

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA TRINIDAD, BENGUET

Period Covered: Q1, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	125,287,214.40	68,095,565.48	5,413,794.62	0.00	0.00	73,509,360.10
TAX REVENUE	56,842,474.40	36,658,787.86	5,413,794.62	0.00	0.00	42,072,582.48
Real Property Tax	15,007,474.40	4,331,035.70	5,413,794.62	0.00	0.00	9,744,830.32
Tax on Business	38,835,000.00	30,060,036.58	0.00	0.00	0.00	30,060,036.58
Other Taxes	3,000,000.00	2,267,715.58	0.00	0.00	0.00	2,267,715.58
NON-TAX REVENUE	68,444,740.00	31,436,777.62	0.00	0.00	0.00	31,436,777.62
Regulatory Fees (Permits and Licenses)	18,806,600.00	12,552,471.36	0.00	0.00	0.00	12,552,471.36
Service/User Charges (Service Income)	12,221,500.00	7,779,804.40	0.00	0.00	0.00	7,779,804.40
Receipts from Economic Enterprises (Business Income)	36,411,640.00	10,868,011.93	0.00	0.00	0.00	10,868,011.93
Other Receipts (Other General Income)	1,005,000.00	236,489.93	0.00	0.00	0.00	236,489.93
EXTERNAL SOURCES	159,600,000.00	40,805,899.83	0.00	1,153,010.50	0.00	41,958,910.33
Internal Revenue Allotment	156,000,000.00	39,665,244.00	0.00	0.00	0.00	39,665,244.00
Other Shares from National Tax Collections	3,600,000.00	1,140,655.83	0.00	0.00	0.00	1,140,655.83
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	1,153,010.50	0.00	1,153,010.50
TOTAL CURRENT OPERATING INCOME	284,887,214.40	108,901,465.31	5,413,794.62	1,153,010.50	0.00	115,468,270.43
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	5,645,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	290,532,214.40	108,901,465.31	5,413,794.62	1,153,010.50	0.00	115,468,270.43
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	141,379,955.22	15,600,722.53	0.00	1,237,892.84	0.00	16,838,615.37

Education, Culture & Sports/Manpower Development	8,020,000.00	0.00	479,382.61	0.00	0.00	479,382.61
Health, Nutrition & Population Control	19,195,233.80	2,417,394.69	0.00	0.00	0.00	2,417,394.69
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	21,529,647.00	1,643,393.93	0.00	0.00	0.00	1,643,393.93
Economic Services	60,289,878.38	8,173,219.56	0.00	0.00	0.00	8,173,219.56
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	250,414,714.40	27,834,730.71	479,382.61	1,237,892.84	0.00	29,552,006.16
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	40,117,500.00	81,066,734.60	4,934,412.01	-84,882.34	0.00	85,916,264.27
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	40,117,500.00	0.00	0.00	6,229.66	0.00	6,229.66
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	40,117,500.00	0.00	0.00	6,229.66	0.00	6,229.66
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00

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Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	40,117,500.00	0.00	0.00	6,229.66	0.00	6,229.66
NET INCREASE/(DECREASE) IN FUNDS	0.00	81,066,734.60	4,934,412.01	-91,112.00	0.00	85,910,034.61
ADD: CASH BALANCE, BEGINNING	243,070,793.29	222,381,907.17	9,750,393.86	10,938,492.26	0.00	243,070,793.29
FUND/CASH AVAILABLE	243,070,793.29	303,448,641.77	14,684,805.87	10,847,380.26	0.00	328,980,827.90
Less: Payment of Prior Year/s Accounts Payable	9,547,058.27	9,045,229.56	501,828.71	0.00	0.00	9,547,058.27
CONTINUING APPROPRIATION	144,846,305.37	36,183,574.75	0.00	0.00	0.00	36,183,574.75
FUND/CASH BALANCE, END	88,677,429.65	258,219,837.46	14,182,977.16	10,847,380.26	0.00	283,250,194.88

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	258,219,837.46	14,182,977.16	10,847,380.26	0.00	283,250,194.88
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	258,219,837.46	14,182,977.16	10,847,380.26	0.00	283,250,194.88
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:


Wilma M. Lintan

Municipal Treasurer

STATEMENT OF RECEIPTS SOURCES

LGU: LA TRINIDAD, BENGUET

Period Covered: Q1, 2015


Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		48,742,474.40	36,658,787.86	-12,083,686.54	-25%
REAL PROPERTY TAX		6,907,474.40	4,331,035.70	-2,576,438.70	-37%
Real Property Tax -Basic		6,907,474.40	4,331,035.70	-2,576,438.70	-37%
Current Year		6,407,474.40	3,426,635.33	-2,980,839.07	-47%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		500,000.00	675,996.19	175,996.19	35%
Fines and Penalties-Prior Year/s		0.00	228,404.18	228,404.18	0%
TAX ON BUSINESS		38,835,000.00	30,060,036.58	-8,774,963.42	-23%
Amusement Tax		215,000.00	24,070.00	-190,930.00	-89%
Business Tax		37,800,000.00	29,506,358.43	-8,293,641.57	-22%
Manufacturers, Assemblers, etc.		1,890,000.00	2,089,059.04	199,059.04	11%
Wholesalers, Distributors, etc.		4,158,000.00	2,892,475.37	-1,265,524.63	-30%
Retailers		16,632,000.00	12,722,445.66	-3,909,554.34	-24%
Contractors and other Independent contractors		378,000.00	416,042.68	38,042.68	10%
Banks & Other Financial Institutions		756,000.00	504,279.39	-251,720.61	-33%
Other Business Taxes		13,986,000.00	10,882,056.29	-3,103,943.71	-22%
Tax on Sand, Gravel & Other Quarry Resources		20,000.00	9,762.20	-10,237.80	-51%
Fines and Penalties-Business Taxes		800,000.00	519,845.95	-280,154.05	-35%
OTHER TAXES		3,000,000.00	2,267,715.58	-732,284.42	-24%
Community Tax-Corporation		450,000.00	292,925.85	-157,074.15	-35%

Community Tax-Individual		2,550,000.00	1,974,789.73	-575,210.27	-23%
NON-TAX REVENUES		68,444,740.00	31,436,777.62	-37,007,962.38	-54%
REGULATORY FEES (Permits and Licenses)		18,806,600.00	12,552,471.36	-6,254,128.64	-33%
Permits and Licenses		13,866,100.00	9,874,440.36	-3,991,659.64	-29%
Fees on Weights and Measures		50,000.00	780.00	-49,220.00	-98%
Business Permit Fees		8,240,000.00	6,543,879.00	-1,696,121.00	-21%
Building Permit Fees		1,800,000.00	894,773.36	-905,226.64	-50%
Zonal/Location Permit Fees		1,650,000.00	838,259.00	-811,741.00	-49%
Occupational Fees		2,000,000.00	1,359,384.00	-640,616.00	-32%
Other Permits & Licenses		126,100.00	237,365.00	111,265.00	88%
Registration Fees		1,800,500.00	469,931.00	-1,330,569.00	-74%
Cattle/Animal Registration Fees		500.00	0.00	-500.00	-100%
Civil Registration Fees		1,800,000.00	469,931.00	-1,330,069.00	-74%
Inspection Fees		1,960,000.00	1,671,000.00	-289,000.00	-15%
Fines and Penalties-Permits and Licenses		1,180,000.00	537,100.00	-642,900.00	-54%
SERVICE/USER CHARGES (Service Income)		12,221,500.00	7,779,804.40	-4,441,695.60	-36%
Clearance and Certification Fees		2,736,500.00	858,382.00	-1,878,118.00	-69%
Police Clearance		661,500.00	180,880.00	-480,620.00	-73%
Secretary's Fees		250,000.00	186,312.00	-63,688.00	-25%
Health Certificate		200,000.00	55,430.00	-144,570.00	-72%
Other Clearance and Certification		1,625,000.00	435,760.00	-1,189,240.00	-73%
Other Fees		9,040,000.00	6,712,432.00	-2,327,568.00	-26%
Garbage Fees		9,000,000.00	6,695,192.00	-2,304,808.00	-26%
Other Service Income		40,000.00	17,240.00	-22,760.00	-57%
Fines and Penalties-Service Income		150,000.00	105,906.50	-44,093.50	-29%
Medical, Dental and Laboratory Fees		295,000.00	103,083.90	-191,916.10	-65%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		36,411,640.00	10,868,011.93	-25,543,628.07	-70%

Receipts from Economic Enterprises (Business Income)		36,411,640.00	10,868,011.93	-25,543,628.07	-70%
Canteen/Restaurant Operations		4,706,500.00	1,786,203.00	-2,920,297.00	-62%
Dormitory Operations		2,750,000.00	612,463.50	-2,137,536.50	-78%
Market Operations		12,650,000.00	3,541,597.61	-9,108,402.39	-72%
Income from Lease/Rental of Facilities		8,096,640.00	2,836,460.00	-5,260,180.00	-65%
Other Economic Enterprises		8,108,500.00	2,039,836.00	-6,068,664.00	-75%
Fines and Penalties-Economic Enterprises		100,000.00	51,451.82	-48,548.18	-49%
OTHER INCOME/RECEIPTS (Other General Income)		1,005,000.00	236,489.93	-768,510.07	-76%
Interest Income		900,000.00	216,456.13	-683,543.87	-76%
Other General Income (Miscellaneous)		105,000.00	20,033.80	-84,966.20	-81%
Miscellaneous - Others		105,000.00	20,033.80	-84,966.20	-81%
TOTAL INCOME-LOCAL SOURCES		117,187,214.40	68,095,565.48	-49,091,648.92	-42%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		159,600,000.00	40,805,899.83	-118,794,100.17	-74%
INTERNAL REVENUE ALLOTMENT		156,000,000.00	39,665,244.00	-116,334,756.00	-75%
Current Year		156,000,000.00	39,665,244.00	-116,334,756.00	-75%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,600,000.00	1,140,655.83	-2,459,344.17	-68%
Share from National Wealth		3,000,000.00	737,778.52	-2,262,221.48	-75%
Utilization of hydrothermal, geothermal and other sources of energy		3,000,000.00	737,778.52	-2,262,221.48	-75%
Share from PAGCOR/PCSO/Lotto		600,000.00	402,877.31	-197,122.69	-33%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS		0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		159,600,000.00	40,805,899.83	-118,794,100.17	-74%
TOTAL GENERAL FUND		276,787,214.40	108,901,465.31	-167,885,749.09	-61%

SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		8,100,000.00	5,413,794.62	-2,686,205.38	-33%
Current Year		8,100,000.00	4,283,294.15	-3,816,705.85	-47%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	844,995.24	844,995.24	0%
Fines and Penalties-Prior Year/s		0.00	285,505.23	285,505.23	0%
Other Receipts		0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND		8,100,000.00	5,413,794.62	-2,686,205.38	-33%
GRAND TOTAL (GF + SEF)		284,887,214.40	114,315,259.93	-170,571,954.47	-60%
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified correct:


WILMA M. LINTAN

Municipal Treasurer

STATEMENT OF EXPENDITURES

LGU: LA TRINIDAD, BENGUET

Period Covered: Q1, 2015

Particulars	Budget Appropriation				Actual Expenditures				Variance (Balance)				% of Balances to Budget
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
GENERAL FUND													
General Public Services	64,598,511.90	76,781,443.32	13,969,000.00	155,348,955.22	11,824,931.43	3,775,791.10	0.00	15,600,722.53	52,773,580.47	73,005,652.22	13,969,000.00	139,748,232.69	89.96%
Office of the Governor/Mayor	20,271,686.63	46,707,543.32	5,160,000.00	72,139,229.95	3,974,189.47	2,068,632.19	0.00	6,042,821.66	16,297,497.16	44,638,911.13	5,160,000.00	66,096,408.29	91.62%
Business Permit and Licensing Office	0.00	825,000.00	30,000.00	855,000.00	0.00	1,048.78	0.00	1,048.78	0.00	823,951.22	30,000.00	853,951.22	99.88%
Office of the Vice Governor/Vice Mayor	835,179.40	1,826,000.00	150,000.00	2,811,179.40	178,841.26	26,130.86	0.00	204,972.12	656,338.14	1,799,869.14	150,000.00	2,606,207.28	92.71%
Sangguniang Panlalawigan/Panlungsod/Pambayan	14,731,103.36	3,185,000.00	80,000.00	17,996,103.36	2,418,114.25	292,940.54	0.00	2,711,054.79	12,312,989.11	2,892,059.46	80,000.00	15,285,048.57	84.94%
Personnel Officer/ Human Resource Management Office	0.00	500,000.00	47,000.00	547,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	47,000.00	547,000.00	100.00%
Office of the Planning and Development Coordinator	5,809,559.32	1,613,800.00	204,900.00	7,628,259.32	904,399.76	90,066.76	0.00	994,466.52	4,905,159.56	1,523,733.24	204,900.00	6,633,792.80	86.96%
Office of the Civil Registrar	2,391,122.95	823,000.00	40,000.00	3,254,122.95	524,869.84	72,475.87	0.00	597,345.71	1,866,253.11	750,524.13	40,000.00	2,656,777.24	81.64%
Office of the Provincial/City/Municipal Budget Officer	2,208,114.52	650,000.00	60,000.00	2,918,114.52	532,038.02	49,432.95	0.00	581,470.97	1,676,076.50	600,567.05	60,000.00	2,336,643.55	80.07%
Office of the Provincial/City/Municipal Accountant	4,120,115.72	1,038,000.00	155,500.00	5,313,615.72	837,175.02	50,348.45	0.00	887,523.47	3,282,940.70	987,651.55	155,500.00	4,426,092.25	83.30%
Office of the Provincial/City/Municipal Treasurer	7,839,134.52	2,718,000.00	435,000.00	10,992,134.52	1,372,533.96	458,362.26	0.00	1,830,896.22	6,466,600.56	2,259,637.74	435,000.00	9,161,238.30	83.34%
Office of the Provincial/City/Municipal Assessor	3,909,008.68	745,000.00	137,100.00	4,791,108.68	695,175.24	65,483.00	0.00	760,658.24	3,213,833.44	679,517.00	137,100.00	4,030,450.44	84.12%
Office of the Provincial/City/Municipal Auditor	0.00	264,000.00	90,000.00	354,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00	90,000.00	354,000.00	100.00%
Office of the Legal Officer	1,823,486.80	725,000.00	120,000.00	2,668,486.80	321,769.61	35,831.12	0.00	357,600.73	1,501,717.19	689,168.88	120,000.00	2,310,886.07	86.60%
City/Municipal Trial Court	260,000.00	687,400.00	52,000.00	999,400.00	42,075.00	46,012.59	0.00	88,087.59	217,925.00	641,387.41	52,000.00	911,312.41	91.19%
Police Department	0.00	6,513,200.00	365,000.00	6,878,200.00	0.00	266,399.49	0.00	266,399.49	0.00	6,246,800.51	365,000.00	6,611,800.51	96.13%
Fire Protection Services	0.00	594,000.00	8,000.00	602,000.00	0.00	89,514.46	0.00	89,514.46	0.00	504,485.54	8,000.00	512,485.54	85.13%
Aids to Barangay	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	100.00%
Others	400,000.00	7,350,500.00	6,834,500.00	14,585,000.00	23,750.00	163,111.78	0.00	186,861.78	376,250.00	7,187,388.22	6,834,500.00	14,398,138.22	98.72%
SOCIAL SERVICES	14,975,270.80	25,749,610.00	7,213,000.00	47,937,880.80	2,794,838.34	1,265,950.28	0.00	4,060,788.62	12,180,432.46	24,483,659.72	7,213,000.00	43,877,092.18	91.53%
Health, Nutrition & Population Control	10,949,143.80	8,246,090.00	164,000.00	19,359,233.80	2,126,815.31	290,579.38	0.00	2,417,394.69	8,822,328.49	7,955,510.62	164,000.00	16,941,839.11	87.51%
Office of the Health Officer	10,949,143.80	8,246,090.00	164,000.00	19,359,233.80	2,126,815.31	290,579.38	0.00	2,417,394.69	8,822,328.49	7,955,510.62	164,000.00	16,941,839.11	87.51%
Rural Health Unit (RHU)	10,949,143.80	8,246,090.00	164,000.00	19,359,233.80	2,126,815.31	290,579.38	0.00	2,417,394.69	8,822,328.49	7,955,510.62	164,000.00	16,941,839.11	87.51%
Social Services and Social Welfare	4,026,127.00	17,503,520.00	7,049,000.00	28,578,647.00	668,023.03	975,370.90	0.00	1,643,393.93	3,358,103.97	15,528,149.10	7,049,000.00	26,935,253.07	94.25%
Office of the Social Welfare and Development Officer	4,026,127.00	16,503,520.00	449,000.00	20,978,647.00	668,023.03	975,370.90	0.00	1,643,393.93	3,358,103.97	15,528,149.10	449,000.00	19,335,253.07	92.17%
20% Local Development Fund	0.00	1,000,000.00	6,600,000.00	7,600,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	6,600,000.00	7,600,000.00	100.00%

Economic Services	31,972,760.70	28,317,117.68	18,855,500.00	79,145,378.38	7,297,355.37	875,864.19	0.00	8,173,219.56	24,675,405.33	27,441,253.49	18,855,500.00	70,972,158.82	89.67%
Office of the Provincial/City/Municipal Agriculturist	5,277,901.00	5,157,000.00	280,000.00	10,714,901.00	1,004,752.62	220,587.90	0.00	1,225,340.52	4,273,148.38	4,936,412.10	280,000.00	9,489,560.48	88.56%
Office of the Provincial/City/Municipal Engineer	6,345,337.38	1,505,000.00	268,500.00	8,118,837.38	1,212,883.18	96,154.75	0.00	1,309,037.93	5,132,454.20	1,408,845.25	268,500.00	6,809,799.45	83.88%
Operation of Economic Enterprise	20,349,522.32	14,655,117.68	1,407,000.00	36,411,640.00	5,079,719.57	559,121.54	0.00	5,638,841.11	15,269,802.75	14,095,996.14	1,407,000.00	30,772,798.89	84.51%
Operation of Markets (Economic Enterprise)	18,358,640.00	9,618,000.00	435,000.00	28,411,640.00	4,616,640.83	46,964.93	0.00	4,663,605.76	13,741,999.17	9,571,035.07	435,000.00	23,748,034.24	83.59%
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	1,990,882.32	5,037,117.68	972,000.00	8,000,000.00	463,078.74	512,156.61	0.00	975,235.35	1,527,803.58	4,524,961.07	972,000.00	7,024,764.55	87.81%
20% Local Development Fund	0.00	7,000,000.00	16,900,000.00	23,900,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	16,900,000.00	23,900,000.00	100.00%
TOTAL GENERAL FUND	111,546,543.40	130,848,171.00	40,037,500.00	282,432,214.40	21,917,125.14	5,917,605.57	0.00	27,834,730.71	89,629,418.26	124,930,565.43	40,037,500.00	254,597,483.69	90.14%
SPECIAL EDUCATION FUND													
Education, Culture & Sports/Manpower Development													
Elementary School	1,444,000.00	3,901,000.00	20,000.00	5,365,000.00	180,077.50	33,305.11	0.00	213,382.61	1,263,922.50	3,867,694.89	20,000.00	5,151,617.39	96.02%
Secondary School	1,176,000.00	1,005,000.00	60,000.00	2,241,000.00	266,000.00	0.00	0.00	266,000.00	910,000.00	1,005,000.00	60,000.00	1,975,000.00	88.13%
Adult Education	84,000.00	410,000.00	0.00	494,000.00	0.00	0.00	0.00	0.00	84,000.00	410,000.00	0.00	494,000.00	100.00%
TOTAL SEF	2,704,000.00	5,316,000.00	80,000.00	8,100,000.00	446,077.50	33,305.11	0.00	479,382.61	2,257,922.50	5,282,694.89	80,000.00	7,620,617.39	94.08%
TOTAL EXPENDITURES	114,250,543.40	136,164,171.00	40,117,500.00	290,532,214.40	22,363,202.64	5,950,910.68	0.00	28,314,113.32	91,887,340.76	130,213,260.32	40,117,500.00	252,218,101.08	90.25%

Particulars	Budget Appropriation				Actual Expenditures				Variance (Balance)				% of Balances to Budget
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
Payment of Account Payables (Prior Year) - GF	0.00	0.00	0.00	0.00	0.00	9,045,229.56	0.00	9,045,229.56	0.00	-9,045,229.56	0.00	-9,045,229.56	0%
Payment of Account Payables (Prior Year) - SEF	0.00	0.00	0.00	0.00	0.00	501,828.71	0.00	501,828.71	0.00	-501,828.71	0.00	-501,828.71	0%
CONTINUING APPROPRIATION	9,418,227.98	90,014,884.19	45,413,193.20	144,846,305.37	8,504,986.09	23,626,767.80	4,051,820.86	36,183,574.75	913,241.89	66,388,116.39	41,361,372.34	108,662,730.62	75.02%

Certified
correct.


WILMA M. LINTAN

Municipal Treasurer


BLGF SRE Form No. 2-a (Revised 2007)

Quarterly Report on Real Property Tax Collections

(Total of 1991 and Prior to 1991)

Region/Province/City/Municipal		LA TRINIDAD, BENGUET											Rate of Levy			
Period Covered		Q1, 2015	Number of Cities & Municipalities/Barangays included in Report													
Real Property Classification	Basic Tax							SEF							Grand Total	
	Current Year Gross Amount	Discount	Prior Year/s	Penalties	Sub Total Gross Collections (2+4+5+6)	Sub Total Net Collections (7-3)	Current Year Gross Amount	Discount	Prior Year/s	Penalties	Sub Total Gross Collections (9+11+12+13)	Sub Total Net Collections (14-10)	Gross Collections (7+14+21+28)	Net Collections (8+15+22+29)		
			Current Year	Prior Year/s					Current Year	Prior Year/s						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	30	31
1 Residential	6,768,981.97	1,135,630.69	1,167,678.92		416,835.10	8,353,495.99	7,217,865.30	6,768,981.97	1,135,630.69	1,167,678.92		416,835.10	8,353,495.99	7,217,865.30	16,706,991.98	14,435,730.60
2 Agricultural	676,553.43	106,228.88	167,552.17		57,997.66	902,103.26	795,874.38	676,553.43	106,228.88	167,552.17		57,997.66	902,103.26	795,874.38	1,804,206.52	1,591,748.76
3 Commercial	2,672,121.02	481,238.09	353,560.19		96,061.22	3,121,742.43	2,640,504.34	2,672,121.02	481,238.09	353,560.19		96,061.22	3,121,742.43	2,640,504.34	6,243,484.86	5,281,008.68
4 Industrial	204,631.90	32,602.35	1,199.20		116.48	205,947.58	173,345.23	204,631.90	32,602.35	1,199.20		116.48	205,947.58	173,345.23	411,895.16	346,690.46
5 Mineral																
6 Timber																
7 Special																
TOTAL	10,322,288.32	1,755,700.01	1,689,990.48		571,010.46	12,583,289.26	10,827,589.25	10,322,288.32	1,755,700.01	1,689,990.48		571,010.46	12,583,289.26	10,827,589.25	25,166,578.52	21,655,178.50
Disposition of Proceeds																
Province	3,612,800.91	614,495.00	591,496.67		199,853.66	4,404,151.24	3,789,656.24	3,612,800.91	614,495.00	591,496.67		199,853.66	4,404,151.24	3,789,656.24	10,695,795.87	9,203,450.86
Municipal	4,128,915.33	702,280.00	675,996.19		228,404.18	5,033,315.70	4,331,035.70	4,128,915.33	702,280.00	675,996.19		228,404.18	5,033,315.70	4,331,035.70	11,324,960.33	9,744,830.32
Barangay Share	2,580,572.08	438,925.00	422,497.62		142,752.62	3,145,822.32	2,706,897.32	2,580,572.08	438,925.00	422,497.62		142,752.62	3,145,822.32	2,706,897.32	3,145,822.32	2,706,897.32
Total	10,322,288.32	1,755,700.00	1,689,990.48		571,010.46	12,583,289.26	10,827,589.26	10,322,288.32	1,755,700.02	1,689,990.48		571,010.46	12,583,289.26	10,827,589.24	25,166,578.52	21,655,178.50

Certified Correct:


Wilma M. Lintan
Municipal Treasurer

ECONOMIC ENTERPRISE
 STATEMENT OF FINANCIAL OPERATIONS

Municipality: LA TRINIDAD, BENGUET

Period Covered: Q1, 2015

	Canteen / Restaurant	Dormitory	Market	Lease / Rental	Other Economic Enterprise	TOTAL
RECEIPTS						
OPERATING RECEIPTS						
a. Sales of Goods and Services	1,786,203.00	612,463.50	3,541,597.61	2,836,460.00	2,039,836.00	10,816,560.11
c. Other Receipts	0.00	0.00	0.00	0.00	51,451.82	51,451.82
c.4 Others (specify)	0.00	0.00	0.00	0.00	51,451.82	0.00
TOTAL RECEIPTS (Actual Gross Income)	1,786,203.00	612,463.50	3,541,597.61	2,836,460.00	2,091,287.82	10,868,011.93
EXPENDITURES						
Current Expenditures						
1. Operating Expenditure	0.00	0.00	4,663,605.76	0.00	0.00	4,663,605.76
a. Personal Cost	0.00	0.00	4,616,640.83	0.00	0.00	4,616,640.83
b. Others	0.00	0.00	46,964.93	0.00	0.00	46,964.93
b.2 Maintenance & Operating Exp	0.00	0.00	46,964.93	0.00	0.00	46,964.93
TOTAL EXPENDITURES	0.00	0.00	4,663,605.76	0.00	0.00	4,663,605.76
Income/(Loss) from Operations (Actual Income/(Loss))	1,786,203.00	612,463.50	-1,122,008.15	2,836,460.00	2,091,287.82	6,204,406.17
FINANCIAL STRUCTURES						
a. Equity Contributions	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct


Wilma M. Lintan

Municipal Treasurer