

**BUREAU OF LOCAL GOVERNMENT FINANCE
STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: LA TRINIDAD, BENGUET

Period Q4, 2016

Covered:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	125,363,542.48	136,697,645.25	8,519,500.25	0.00	3,305,746.42	148,522,891.92	44.94%
TAX REVENUE	60,875,000.00	60,912,220.62	8,497,162.64	0.00	3,305,746.42	72,715,129.68	21.48%
Real Property Tax	15,800,000.00	6,797,730.09	8,497,162.64	0.00	3,305,746.42	18,600,639.15	4.73%
Tax on Business	42,075,000.00	50,144,056.90	0.00	0.00	0.00	50,144,056.90	15.52%
Other Taxes	3,000,000.00	3,970,433.63	0.00	0.00	0.00	3,970,433.63	1.23%
NON-TAX REVENUE	64,488,542.48	75,785,424.63	22,337.61	0.00	0.00	75,807,762.24	23.46%
Regulatory Fees (Permits and Licenses)	20,089,500.00	25,357,093.53	0.00	0.00	0.00	25,357,093.53	7.85%
Service/User Charges (Service Income)	12,632,000.00	13,000,946.10	0.00	0.00	0.00	13,000,946.10	4.02%
Receipts from Economic Enterprises (Business)	30,822,042.48	36,288,048.26	0.00	0.00	0.00	36,288,048.26	11.23%
Other Receipts (Other General Income)	945,000.00	1,139,336.74	22,337.61	0.00	0.00	1,161,674.35	0.36%
EXTERNAL SOURCES	177,650,000.00	177,880,019.91	0.00	9,751,728.55	0.00	187,631,748.46	55.06%
Internal Revenue Allotment	174,000,000.00	175,085,428.00	0.00	0.00	0.00	175,085,428.00	54.19%
Other Shares from National Tax Collections	3,650,000.00	2,765,591.91	0.00	0.00	0.00	2,765,591.91	0.86%
Inter-Local Transfers	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.01%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	9,751,728.55	0.00	9,751,728.55	0.00%
TOTAL CURRENT OPERATING INCOME	303,013,542.48	314,577,665.16	8,519,500.25	9,751,728.55	3,305,746.42	336,154,640.38	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	33,215,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING	336,228,542.48	314,577,665.16	8,519,500.25	9,751,728.55	3,305,746.42	336,154,640.38	0.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +							0.00%
General Public Services	178,779,871.48	129,640,830.28	0.00	7,980,936.02	0.00	137,621,766.30	62.68%
Education, Culture & Sports/Manpower Development	8,259,000.00	0.00	5,273,716.13	0.00	0.00	5,273,716.13	2.55%
Health, Nutrition & Population Control	22,924,719.26	15,865,979.97	0.00	0.00	0.00	15,865,979.97	7.67%
Labor and Employment	0.00	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	0.00%
Social Services and Social Welfare	23,109,098.36	16,376,919.61	0.00	0.00	0.00	16,376,919.61	7.92%
Economic Services	56,788,216.41	39,663,383.34	0.00	0.00	0.00	39,663,383.34	19.18%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	289,860,905.51	201,547,113.20	5,273,716.13	7,980,936.02	0.00	214,801,765.35	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	46,367,636.97	113,030,551.96	3,245,784.12	1,770,792.53	3,305,746.42	121,352,875.03	0.00%
ADD: NON-INCOME RECEIPTS							0.00%
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00%
RECEIPTS FROM LOANS AND BORROWINGS	0.00	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	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	29,868,749.23	0.00	0.00	0.00	29,868,749.23	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	29,868,749.23	0.00	0.00	0.00	29,868,749.23	0.00%

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL	14,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL	14,630,000.00	29,868,749.23	0.00	0.00	0.00	29,868,749.23	0.00%
LESS: NON-OPERATING EXPENDITURES							0.00%
CAPITAL/INVESTMENT EXPENDITURES	60,886,637.00	21,167,010.36	92,690.49	2,499,001.40	0.00	23,758,702.25	100.00%
Purchase/Construct of Property Plant and Equipment	60,886,637.00	21,167,010.36	92,690.49	2,499,001.40	0.00	23,758,702.25	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	0.00	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	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING EXPENDITURES	60,886,637.00	21,167,010.36	92,690.49	2,499,001.40	0.00	23,758,702.25	0.00%
NET INCREASE/(DECREASE) IN FUNDS	-14,519,000.03	121,732,290.83	3,153,093.63	-728,208.87	3,305,746.42	127,462,922.01	0.00%
ADD: CASH BALANCE, BEGINNING	282,018,614.80	245,341,603.97	13,587,099.39	23,089,911.44	0.00	282,018,614.80	0.00%
FUND/CASH AVAILABLE	267,499,614.77	367,073,894.80	16,740,193.02	22,361,702.57	3,305,746.42	409,481,536.81	0.00%
Less: Payment of Prior Year/s Accounts Payable	34,773,230.45	32,167,941.14	2,605,289.31	0.00	0.00	34,773,230.45	0.00%
CONTINUING APPROPRIATION	152,271,225.26	66,408,055.01	0.00	0.00	0.00	66,408,055.01	0.00%
FUND/CASH BALANCE, END	80,455,159.06	268,497,898.65	14,134,903.71	22,361,702.57	3,305,746.42	308,300,251.35	0.00%

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	268,497,898.65	14,134,903.71	22,361,702.57	3,305,746.42	308,300,251.35
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	43,608,404.80	0.00	0.00	0.00	43,608,404.80
Amount set aside for payment of Accounts Payable	93,880,234.12	2,550,798.77	22,361,702.57	0.00	118,792,735.46
Amount set aside for Obligation not yet Due and Demandable	111,245,283.26	6,069,187.45	0.00	0.00	117,314,470.71
Amount Available for appropriations/operations	19,763,976.47	5,514,917.49	0.00	3,305,746.42	28,584,640.38

Total Assets (net of accumulated depreciation)	545,193,741.64
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Certified Correct:


WILMA M. LINTAN
 Municipal Treasurer

**BUREAU OF LOCAL GOV
DEPARTMENT C
<http://blgf.gov.ph>
STATEMENT OF I**

LGU: LA TRINIDAD, BENGUET

Period Q4, 2016

Covered:

Particulars	NGA S Code	Budget Appropriation (From the approved Budget)			
		PS	MOOE	CO	Total
GENERAL FUND		0.00	0.00	0.00	0.00
GENERAL PUBLIC SERVICES		73,873,551.76	90,018,515.00	9,430,000.00	173,322,066.76
Office of the Governor/Mayor	1011	24,397,271.74	60,213,115.00	1,240,000.00	85,850,386.74
Business Permit and Licensing Office	1015	0.00	825,000.00	0.00	825,000.00
Office of the Vice Governor/Vice Mayor	1016	1,000,765.04	1,864,000.00	0.00	2,864,765.04
Sangguniang Panlalawigan/Panlungsod/Pambayan	1021	15,630,144.52	3,980,000.00	670,000.00	20,280,144.52
Personnel Officer/Human Resource Management Office	1032	0.00	825,000.00	0.00	825,000.00
Office of the Planning and Development Coordinator	1041	6,368,841.12	1,955,000.00	50,000.00	8,373,841.12
Office of the Civil Registrar	1051	2,679,146.98	1,009,000.00	0.00	3,688,146.98
Office of the Provincial/City/Municipal Budget Officer	1071	2,775,464.04	741,000.00	0.00	3,516,464.04
Office of the Provincial/City/Municipal Accountant	1081	4,758,840.68	1,254,000.00	0.00	6,012,840.68
Office of the Provincial/City/Municipal Treasurer	1091	9,165,808.84	7,796,000.00	4,500,000.00	21,461,808.84
Office of the Provincial/City/Municipal Assessor	1101	4,282,719.68	1,038,000.00	0.00	5,320,719.68
Office of the Provincial/City/Municipal Auditor	1111	0.00	230,000.00	0.00	230,000.00
Office of the Legal Officer	1131	2,190,549.12	876,000.00	0.00	3,066,549.12
City/Municipal Trial Court	1158	572,000.00	375,400.00	0.00	947,400.00
Police Department	1181	40,000.00	6,451,000.00	0.00	6,491,000.00
Fire Protection Services	1191	12,000.00	570,000.00	320,000.00	902,000.00
Aids to Barangay		0.00	16,000.00	0.00	16,000.00
20% Local Development Fund	1912	0.00	0.00	2,650,000.00	2,650,000.00
SOCIAL SERVICES		19,211,297.62	26,822,520.00	4,750,000.00	50,783,817.62
Education, Culture & Sports/Manpower Development	3000	0.00	0.00	1,150,000.00	1,150,000.00
20% Local Development Fund	3918	0.00	0.00	1,150,000.00	1,150,000.00
Health, Nutrition & Population Control	4000	13,316,719.26	9,608,000.00	400,000.00	23,324,719.26
Office of the Health Officer	4411	13,316,719.26	9,608,000.00	0.00	22,924,719.26
Rural Health Unit (RHU)	4411-2	13,316,719.26	9,608,000.00	0.00	22,924,719.26
20% Local Development Fund	4919	0.00	0.00	400,000.00	400,000.00

Social Services and Social Welfare	7000	5,894,578.36	17,214,520.00	3,200,000.00	26,309,098.36
Office of the Social Welfare and Development Officer	7611	5,894,578.36	17,214,520.00	0.00	23,109,098.36
20% Local Development Fund	7999-1	0.00	0.00	3,200,000.00	3,200,000.00
ECONOMIC SERVICES		37,004,098.73	19,784,117.68	40,890,000.00	97,678,216.41
Office of the Provincial/City/Municipal Agriculturist	8711	6,758,431.04	7,211,000.00	150,000.00	14,119,431.04
Office of the Provincial/City/Municipal Engineer	8751	7,300,742.86	1,396,000.00	12,560,000.00	21,256,742.86
Operation of Economic Enterprise	8888	22,944,924.83	11,177,117.68	0.00	34,122,042.51
Operation of Markets (Economic Enterprise)	8811	10,455,019.84	3,085,000.00	0.00	13,540,019.84
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	8999	12,489,904.99	8,092,117.68	0.00	20,582,022.67
20% Local Development Fund	8911	0.00	0.00	28,180,000.00	28,180,000.00
CAPITAL/INVESTMENT		1,179,600.72	13,708,204.00	5,671,637.00	20,559,441.72
Purchase of Debt Securities of Other Entities (Investment Outlay)	1192-1	1,179,600.72	13,708,204.00	5,671,637.00	20,559,441.72
TOTAL GENERAL FUND		131,268,548.83	150,333,356.68	60,741,637.00	342,343,542.51
SPECIAL EDUCATION FUND		2,604,000.00	5,655,000.00	145,000.00	8,404,000.00
Education, Culture & Sports/Manpower Development	3000-1	2,604,000.00	5,655,000.00	145,000.00	8,404,000.00
Elementary School	3321-1	1,344,000.00	3,950,000.00	145,000.00	5,439,000.00
Secondary School	3322-1	1,176,000.00	1,365,000.00	0.00	2,541,000.00
Adult Education	3325-1	84,000.00	340,000.00	0.00	424,000.00
TOTAL SEF		2,604,000.00	5,655,000.00	145,000.00	8,404,000.00
TOTAL EXPENDITURES		133,872,548.83	155,988,356.68	60,886,637.00	350,747,542.51
Particulars	NGAS Code	Budget Appropriation (From the approved Budget)			
		PS	MOOE	CO	Total
Payment of Account Payables (Prior Year) - GF		0.00	0.00	0.00	0.00
Payment of Account Payables (Prior Year) - SEF		0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION		8,950,889.60	52,684,524.44	90,635,811.22	152,271,225.26

VERNMENT FINANCE
OF FINANCE
gov.ph/
EXPENDITURES

Actual Expenditures				Variance (Balance)				% of Balances to Budget Appropriation
PS	MOOE	CO	Total	PS	MOOE	CO	Total	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
64,482,580.64	61,077,144.53	1,181,124.49	126,740,849.66	9,390,971.12	28,941,370.47	8,248,875.51	46,581,217.10	26.88%
22,018,666.42	44,902,125.59	203,294.75	67,124,086.76	2,378,605.32	15,310,989.41	1,036,705.25	18,726,299.98	21.81%
0.00	132,731.02	0.00	132,731.02	0.00	692,268.98	0.00	692,268.98	83.91%
999,223.92	675,962.66	0.00	1,675,186.58	1,541.12	1,188,037.34	0.00	1,189,578.46	41.52%
13,884,494.77	3,207,936.94	182,250.00	17,274,681.71	1,745,649.75	772,063.06	487,750.00	3,005,462.81	14.82%
0.00	404,388.25	0.00	404,388.25	0.00	420,611.75	0.00	420,611.75	50.98%
5,175,170.85	954,890.41	47,000.00	6,177,061.26	1,193,670.27	1,000,109.59	3,000.00	2,196,779.86	26.23%
2,473,300.30	611,598.31	0.00	3,084,898.61	205,846.68	397,401.69	0.00	603,248.37	16.36%
2,513,504.21	435,831.42	0.00	2,949,335.63	261,959.83	305,168.58	0.00	567,128.41	16.13%
3,876,203.51	715,348.52	0.00	4,591,552.03	882,637.17	538,651.48	0.00	1,421,288.65	23.64%
7,623,675.51	2,481,073.73	0.00	10,104,749.24	1,542,133.33	5,314,926.27	4,500,000.00	11,357,059.60	52.92%
3,455,030.11	485,826.98	0.00	3,940,857.09	827,689.57	552,173.02	0.00	1,379,862.59	25.93%
0.00	97,150.17	0.00	97,150.17	0.00	132,849.83	0.00	132,849.83	57.76%
1,886,751.04	444,522.21	0.00	2,331,273.25	303,798.08	431,477.79	0.00	735,275.87	23.98%
529,560.00	280,959.24	0.00	810,519.24	42,440.00	94,440.76	0.00	136,880.76	14.45%
36,000.00	4,873,798.42	0.00	4,909,798.42	4,000.00	1,577,201.58	0.00	1,581,201.58	24.36%
11,000.00	357,000.66	0.00	368,000.66	1,000.00	212,999.34	320,000.00	533,999.34	59.20%
0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00%
0.00	0.00	748,579.74	748,579.74	0.00	0.00	1,901,420.26	1,901,420.26	71.75%
16,679,787.97	15,563,111.61	714,611.04	32,957,510.62	2,531,509.65	11,259,408.39	4,035,388.96	17,826,307.00	35.10%
0.00	0.00	343,761.04	343,761.04	0.00	0.00	806,238.96	806,238.96	70.11%
0.00	0.00	343,761.04	343,761.04	0.00	0.00	806,238.96	806,238.96	70.11%
11,769,810.88	4,096,169.09	370,850.00	16,236,829.97	1,546,908.38	5,511,830.91	29,150.00	7,087,889.29	30.39%
11,769,810.88	4,096,169.09	0.00	15,865,979.97	1,546,908.38	5,511,830.91	0.00	7,058,739.29	30.79%
11,769,810.88	4,096,169.09	0.00	15,865,979.97	1,546,908.38	5,511,830.91	0.00	7,058,739.29	30.79%
0.00	0.00	370,850.00	370,850.00	0.00	0.00	29,150.00	29,150.00	7.29%

4,909,977.09	11,466,942.52	0.00	16,376,919.61	984,601.27	5,747,577.48	3,200,000.00	9,932,178.75	37.75%
4,909,977.09	11,466,942.52	0.00	16,376,919.61	984,601.27	5,747,577.48	0.00	6,732,178.75	29.13%
0.00	0.00	0.00	0.00	0.00	0.00	3,200,000.00	3,200,000.00	100.00%
31,165,350.63	8,498,032.71	18,799,707.40	58,463,090.74	5,838,748.10	11,286,084.97	22,090,292.60	39,215,125.67	40.15%
6,142,078.13	1,901,433.31	0.00	8,043,511.44	616,352.91	5,309,566.69	150,000.00	6,075,919.60	43.03%
5,767,442.63	926,735.73	45,500.00	6,739,678.36	1,533,300.23	469,264.27	12,514,500.00	14,517,064.50	68.29%
19,255,829.87	5,669,863.67	0.00	24,925,693.54	3,689,094.96	5,507,254.01	0.00	9,196,348.97	26.95%
9,134,277.14	1,660,484.74	0.00	10,794,761.88	1,320,742.70	1,424,515.26	0.00	2,745,257.96	20.28%
10,121,552.73	4,009,378.93	0.00	14,130,931.66	2,368,352.26	4,082,738.75	0.00	6,451,091.01	31.34%
0.00	0.00	18,754,207.40	18,754,207.40	0.00	0.00	9,425,792.60	9,425,792.60	33.45%
1,015,291.18	3,065,813.93	471,567.43	4,552,672.54	164,309.54	10,642,390.07	5,200,069.57	16,006,769.18	77.86%
1,015,291.18	3,065,813.93	471,567.43	4,552,672.54	164,309.54	10,642,390.07	5,200,069.57	16,006,769.18	77.86%
113,343,010.42	88,204,102.78	21,167,010.36	222,714,123.56	17,925,538.41	62,129,253.90	39,574,626.64	119,629,418.95	34.94%
2,313,714.57	2,960,001.56	92,690.49	5,366,406.62	290,285.43	2,694,998.44	52,309.51	3,037,593.38	36.14%
2,313,714.57	2,960,001.56	92,690.49	5,366,406.62	290,285.43	2,694,998.44	52,309.51	3,037,593.38	36.14%
1,153,513.00	1,804,377.05	92,690.49	3,050,580.54	190,487.00	2,145,622.95	52,309.51	2,388,419.46	43.91%
1,111,201.57	1,085,374.51	0.00	2,196,576.08	64,798.43	279,625.49	0.00	344,423.92	13.55%
49,000.00	70,250.00	0.00	119,250.00	35,000.00	269,750.00	0.00	304,750.00	71.87%
2,313,714.57	2,960,001.56	92,690.49	5,366,406.62	290,285.43	2,694,998.44	52,309.51	3,037,593.38	36.14%
115,656,724.99	91,164,104.34	21,259,700.85	228,080,530.18	18,215,823.84	64,824,252.34	39,626,936.15	122,667,012.33	34.97%
Actual Expenditures				Variance (Balance)				% of Balances to Budget Appropriation
PS	MOOE	CO	Total	PS	MOOE	CO	Total	
383,691.25	24,542,565.07	7,241,684.82	32,167,941.14	-383,691.25	-24,542,565.07	-7,241,684.82	-32,167,941.14	0.00%
0.00	2,605,289.31	0.00	2,605,289.31	0.00	-2,605,289.31	0.00	-2,605,289.31	0.00%
8,010,140.69	31,363,350.90	27,034,563.42	66,408,055.01	940,748.91	21,321,173.54	63,601,247.80	85,863,170.25	56.39%

Certified Correct:


WILMA M. LINTAN
 Municipal Treasurer

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

STATEMENT OF RECEIPTS SOURCES

LGU: LA TRINIDAD, BENGUET

Period Covered: Q4, 2016

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
LOCAL SOURCES					
TAX REVENUES		52,375,000.00	60,912,220.62	8,537,220.62	16.30 %
REAL PROPERTY TAX		7,300,000.00	6,797,730.09	-502,269.91	-6.88 %
Real Property Tax -Basic		7,300,000.00	6,797,730.09	-502,269.91	-6.88 %
Current Year		6,800,000.00	4,657,649.43	-2,142,350.57	-31.51 %
Fines and Penalties-Current Year		0.00	26,432.60	26,432.60	0.00 %
Prior Year/s		500,000.00	1,665,278.67	1,165,278.67	233.06 %
Fines and Penalties-Prior Year/s		0.00	448,369.39	448,369.39	0.00 %
TAX ON BUSINESS		42,075,000.00	50,144,056.90	8,069,056.90	19.18 %
Amusement Tax		250,000.00	168,540.00	-81,460.00	-32.58 %
Business Tax		41,000,000.00	48,489,473.54	7,489,473.54	18.27 %
Manufacturers, Assemblers, etc.		2,460,000.00	2,858,775.32	398,775.32	16.21 %
Wholesalers, Distributors, etc.		3,690,000.00	4,385,028.95	695,028.95	18.84 %
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0.00 %
Retailers		18,860,000.00	23,441,021.91	4,581,021.91	24.29 %
Contractors and other Independent contractors		410,000.00	451,937.10	41,937.10	10.23 %
Banks & Other Financial Institutions		820,000.00	1,030,111.86	210,111.86	25.62 %
Other Business Taxes		14,760,000.00	16,322,598.40	1,562,598.40	10.59 %
Tax on Sand, Gravel & Other Quarry Resources		25,000.00	11,880.80	-13,119.20	-52.48 %
Fines and Penalties-Business Taxes		800,000.00	1,474,162.56	674,162.56	84.27 %
OTHER TAXES		3,000,000.00	3,970,433.63	970,433.63	32.35 %
Community Tax-Corporation		300,000.00	321,372.47	21,372.47	7.12 %
Community Tax-Individual		2,700,000.00	3,649,061.16	949,061.16	35.15 %
NON-TAX REVENUES		64,473,542.48	75,785,424.63	11,311,882.15	17.54 %
REGULATORY FEES		20,089,500.00	25,357,093.53	5,267,593.53	26.22 %
Permits and Licenses		14,939,000.00	18,515,443.53	3,576,443.53	23.94 %
Fees on Weights and Measures		50,000.00	3,640.00	-46,360.00	-92.72 %
Business Permit Fees		8,000,000.00	8,584,404.25	584,404.25	7.31 %
Building Permit Fees		2,500,000.00	3,271,606.03	771,606.03	30.86 %
Zonal/Location Permit Fees		2,000,000.00	3,866,559.25	1,866,559.25	93.33 %
Tricycle Operators Permit Fees		0.00	2,400.00	2,400.00	0.00 %
Occupational Fees		2,000,000.00	1,790,500.00	-209,500.00	-10.48 %
Other Permits & Licenses		389,000.00	996,334.00	607,334.00	156.13 %
Registration Fees		2,000,500.00	1,762,070.00	-238,430.00	-11.92 %
Cattle/Animal Registration Fees		500.00	900.00	400.00	80.00 %

Civil Registration Fees		2,000,000.00	1,761,170.00	-238,830.00	-11.94 %
Inspection Fees		2,000,000.00	2,325,080.00	325,080.00	16.25 %
Fines and Penalties-Permits and Licenses		1,150,000.00	2,754,500.00	1,604,500.00	139.52 %
SERVICE/USER CHARGES		12,632,000.00	13,000,946.10	368,946.10	2.92 %
Clearance and Certification Fees		2,597,000.00	3,038,020.00	441,020.00	16.98 %
Police Clearance		602,000.00	626,285.00	24,285.00	4.03 %
Secretary's Fees		300,000.00	272,350.00	-27,650.00	-9.22 %
Health Certificate		150,000.00	159,960.00	9,960.00	6.64 %
Other Clearance and Certification		1,545,000.00	1,979,425.00	434,425.00	28.12 %
Other Fees		9,535,000.00	9,509,945.00	-25,055.00	-0.26 %
Garbage Fees		9,500,000.00	9,386,515.00	-113,485.00	-1.19 %
Other Service Income		35,000.00	123,430.00	88,430.00	252.66 %
Fines and Penalties-Service Income		150,000.00	218,847.75	68,847.75	45.90 %
Medical, Dental and Laboratory Fees		350,000.00	234,133.35	-115,866.65	-33.10 %
INCOME FROM ECONOMIC ENTERPRISES		30,822,042.48	36,288,048.26	5,466,005.78	17.73 %
Income from Economic Enterprises		30,822,042.48	36,288,048.26	5,466,005.78	17.73 %
School Operations		0.00	0.00	0.00	0.00 %
Power Generation/Distribution		0.00	0.00	0.00	0.00 %
Hospital Operations		0.00	0.00	0.00	0.00 %
Canteen/Restaurant Operations		5,000,000.00	3,315,430.00	-1,684,570.00	-33.69 %
Dormitory Operations		1,400,000.00	81,420.00	-1,318,580.00	-94.18 %
Market Operations		15,410,402.48	13,438,429.00	-1,971,973.48	-12.80 %
Lease/Rental of Facilities		5,371,640.00	11,881,150.81	6,509,510.81	121.18 %
Other Economic Enterprises		3,580,000.00	7,307,908.41	3,727,908.41	104.13 %
Fines and Penalties-Economic Enterprises		60,000.00	263,710.04	203,710.04	339.52 %
OTHER INCOME/RECEIPTS		930,000.00	1,139,336.74	209,336.74	22.51 %
Interest Income		900,000.00	1,050,601.74	150,601.74	16.73 %
Other General Income (Miscellaneous)		30,000.00	88,735.00	58,735.00	195.78 %
Miscellaneous - Others		30,000.00	88,735.00	58,735.00	195.78 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		116,848,542.48	136,697,645.25	19,849,102.77	16.99 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		177,650,000.00	177,851,019.91	201,019.91	0.11 %
INTERNAL REVENUE ALLOTMENT		174,000,000.00	175,085,428.00	1,085,428.00	0.62 %
Current Year		174,000,000.00	175,085,428.00	1,085,428.00	0.62 %
Prior Year		0.00	0.00	0.00	0.00 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,650,000.00	2,765,591.91	-884,408.09	-24.23 %
Share from National Wealth		3,000,000.00	2,437,840.40	-562,159.60	-18.74 %
Utilization of hydrothermal, geothermal and other sources of energy		3,000,000.00	2,437,840.40	-562,159.60	-18.74 %
Share from PAGCOR/PCSO/Lotto		650,000.00	327,751.51	-322,248.49	-49.58 %
INTER-LOCAL TRANSFERS		0.00	29,000.00	29,000.00	0.00 %
Subsidy from LGUs		0.00	29,000.00	29,000.00	0.00 %
OTHER NON-INCOME RECEIPTS		0.00	29,868,749.23	29,868,749.23	0.00 %
Collection Receivables		0.00	14,898.22	14,898.22	0.00 %

Refund of Cash Advances		0.00	980,418.44	980,418.44	0.00 %
Collection from Inter-Agency Receivables		0.00	12,400.00	12,400.00	0.00 %
Collection of Trust Liabilities		0.00	25,922,712.02	25,922,712.02	0.00 %
Due to other NGAs		0.00	23,819,026.97	23,819,026.97	0.00 %
Due to LGUs		0.00	2,103,685.05	2,103,685.05	0.00 %
Other Receivables		0.00	2,938,320.55	2,938,320.55	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES		177,650,000.00	207,748,769.14	30,098,769.14	16.94 %
TOTAL GENERAL FUND		294,498,542.48	344,446,414.39	49,947,871.91	16.96 %
SPECIAL EDUCATION FUND					
Special Education Fund		8,500,000.00	8,497,162.64	-2,837.36	-0.03 %
Current Year		8,500,000.00	5,822,061.80	-2,677,938.20	-31.51 %
Fines and Penalties-Current Year		0.00	33,040.76	33,040.76	0.00 %
Prior Year/s		0.00	2,081,598.34	2,081,598.34	0.00 %
Fines and Penalties-Prior Year/s		0.00	560,461.74	560,461.74	0.00 %
Other Receipts		15,000.00	22,337.61	7,337.61	48.92 %
Interest Income		15,000.00	22,337.61	7,337.61	48.92 %
TOTAL SPECIAL EDUCATION FUND		8,515,000.00	8,519,500.25	4,500.25	0.05 %
GRAND TOTAL (GF + SEF)		303,013,542.48	352,965,914.64	49,952,372.16	16.49 %
ADVANCE PAYMENT FOR RPT					
General Fund		0.00			
Special Education Fund		0.00			
TOTAL		0.00			

Certified Correct:


WILMA M. LINTAN
 Municipal Treasurer

BLGF SRE Form No. 2
(Revised 2007)
BUREAU OF LOCAL
GOVERNMENT FINANCE
DEPARTMENT OF
QUARTERLY REPORT ON REAL
PROPERTY TAX COLLECTIONS
(Total of 1991 and Prior to 1991)

LGU: LA
TRINIDAD,
Period Q4, 2016
Covered:

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	8,182,277.94	913,988.07	2,726,462.52	46,106.40	788,346.90	11,743,193.76	10,829,205.69	8,182,277.94	913,988.07	2,726,462.52	46,106.40	788,346.90	11,743,193.76	10,829,205.69	23,486,387.52	21,658,411.38
2 Agricultural	1,037,773.87	109,068.19	537,154.16	14,796.48	172,440.87	1,762,165.38	1,653,097.19	1,037,773.87	109,068.19	537,154.16	14,796.48	172,440.87	1,762,165.38	1,653,097.19	3,524,330.76	3,306,194.38
3 Commercial	3,236,579.73	422,923.47	756,671.26	5,178.63	160,135.70	4,158,565.32	3,735,641.85	3,236,579.73	422,923.47	756,671.26	5,178.63	160,135.70	4,158,565.32	3,735,641.85	8,317,130.64	7,471,283.70
4 Industrial	688,916.99	55,445.21	142,908.73			831,825.72	776,380.51	688,916.99	55,445.21	142,908.73			831,825.72	776,380.51	1,663,651.44	1,552,761.02
5 Mineral						0.00	0.00						0.00	0.00	0.00	0.00
6 Timber						0.00	0.00						0.00	0.00	0.00	0.00
7 Special																
TOTAL	13,145,548.53	1,501,424.94	4,163,196.67	66,081.51	1,120,923.47	18,495,750.18	16,994,325.24	13,145,548.53	1,501,424.94	4,163,196.67	66,081.51	1,120,923.47	18,495,750.18	16,994,325.24	36,991,500.36	33,988,650.48
Disposition of Proceeds																
Province	4,600,941.99	525,498.73	1,457,118.83	23,128.53	392,323.21	6,473,512.56	5,948,013.83	4,600,941.99	525,498.73	1,457,118.83	23,128.53	392,323.21	6,473,512.56	5,948,013.83	15,721,387.65	14,445,176.45
Municipality	5,258,219.41	600,569.98	1,665,278.67	26,432.60	448,369.39	7,398,300.07	6,797,730.10	5,258,219.41	600,569.98	1,665,278.67	26,432.60	448,369.39	7,398,300.07	6,797,730.10	16,646,175.16	15,294,892.72
Barangay Share	3,286,387.13	375,356.23	1,040,799.17	16,520.38	280,230.87	4,623,937.54	4,248,581.31	3,286,387.13	375,356.23	1,040,799.17	16,520.38	280,230.87	4,623,937.54	4,248,581.31	4,623,937.54	4,248,581.31
TOTAL	13,145,548.53	1,501,424.94	4,163,196.67	66,081.51	1,120,923.47	18,495,750.17	16,994,325.24	13,145,548.52	1,501,424.94	4,163,196.66	66,081.50	1,120,923.46	18,495,750.18	16,994,325.24	36,991,500.35	33,988,650.48

Certified Correct:



WILMA M. LINTAN
Municipal Treasurer

ECONOMIC ENTERPRISE
STATEMENT OF FINANCIAL OPERATIONS

LGU: LA TRINIDAD, BENGUET
Period Covered: Q4, 2016

	Canteen/ Restaurant	Dormitory	Market	Lease/Rental	Other Eco. Enterprise	TOTAL
RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
a. Sales of Goods and Services	3,315,430.00	81,420.00	13,438,429.00	11,881,150.81	7,307,908.41	36,024,338.22
b. Current Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Receipts	0.00	0.00	79,113.01	131,855.02	52,742.01	263,710.04
c.1 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
c.2 Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
c.3 Rent	0.00	0.00	0.00	0.00	0.00	0.00
c.4 Others (specify)	0.00	0.00	79,113.01	131,855.02	52,742.01	0.00
TOTAL RECEIPTS (Actual Gross Income)	3,315,430.00	81,420.00	13,438,429.00	11,881,150.81	7,307,908.41	36,288,048.26
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Current Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
1. Operating Expenditures	3,336,169.80	81,420.00	10,794,761.88	5,356,670.93	5,356,670.93	24,925,693.54
a. Personnel Cost	987,275.60	0.00	9,134,277.14	4,567,138.57	4,567,138.57	19,255,829.88
b. Others	2,348,894.20	81,420.00	1,660,484.74	789,532.36	789,532.36	5,669,863.66
b.1 Cost of sales	0.00	0.00	0.00	0.00	0.00	-
b.2 Maintenance & Operating Exp	2,348,894.20	81,420.00	1,660,484.74	789,532.36	789,532.36	5,669,863.66
2. Other Current Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
a. Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00
b. Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	10,794,761.88	0.00	0.00	24,925,693.54
Income/(Loss) from Operations (Actual Income/(Loss))	(20,739.80)	-	2,643,667.12	6,524,479.88	1,951,237.48	11,362,354.72
FINANCIAL STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00

Check: Total Receipts with Statement of Income/Receipt Sources

Total Expenditures with Statement of Expenditures

Certified Correct:


WILMA M. LINTAN
 Municipal Treasurer

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

TRUST FUND

LGU: LA TRINIDAD, BENGUET

Period Covered: Q4, 2016

Particulars	NGAS Code	Actual Expenditure			
		PS	MOOE	CO	Total
General Public Services					
Trust Fund 1	1000	0.00	2,369,325.65	0.00	2,369,325.65
SOCIAL SERVICES					
Education, Culture & Sports/Manpower Development					
Trust Fund 2	3000				
Health, Nutrition & Population Control					
Trust Fund 3	4000				
Labor and Employment					
Trust Fund 4	5000				
Housing and Community Development					
Trust Fund 5	6000				
Social Services and Social Welfare					
Trust Fund 6	7000				
Economic Services					
Trust Fund 7	8000				
TOTAL		0.00	2,369,325.65	0.00	2,369,325.65