

Statement of Receipts and Expenditures

1	Province, City or Municipality: MONCADA, TARLAC					
2	Period Covered : January 1- December 31, 2017				Population	
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E	F
5	<b>LOCAL SOURCES (6+10)</b>	<b>41,980,000.00</b>	<b>40,418,705.59</b>	<b>2,414,744.82</b>	<b>42,833,450.41</b>	<b>25.22%</b>
6	<b>TAX REVENUE (7+8+9)</b>	<b>7,130,000.00</b>	<b>6,804,748.89</b>	<b>2,414,744.82</b>		
7	Real Property Tax	1,200,000.00	996,108.62	2,414,744.82		
8	Tax on Business	5,700,000.00	5,650,018.08	-		
9	Other Taxes	230,000.00	158,622.19	-		
10	<b>NON-TAX REVENUE (11+12+13+14)</b>	<b>34,850,000.00</b>	<b>33,613,956.70</b>	-		
11	Regulatory Fees (Permit and Licenses)	2,990,000.00	2,708,376.92	-		
12	Service or User Charges (Service Income)	2,850,000.00	2,550,358.11	-		
13	Income from Economic Enterprise (Business Income)	17,460,000.00	16,914,467.61	-		
14	Other Receipts (Other General Income)	11,550,000.00	11,440,754.06	-		
15	<b>EXTERNAL SOURCES (16+17+18+19)</b>	<b>123,224,276.00</b>	<b>127,017,579.39</b>	<b>4,094.18</b>	<b>127,021,673.57</b>	<b>74.78%</b>
16	Internal Revenue Allotment	121,024,276.00	121,024,276.00	-		
17	Other Shares from National Tax Collections	-	4,570,462.00	-		
18	Inter-Local Transfer	-	-	-		
19	Extraordinary Receipts, Grants, Donations or Aid	2,200,000.00	1,422,841.39	4,094.18		
20	<b>TOTAL CURRENT OPERATING INCOME (5+15)</b>	<b>165,204,276.00</b>	<b>167,436,284.98</b>	<b>2,418,839.00</b>	<b>169,855,123.98</b>	<b>100%</b>
21	<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	<b>147,955,031.00</b>	<b>120,471,459.21</b>			
22	General Public Services	87,841,075.60	69,831,644.79	-		
23	Department of Education	-	-	2,703,821.85		
24	Health, Nutrition & Population Control	-	-	-		
25	Labor & Employment	-	-	-		
26	Housing & Community Development	-	-	-		
27	Social Services & Social Welfare	15,449,817.00	11,909,147.69	-		
28	Economic Services	13,489,106.00	9,280,323.73	-		
29	Debt Service (Interest Expenses & Other Charges)	-	-	818.84		
30	Other Purposes : SPA	31,175,032.40	29,450,343.00			
31	<b>TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)</b>	<b>147,955,031.00</b>	<b>120,471,459.21</b>	<b>2,704,640.69</b>		
32	<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)</b>	<b>17,249,245.00</b>	<b>46,964,825.77</b>	<b>- 285,801.69</b>		
33	<b>ADD: NON INCOME RECEIPTS</b>	-	-	-		
34	<b>CAPITAL/INVESTMENT RECEIPTS (35+36+37)</b>	-	-	-		
35	Proceeds from Sale of Assets	-	-	-		
36	Proceeds from Sale of Debt Securities of Other Entities	-	-	-		
37	Collection of Loans Receivables	-	-	-		
38	<b>RECEIPTS FROM LOANS AND BORROWINGS (39+40)</b>	-	-	-		

39	Acquisition of Loans	-	-	-	
40	Issuance of Bonds	-	-	-	
41	<b>TOTAL NON-INCOME RECEIPTS (34+38)</b>	-	-	-	
42	<b>LESS: NON OPERATING EXPENDITURES</b>			-	
43	<b>CAPITAL or INVESTMENT EXPENDITURES (44+45+46)</b>	<b>8,838,744.40</b>	<b>8,705,807.40</b>	-	
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	8,838,744.40	8,705,807.40	-	
45	Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	
46	Grant or Make Loan to Other Entities (Investment Outlay)	-	-	-	
47	<b>DEBT SERVICE (48+49) (Principal Cost)</b>	<b>10,000,000.00</b>	<b>6,760, 841.20</b>	-	
48	Payment of Loan Amortization	10,000,000.00	6,760, 841.20	-	
49	Retirement, Redemption of Bonds or Debt Securities			-	
50	<b>TOTAL NON-OPERATING EXPENDITURES (43+47)</b>	<b>18,838,744.40</b>	<b>15,466,648.60</b>	-	
51	<b>NET INCREASE or DECREASE IN FUNDS (32+41-50)</b>	<b>- 1,589,499.40</b>	<b>31,498,177.11</b>	-	
52	<b>ADD: CASH BALANCE, BEGINNING</b>	-	-	1,850,596.60	
53	<b>FUNDS AVAILABLE (51+52)</b>	<b>- 1,589,499.40</b>	<b>31,498,177.11</b>	<b>1,850,596.60</b>	
54	<b>Less: Payment of Prior Year Accounts Payable</b>	-	-	1,564,794.91	
55	<b>FUND BALANCE, END (53-54)</b>	<b>- 1,589,499.40</b>	<b>31,498,177.11</b>	<b>285,801.69</b>	
	<b>Total Assets</b>	-	-	-	

Fund Balance Composition:

- 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
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

**CRISTINA A. GABRIEL**  
 OIC- Municipal Treasurer



