

STATEMENT OF EXPENDITURES

LGU: LA TRINIDAD, BENGUET

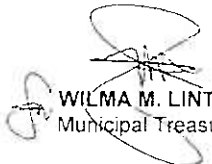
Period Covered: Q4, 2014

Particulars	NGAS Code	Budget Appropriation (From the approved Budget)				Actual Expenditures				Variance (Balance)				% of Balances to Budget Appropriation
		PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
GENERAL FUND														null%
GENERAL PUBLIC SERVICES		59,917,929.06	72,712,000.00	2,830,000.00	135,459,929.06	55,449,032.52	39,360,381.83	99,990.00	94,909,404.35	4,468,896.54	33,351,618.17	2,730,010.00	40,550,524.71	29.94%
General Public Services	1000	59,917,929.06	72,712,000.00	2,830,000.00	135,459,929.06	55,449,032.52	39,360,381.83	99,990.00	94,909,404.35	4,468,896.54	33,351,618.17	2,730,010.00	40,550,524.71	29.94%
Office of the Governor/Mayor	1011	17,894,879.51	48,980,000.00	1,230,000.00	68,104,879.51	17,894,879.51	26,913,599.91	0.00	44,808,479.42	0.00	22,066,400.09	1,230,000.00	23,296,400.09	34.21%
Business Permit and Licensing Office	1015	0.00	839,000.00	0.00	839,000.00	0.00	434,518.76	0.00	434,518.76	0.00	404,481.24	0.00	404,481.24	48.21%
Office of the Vice Governor/Vice Mayor	1016	835,179.40	1,735,000.00	0.00	2,570,179.40	835,178.88	704,846.59	0.00	1,540,025.47	0.52	1,030,153.41	0.00	1,030,153.93	40.08%
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	14,733,744.43	3,163,000.00	0.00	17,896,744.43	11,513,984.95	2,050,299.86	0.00	13,564,284.81	3,219,759.48	1,112,700.14	0.00	4,332,459.62	24.21%
Personnel Officer/Human Resource Management Office	1032	0.00	395,000.00	0.00	395,000.00	0.00	33,161.50	0.00	33,161.50	0.00	361,838.50	0.00	361,838.50	91.60%
Office of the Planning and Development Coordinator	1041	5,233,046.00	1,490,500.00	100,000.00	6,823,546.00	5,225,557.69	944,527.12	0.00	6,170,084.81	7,488.31	545,972.88	100,000.00	653,461.19	9.58%
Office of the Civil Registrar	1051	2,390,285.92	850,000.00	0.00	3,240,285.92	2,390,285.92	322,053.58	0.00	2,712,339.50	0.00	527,946.42	0.00	527,946.42	16.29%
Office of the Provincial/City/Municipal Budget Officer	1071	2,129,704.52	498,000.00	0.00	2,627,704.52	2,102,555.48	355,593.26	0.00	2,458,148.74	27,149.04	142,406.74	0.00	169,555.78	6.45%
Office of the Provincial/City/Municipal Accountant	1081	3,659,679.88	987,000.00	200,000.00	4,846,679.88	3,650,654.01	600,887.50	0.00	4,251,541.51	9,025.87	386,112.50	200,000.00	595,138.37	12.28%
Office of the Provincial/City/Municipal Treasurer	1091	7,341,793.00	4,945,000.00	500,000.00	12,786,793.00	6,173,845.50	1,668,753.89	0.00	7,842,599.39	1,167,947.50	3,276,246.11	500,000.00	4,944,193.61	38.67%
Office of the Provincial/City/Municipal Assessor	1101	3,614,454.56	914,600.00	0.00	4,529,054.56	3,591,053.74	498,072.43	0.00	4,089,126.17	23,400.82	416,527.57	0.00	439,928.39	9.71%
Office of the Provincial/City/Municipal Auditor	1111	0.00	264,000.00	0.00	264,000.00	0.00	7,923.35	0.00	7,923.35	0.00	256,076.65	0.00	256,076.65	97.00%
Office of the Legal Officer	1131	1,825,161.84	684,500.00	0.00	2,509,661.84	1,811,036.84	232,488.12	0.00	2,043,524.96	14,125.00	452,011.88	0.00	466,136.88	18.57%
City/Municipal Trial Court	1158	260,000.00	624,400.00	0.00	884,400.00	260,000.00	527,761.61	0.00	787,761.61	0.00	96,638.39	0.00	96,638.39	10.93%
Police Department	1181	0.00	5,700,000.00	800,000.00	6,500,000.00	0.00	3,783,721.69	99,990.00	3,883,711.69	0.00	1,916,278.31	700,010.00	2,616,288.31	40.25%
Fire Protection Services	1191	0.00	642,000.00	0.00	642,000.00	0.00	282,172.66	0.00	282,172.66	0.00	359,827.34	0.00	359,827.34	56.05%
SOCIAL SERVICES		13,281,414.20	21,914,095.00	3,825,500.00	39,021,009.20	13,268,082.15	11,920,047.74	436,138.83	25,624,268.72	13,332.05	9,994,047.26	3,389,361.17	13,396,740.48	34.33%
Health, Nutrition & Population Control	4000	9,823,311.92	8,718,000.00	1,525,500.00	20,066,811.92	9,823,311.92	3,122,644.38	137,350.00	13,083,306.30	0.00	5,595,355.62	1,388,150.00	6,983,505.62	34.80%
Office of the Health Officer	4411	9,823,311.92	8,718,000.00	525,500.00	19,066,811.92	9,823,311.92	3,122,644.38	137,350.00	13,083,306.30	0.00	5,595,355.62	388,150.00	5,983,505.62	31.38%
Field Projects (Immunization, Blood Donors, etc)	4411-1													null%
Rural Health Unit (RHU)	4411-2	9,823,311.92	8,718,000.00	525,500.00	19,066,811.92	9,823,311.92	3,122,644.38	137,350.00	13,083,306.30	0.00	5,595,355.62	388,150.00	5,983,505.62	31.38%
20% Local Development Fund	4919	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
Social Services and Social Welfare	7000	3,458,102.28	13,196,095.00	2,300,000.00	16,954,197.28	3,444,770.23	8,797,403.36	298,788.83	12,540,962.42	13,332.05	4,398,691.64	2,001,211.17	6,413,234.86	33.84%
Office of the Social Welfare and Development Officer	7611	3,458,102.28	13,196,095.00	0.00	16,654,197.28	3,444,770.23	8,797,403.36	0.00	12,242,173.59	13,332.05	4,398,691.64	0.00	4,412,023.69	26.49%

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20% Local Development Fund	7999-1	0.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	298,788.83	298,788.83	0.00	0.00	2,001,211.17	2,001,211.17	87.01%
ECONOMIC SERVICES		33,168,858.46	33,321,522.32	31,270,339.13	97,760,719.91	30,147,098.03	12,010,540.87	12,102,981.46	54,200,620.36	3,021,760.43	21,310,981.45	19,167,357.67	43,500,999.55	44.50%
Office of the Provincial/City/Municipal Agriculturist	8711	4,644,960.96	5,333,000.00	0.00	9,977,960.96	4,644,960.96	1,437,830.97	0.00	6,082,791.93	0.00	3,895,169.03	0.00	3,895,169.03	39.04%
Office of the Provincial/City/Municipal Engineer	8751	5,249,375.18	4,714,000.00	5,885,339.13	15,848,714.31	5,233,875.18	405,519.74	0.00	5,639,394.92	15,500.00	4,308,480.26	5,885,339.13	10,209,319.39	64.42%
Operation of Economic Enterprise	8888	23,274,522.32	23,274,522.32	1,185,000.00	47,734,044.64	20,268,261.89	10,167,190.16	0.00	30,435,452.05	3,006,260.43	13,107,332.16	1,185,000.00	17,298,592.59	36.24%
Operation of Markets (Economic Enterprise)	8811	9,309,808.93	7,621,200.00	500,000.00	17,431,008.93	7,386,984.17	2,279,230.99	0.00	9,666,215.16	1,922,824.76	5,341,969.01	500,000.00	7,764,793.77	44.55%
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	8999	13,964,713.39	15,653,322.32	685,000.00	30,303,035.71	12,881,277.72	7,887,959.17	0.00	20,769,236.89	1,083,435.67	7,765,363.15	685,000.00	9,533,798.82	31.46%
20% Local Development Fund	8911	0.00	0.00	24,200,000.00	24,200,000.00	0.00	0.00	12,102,981.46	12,102,981.46	0.00	0.00	12,097,018.54	12,097,018.54	49.99%
CAPITAL/INVESTMENT		300,000.00	10,513,700.00	2,969,500.00	13,783,200.00	300,000.00	2,028,787.82	780,565.00	3,109,352.82	0.00	8,484,912.18	2,188,935.00	10,673,847.18	77.44%
Purchase of Debt Securities of Other Entities (Investment Outlay)	1192-1	300,000.00	10,513,700.00	2,969,500.00	13,783,200.00	300,000.00	2,028,787.82	780,565.00	3,109,352.82	0.00	8,484,912.18	2,188,935.00	10,673,847.18	77.44%
TOTAL GENERAL FUND		106,668,201.72	138,461,317.32	40,895,339.13	286,024,858.17	99,164,212.70	65,319,758.26	13,419,675.29	177,903,646.25	7,503,989.02	73,141,559.06	27,475,663.84	108,121,211.92	37.80%
SPECIAL EDUCATION FUND		3,305,000.00	5,627,000.00	134,500.00	9,066,500.00	2,443,310.25	3,486,794.29	87,000.00	6,017,104.54	861,689.75	2,140,205.71	47,500.00	3,049,395.46	33.63%
Education, Culture & Sports/Manpower Development	3000-1	3,305,000.00	5,627,000.00	134,500.00	9,066,500.00	2,443,310.25	3,486,794.29	87,000.00	6,017,104.54	861,689.75	2,140,205.71	47,500.00	3,049,395.46	33.63%
Elementary School	3321-1	1,818,000.00	2,947,000.00	109,500.00	4,874,500.00	1,479,660.25	1,899,037.79	66,300.00	3,444,998.04	338,339.75	1,047,962.21	43,200.00	1,429,501.96	29.33%
Secondary School	3322-1	1,487,000.00	2,130,000.00	25,000.00	3,642,000.00	963,650.00	1,409,613.02	20,700.00	2,393,963.02	523,350.00	720,386.98	4,300.00	1,248,036.98	34.27%
Adult Education	3325-1	0.00	550,000.00	0.00	550,000.00	0.00	178,143.48	0.00	178,143.48	0.00	371,856.52	0.00	371,856.52	67.61%
TOTAL SEF		3,305,000.00	5,627,000.00	134,500.00	9,066,500.00	2,443,310.25	3,486,794.29	87,000.00	6,017,104.54	861,689.75	2,140,205.71	47,500.00	3,049,395.46	33.63%
TOTAL EXPENDITURES		109,973,201.72	144,088,317.32	41,029,839.13	295,091,358.17	101,607,522.95	68,806,552.55	13,506,675.29	183,920,750.79	8,365,678.77	75,281,764.77	27,523,163.84	111,170,607.38	37.67%
Payment of Account Payables (Prior Year) - GF						4,451,516.35	12,215,981.97	0.00	16,667,498.32	-4,451,516.35	-12,215,981.97	0.00	-16,667,498.32	0.00%
Payment of Account Payables (Prior Year) - SEF						0.00	7,530.50	0.00	7,530.50	0.00	-7,530.50	0.00	-7,530.50	0.00%
CONTINUING APPROPRIATION						3,262,096.92	23,673,685.41	27,860,761.48	54,796,543.81	1,170,551.80	32,334,675.50	27,838,133.57	61,343,360.87	0.53%

Certified Correct:

  
**WILMA M. LINTAN**  
 Municipal Treasurer

BLGF SRE Form No. 2 (Revised 2007)

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE  
QUARTERLY REPORT ON REAL PROPERTY TAX COLLECTIONS

(Total of 1991 and Prior to 1991)

LGU: **LA TRINIDAD, BENGUET**

Period Covered: **Q4, 2014**

Real Property Classification	Basic Tax						SEF						Sub-Total Gross Collections 7+14+21+28	Sub-Total Net Collections 8+15+22+29		
	Current Year Gross Amount	Discount	Prior Years	Penalties		Sub-Total Gross Collections 2+4+5+6	Sub-Total Net Collections 7-3	Current Year Gross Amount	Discount	Prior Years	Penalties				Sub-Total Gross Collections 9+11+12+13	Sub-Total Net Collections 14-10
				Current Year	Prior Years						Current Year	Prior Years				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	30	31
1 Residential	8,219,263.98	1,174,017.62	2,601,442.80	81,038.15	1,069,539.19	11,971,284.12	10,797,266.50	8,219,263.98	1,174,017.62	2,601,442.80	81,038.15	1,069,539.19	11,971,284.12	10,797,266.50	23,942,568.24	21,594,533.00
2 Agricultural	906,591.70	109,925.16	370,239.84	13,338.54	148,341.77	1,438,511.85	1,328,586.69	906,591.70	109,925.16	370,239.84	13,338.54	148,341.77	1,438,511.85	1,328,586.69	2,877,023.70	2,657,173.38
3 Commercial	2,580,484.21	406,205.52	382,137.83	10,461.12	69,705.47	3,042,788.63	2,636,583.11	2,580,484.21	406,205.52	382,137.83	10,461.12	69,705.47	3,042,788.63	2,636,583.11	6,085,577.26	5,273,166.22
4 Industrial	641,553.62	44,136.06	83,354.51	1,294.11	3,774.21	729,976.45	685,840.39	641,553.62	44,136.06	83,354.51	1,294.11	3,774.21	729,976.45	685,840.39	1,459,952.90	1,371,680.78
<b>TOTAL</b>	<b>12,347,893.51</b>	<b>1,734,284.36</b>	<b>3,437,174.98</b>	<b>106,131.92</b>	<b>1,291,360.64</b>	<b>17,182,561.05</b>	<b>15,448,276.69</b>	<b>12,347,893.51</b>	<b>1,734,284.36</b>	<b>3,437,174.98</b>	<b>106,131.92</b>	<b>1,291,360.64</b>	<b>17,182,561.05</b>	<b>15,448,276.69</b>	<b>34,365,122.10</b>	<b>30,896,553.38</b>
Disposition of Proceeds																
Province	4,321,762.73	606,999.53	1,203,011.24	37,146.17	451,976.22	6,013,896.37	5,406,896.84	6,173,946.75	867,142.18	1,718,587.49	53,065.96	645,680.32	8,591,280.52	7,724,138.34	14,605,176.89	13,131,035.19
Municipality	4,939,157.40	693,713.74	1,374,869.99	42,452.77	516,544.26	6,873,024.42	6,179,310.68	6,173,946.75	867,142.18	1,718,587.49	53,065.96	645,680.32	8,591,280.52	7,724,138.34	15,464,304.94	13,903,449.02
Barangay Share	3,086,973.38	433,571.09	859,293.74	26,532.98	322,840.16	4,295,640.26	3,862,069.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,295,640.26	3,862,069.17
<b>TOTAL</b>	<b>12,347,893.51</b>	<b>1,734,284.36</b>	<b>3,437,174.97</b>	<b>106,131.92</b>	<b>1,291,360.64</b>	<b>17,182,561.05</b>	<b>15,448,276.69</b>	<b>12,347,893.50</b>	<b>1,734,284.36</b>	<b>3,437,174.98</b>	<b>106,131.92</b>	<b>1,291,360.64</b>	<b>17,182,561.04</b>	<b>15,448,276.68</b>	<b>34,365,122.09</b>	<b>30,896,553.38</b>

Certified Correct

  
**WILMA M. LINTAN**  
Municipal Treasurer

LGU: LA TRINIDAD, BENGUET

SUMMARY OF FUND  
 BALANCE

December 31, 2014

Particulars	GF	SEF	Trust Fund	Total
Fund Balance, End (should be reconciled w/cash flow statement)	221,238,549.73	8,321,197.06	10,938,492.26	240,498,239.05
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	32,974,289.85	0.00	0.00	32,974,289.85
Amount set aside for payment of Prior Year Accounts Payable	30,662,643.24	721,327.22	10,366,087.14	41,750,057.60
Amount set aside for Obligation not yet Due and Demandable	111,698,966.51	2,514,319.95	0.00	114,213,286.46
Amount Available for appropriations/operations	45,902,650.13	5,085,549.89	572,405.12	51,560,605.14
Cash Balance, Beginning	192,387,125.62	6,621,693.75	12,783,776.50	211,792,595.87
Total Assets	454,199,151.84			

Data on fund balance composition will be sourced from LGU Accounting Office and will be filled-up at year-end.

*Total assets is net of depreciation and will be sourced from the year end Balance Sheet prepared and submitted by the Accounting office to COA. This data will be used for the computation of the Debt Asset Ratio (DAR).*