-	58,286,040	76.58%
Other Shares from National Tax Collections	2,000,000	1,203,310	-	1,203,310	1.58%
Inter-Local Transfer	1,195,000	495,000	-	495,000	0.65%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	82,590,697	73,731,949	2,379,036	76,110,986	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	47,858,831	45,525,170	-	45,525,170	62.18%
Department of Education	2,241,187	-	2,120,374	2,120,374	2.90%
Health, Nutrition & Population Control	4,410,410	4,393,104	-	4,393,104	6.00%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	1,460,081	1,455,635	-	1,455,635	1.99%
Social Services & Social Welfare	5,122,757	5,330,349	-	5,330,349	7.28%
Economic Services	12,321,867	11,740,261	-	11,740,261	16.04%
Debt Service (FE) (Interest Expense & Other Charges)	2,650,538	2,647,182	-	2,647,182	3.62%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	76,065,672	71,091,701	2,120,374	73,212,075	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23)	6,525,025	2,640,249	258,662	2,898,911	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)					
Proceeds from Sale of Assets	-	-	-	-	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
Collection of Loans Receivables	-	-	-	-	
RECEIPTS FROM LOANS AND BORROWINGS (41+42)					
Acquisition of Loans	-	-	-	-	
Issuance of Bonds	-	-	-	-	
TOTAL NON-INCOME RECEIPTS (36+40)					
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	550,000	402,539	15,000	417,539	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Ou	550,000	402,539	15,000	417,539	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	8,318,592	8,318,592	-	8,318,592	100.00%
Payment of Loan Amortization	8,318,592	8,318,592	-	8,318,592	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	8,868,592	8,721,131	15,000	8,736,131	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(2,343,567)	(6,080,882)	243,662	(5,837,220)	
ADD: CASH BALANCE, BEGINNING	15,696,100	15,328,213	367,887	15,696,100	
FUNDS AVAILABLE (53+54)	13,352,533	9,247,331	611,550	9,858,880	
Less: Payment of Prior Year Accounts Payable	2,187,847	2,178,925	8,922	2,187,847	
FUND BALANCE, END (55-56)	11,164,687	7,068,406	602,628	7,671,034	
CONTINUING APPROPRIATION					
Total Assets		127,132,914			

Amount set aside to finance projects with appropriations

provided in the previous years (Continuing appropriations)

Amount set aside for payment of **Prior Year** Accounts Payable

Amount set aside for Obligation not yet Due and Demandable

Amount Available for appropriations/operations

Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF	Total
	-	-	-
	2,178,925	8,922	2,187,847
	-	-	-
	2,621,484	264,812	2,886,295
	4,800,408	273,733	5,074,142

Certified Correct:

FE P. SAGRE

Municipal Treasurer