

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE  
<http://blgf.gov.ph/>

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: LA TRINIDAD, BENGUET

Period: Q4, 2015

Covered:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+ SEF)
<b>LOCAL SOURCES</b>	125,287,214.40	137,150,971.08	8,389,502.07	145,540,473.15	47.21%
<b>TAX REVENUE</b>	56,842,474.40	58,704,339.27	8,369,576.31	67,073,915.58	21.76%
Real Property Tax	15,007,474.40	6,695,661.04	8,369,576.31	15,065,237.35	4.89%
Tax on Business	38,835,000.00	48,235,391.87	0.00	48,235,391.87	15.65%
Other Taxes	3,000,000.00	3,773,286.36	0.00	3,773,286.36	1.22%
<b>NON-TAX REVENUE</b>	68,444,740.00	78,446,631.81	19,925.76	78,466,557.57	25.45%
Regulatory Fees (Permits and Licenses)	18,806,600.00	23,510,672.55	0.00	23,510,672.55	7.63%
Service/User Charges (Service Income)	12,221,500.00	11,620,822.22	0.00	11,620,822.22	3.77%
Receipts from Economic Enterprises (Business Income)	36,411,640.00	42,314,910.11	0.00	42,314,910.11	13.73%
Other Receipts (Other General Income)	1,005,000.00	1,000,226.93	19,925.76	1,020,152.69	0.33%
<b>EXTERNAL SOURCES</b>	159,600,000.00	162,743,929.87	0.00	162,743,929.87	52.79%
Internal Revenue Allotment	156,000,000.00	158,660,970.00	0.00	158,660,970.00	51.47%
Other Shares from National Tax Collections	3,600,000.00	4,082,959.87	0.00	4,082,959.87	1.32%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	284,887,214.40	299,894,900.95	8,389,502.07	308,284,403.02	100.00%
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	35,888,000.00	0.00	0.00	0.00	0.00%
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	320,775,214.40	299,894,900.95	8,389,502.07	308,284,403.02	0.00%
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					0.00%
General Public Services	165,499,124.70	124,167,027.44	0.00	124,167,027.44	60.94%
Education, Culture & Sports/Manpower Development	8,020,000.00	0.00	5,601,892.75	5,601,892.75	2.75%
Health, Nutrition & Population Control	19,232,233.80	14,482,793.10	0.00	14,482,793.10	7.11%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	22,154,647.00	15,435,196.14	0.00	15,435,196.14	7.58%
Economic Services	64,105,783.38	44,053,275.83	0.00	44,053,275.83	21.62%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	279,011,788.88	198,138,292.51	5,601,892.75	203,740,185.26	100.00%
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	41,763,425.52	101,756,608.44	2,787,609.32	104,544,217.76	0.00%
<b>ADD: NON-INCOME RECEIPTS</b>					0.00%
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	23,121,385.65	0.00	23,121,385.65	0.00%

TOTAL NON-INCOME RECEIPTS	0.00	23,121,385.65	0.00	23,121,385.65	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,530,000.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,530,000.00	23,121,385.65	0.00	23,121,385.65	0.00%
LESS: NON-OPERATING EXPENDITURES					0.00%
CAPITAL/INVESTMENT EXPENDITURES	56,238,425.52	24,343,784.74	0.00	24,343,784.74	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	56,238,425.52	24,343,784.74	0.00	24,343,784.74	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	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%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING EXPENDITURES	56,238,425.52	24,343,784.74	0.00	24,343,784.74	0.00%
NET INCREASE/(DECREASE) IN FUNDS	-14,475,000.00	100,534,209.35	2,787,609.32	103,321,818.67	0.00%
ADD: CASH BALANCE, BEGINNING	232,132,301.03	222,381,907.17	9,750,393.86	232,132,301.03	0.00%
FUND/CASH AVAILABLE	217,657,301.03	322,916,116.52	12,538,003.18	335,454,119.70	0.00%
Less: Payment of Prior Year/s Accounts Payable	17,379,309.92	16,877,481.21	501,828.71	17,379,309.92	0.00%
CONTINUING APPROPRIATION	144,846,305.37	61,937,771.28	0.00	61,937,771.28	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	55,431,685.74	244,100,864.03	12,036,174.47	256,137,038.50	0.00%

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	244,100,864.03	12,036,174.47	256,137,038.50
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	41,615,718.48	0.00	41,615,718.48
Amount set aside for payment of Accounts Payable	49,963,465.69	6,203,699.68	56,167,165.37
Amount set aside for Obligation not yet Due and Demandable	107,976,871.44	4,618,947.00	112,595,818.44
Amount Available for appropriations/operations	44,544,808.42	1,213,527.79	45,758,336.21

Total Assets (net of accumulated depreciation)	508,630,367.14
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Certified Correct:

  
**WILMA M. LINTAN**  
 Municipal Treasurer