

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DINALUPIHAN, BATAAN

Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	84,641,096.67	29,380,464.53	6,542,232.02	35,922,696.55
TAX REVENUE	57,820,143.65	19,654,231.82	6,535,608.93	26,189,840.75
Real Property Tax	33,170,300.51	5,228,487.14	6,535,608.93	11,764,096.07
Tax on Business	22,969,442.48	13,587,157.06	0.00	13,587,157.06
Other Taxes	1,680,400.66	838,587.62	0.00	838,587.62
NON-TAX REVENUE	26,820,953.02	9,726,232.71	6,623.09	9,732,855.80
Regulatory Fees (Permits and Licenses)	9,542,270.00	5,011,732.39	0.00	5,011,732.39
Service/User Charges (Service Income)	3,313,718.00	2,350,263.80	0.00	2,350,263.80
Receipts from Economic Enterprises (Business Income)	13,464,965.02	2,051,125.79	0.00	2,051,125.79
Other Receipts (Other General Income)	500,000.00	313,110.73	6,623.09	319,733.82
EXTERNAL SOURCES	225,378,233.52	66,423,706.37	0.00	66,423,706.37
Internal Revenue Allotment	187,744,426.00	47,142,189.00	0.00	47,142,189.00
Other Shares from National Tax Collections	37,633,807.52	19,281,517.37	0.00	19,281,517.37
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	310,019,330.19	95,804,170.90	6,542,232.02	102,346,402.92
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	310,019,330.19	95,804,170.90	6,542,232.02	102,346,402.92
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	200,192,204.14	26,138,519.82	0.00	26,138,519.82
Education, Culture & Sports/Manpower Development	18,427,944.73	0.00	97,987.98	97,987.98
Health, Nutrition & Population Control	42,259,265.00	6,863,391.73	0.00	6,863,391.73
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	23,155,767.00	2,500,796.99	0.00	2,500,796.99
Economic Services	30,801,204.67	3,108,106.01	0.00	3,108,106.01
Debt Service (FE) (Interest Expense & Other Charges)	2,100,287.93	183,475.40	0.00	183,475.40
TOTAL CURRENT OPERATING EXPENDITURES	316,936,673.47	38,794,289.95	97,987.98	38,892,277.93
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-6,917,343.28	57,009,880.95	6,444,244.04	63,454,124.99
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	10,386,949.00	1,392,560.00	0.00	1,392,560.00

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Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	10,386,949.00	1,392,560.00	0.00	1,392,560.00
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)	5,031,916.68	1,039,538.12	0.00	1,039,538.12
Payment of Loan Amortization	5,031,916.68	1,039,538.12	0.00	1,039,538.12
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	15,418,865.68	2,432,098.12	0.00	2,432,098.12
NET INCREASE/(DECREASE) IN FUNDS	-22,336,208.96	54,577,782.83	6,444,244.04	61,022,026.87
ADD: CASH BALANCE, BEGINNING	70,402,880.67	62,667,817.68	7,735,062.99	70,402,880.67
FUND/CASH AVAILABLE	48,066,671.71	117,245,600.51	14,179,307.03	131,424,907.54
Less: Payment of Prior Year/s Accounts Payable	23,536,057.03	21,655,122.69	1,880,934.34	23,536,057.03
CONTINUING APPROPRIATION	14,185,382.09	1,187,961.08	0.00	1,187,961.08
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	10,345,232.59	94,402,516.74	12,298,372.69	106,700,889.43

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	94,402,516.74	12,298,372.69	106,700,889.43
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	94,402,516.74	12,298,372.69	106,700,889.43
Total Assets (net of accumulated depreciation)	0.00		

Certified
correct:

SGD. CECILIA S. CALIXTA

ICO - Municipal Treasurer