

Statement of Receipts and Expenditures

1	Province, City or Municipality: MONCADA, TARLAC					
2	Period Covered : January 1- December 31, 2018				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>43,921,967.00</b>	<b>44,495,165.89</b>	<b>1,136,968.79</b>	<b>45,632,134.68</b>	<b>24.53%</b>
6	<b>TAX REVENUE (7+8+9)</b>	<b>6,035,033.00</b>	<b>7,760,432.80</b>	<b>1,136,968.79</b>		
7	Real Property Tax	1,000,000.00	895,274.80	1,136,968.79		
8	Tax on Business	3,605,033.00	5,574,878.27	-		
9	Other Taxes	1,430,000.00	1,290,279.73	-		
10	<b>NON-TAX REVENUE (11+12+13+14)</b>	<b>37,886,934.00</b>	<b>36,734,733.09</b>	-		
11	Regulatory Fees (Permit and Licenses)	3,271,967.00	2,993,739.25	-		
12	Service or User Charges (Service Income)	1,865,000.00	1,531,493.87	-		
13	Income from Economic Enterprise (Business Income)	18,899,967.00	19,841,390.01	-		
14	Other Receipts (Other General Income)	13,850,000.00	12,368,109.96	-		
15	<b>EXTERNAL SOURCES (16+17+18+19)</b>	<b>129,808,033.00</b>	<b>140,406,033.00</b>	-	<b>140,406,033.00</b>	<b>75.47%</b>
16	Internal Revenue Allotment	129,808,033.00	129,808,033.00	-		
17	Other Shares from National Tax Collections	-	-	-		
18	Inter-Local Transfer	-	-	-		
19	Extraordinary Receipts, Grants, Donations or Aid	-	10,598,000.00	-		
20	<b>TOTAL CURRENT OPERATING INCOME (5+15)</b>	<b>173,730,000.00</b>	<b>184,901,198.89</b>	<b>1,136,968.79</b>	<b>186,038,167.68</b>	<b>100%</b>
21	<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	<b>170,916,825.65</b>	<b>139,002,489.84</b>	<b>410,740.00</b>		
22	General Public Services	104,799,557.80	82,190,138.74	-		
23	Department of Education	-	-	410,740.00		
24	Health, Nutrition & Population Control	-	-	-		
25	Labor & Employment	-	-	-		
26	Housing & Community Development	-	-	-		
27	Social Services & Social Welfare	15,677,185.68	15,038,171.05	-		
28	Economic Services	14,636,420.52	11,586,260.55	-		
29	Debt Service (Interest Expenses & Other Charges)	-	-	-		
30	Other Purposes : SPA	35,803,661.65	30,187,919.50	-		
31	<b>TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)</b>	<b>170,916,825.65</b>	<b>139,002,489.84</b>	<b>410,740.00</b>		
32	<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)</b>	<b>2,813,174.35</b>	<b>45,898,709.05</b>	<b>726,228.79</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>	<b>50,000,000.00</b>	<b>22,689,000.00</b>	-		

39	Acquisition of Loans	50,000,000.00	22,689,000.00	-	
40	Issuance of Bonds	-	-	-	
41	<b>TOTAL NON-INCOME RECEIPTS (34+38)</b>	<b>50,000,000.00</b>	<b>22,689,000.00</b>	-	
42	<b>LESS: NON OPERATING EXPENDITURES</b>			-	
43	<b>CAPITAL or INVESTMENT EXPENDITURES (44+45+46)</b>	<b>54,592,580.00</b>	<b>50,962,889.20</b>	<b>1,278,107.00</b>	
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	54,592,580.00	50,962,889.20	1,278,107.00	
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>18,964,296.60</b>	<b>14,870,216.20</b>	-	
48	Payment of Loan Amortization	18,964,296.60	14,870,216.20	-	
49	Retirement, Redemption of Bonds or Debt Securities	-	-	-	
50	<b>TOTAL NON-OPERATING EXPENDITURES (43+47)</b>	<b>73,556,876.60</b>	<b>65,833,105.40</b>	<b>1,278,107.00</b>	
51	<b>NET INCREASE or DECREASE IN FUNDS (32+41-50)</b>	<b>(20,743,702.25)</b>	<b>2,754,603.65</b>	<b>(551,878.21)</b>	
52	<b>ADD: CASH BALANCE, BEGINNING</b>	-	-	-	
53	<b>FUNDS AVAILABLE (51+52)</b>	<b>(20,743,702.25)</b>	<b>2,754,603.65</b>	<b>(551,878.21)</b>	
54	<b>Less: Payment of Prior Year Accounts Payable</b>	-	-	-	
55	<b>FUND BALANCE, END (53-54)</b>	<b>(20,743,702.25)</b>	<b>2,754,603.65</b>	<b>(551,878.21)</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



