

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA TRINIDAD, BENGUET

Period 2017

Covered:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+ SEF)
<b>LOCAL SOURCES</b>	<b>137,738,243.22</b>	<b>158,083,599.54</b>	<b>11,049,591.14</b>	<b>169,133,190.68</b>	<b>43.03%</b>
<b>TAX REVENUE</b>	<b>65,007,743.22</b>	<b>69,267,691.67</b>	<b>11,028,189.82</b>	<b>80,295,881.49</b>	<b>20.43%</b>
Real Property Tax	15,682,743.22	8,982,654.58	11,028,189.82	20,010,844.40	5.09%
Tax on Business	45,975,000.00	55,923,244.09	0.00	55,923,244.09	14.23%
Other Taxes	3,350,000.00	4,361,793.00	0.00	4,361,793.00	1.11%
<b>NON-TAX REVENUE</b>	<b>72,730,500.00</b>	<b>88,815,907.87</b>	<b>21,401.32</b>	<b>88,837,309.19</b>	<b>22.60%</b>
Regulatory Fees (Permits and Licenses)	21,250,500.00	31,597,470.87	0.00	31,597,470.87	8.04%
Service/User Charges (Service Income)	11,885,000.00	14,763,772.61	0.00	14,763,772.61	3.76%
Receipts from Economic Enterprises (Business Income)	38,760,000.00	41,331,181.98	0.00	41,331,181.98	10.52%
Other Receipts (Other General Income)	835,000.00	1,123,482.41	21,401.32	1,144,883.73	0.29%
<b>EXTERNAL SOURCES</b>	<b>204,100,000.00</b>	<b>223,896,020.94</b>	<b>0.00</b>	<b>223,896,020.94</b>	<b>56.97%</b>
Internal Revenue Allotment	201,000,000.00	216,102,941.00	0.00	216,102,941.00	54.98%
Other Shares from National Tax Collections	3,100,000.00	7,793,079.94	0.00	7,793,079.94	1.98%
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>341,838,243.22</b>	<b>381,979,620.48</b>	<b>11,049,591.14</b>	<b>393,029,211.62</b>	<b>100.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	<b>35,835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>377,673,243.22</b>	<b>381,979,620.48</b>	<b>11,049,591.14</b>	<b>393,029,211.62</b>	<b>0.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					<b>0.00%</b>
General Public Services	202,076,575.92	132,108,346.90	0.00	132,108,346.90	58.26%
Education, Culture & Sports/Manpower Development	10,140,794.00	1,567,001.64	6,935,829.43	8,502,831.07	3.75%
Health, Nutrition & Population Control	24,505,913.68	16,509,976.51	0.00	16,509,976.51	7.28%
Social Services and Social Welfare	25,588,729.88	18,026,648.48	0.00	18,026,648.48	7.95%
Economic Services	72,921,630.52	51,596,639.35	0.00	51,596,639.35	22.76%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>335,233,644.00</b>	<b>219,808,612.88</b>	<b>6,935,829.43</b>	<b>226,744,442.31</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>42,439,599.22</b>	<b>162,171,007.60</b>	<b>4,113,761.71</b>	<b>166,284,769.31</b>	<b>0.00%</b>
<b>ADD: NON-INCOME RECEIPTS</b>					<b>0.00%</b>
CAPITAL/INVESTMENT RECEIPTS	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%
OTHER NON-INCOME RECEIPTS	0.00	46,701,911.15	0.00	46,701,911.15	0.00%
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>46,701,911.15</b>	<b>0.00</b>	<b>46,701,911.15</b>	<b>0.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	<b>58,606,550.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>58,606,550.78</b>	<b>46,701,911.15</b>	<b>0.00</b>	<b>46,701,911.15</b>	<b>0.00%</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					<b>0.00%</b>
CAPITAL/INVESTMENT EXPENDITURES	101,046,150.00	27,561,310.71	101,778.00	27,663,088.71	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	101,046,150.00	27,561,310.71	101,778.00	27,663,088.71	100.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>101,046,150.00</b>	<b>27,561,310.71</b>	<b>101,778.00</b>	<b>27,663,088.71</b>	<b>0.00%</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-58,606,550.78</b>	<b>181,311,608.04</b>	<b>4,011,983.71</b>	<b>185,323,591.75</b>	<b>0.00%</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>285,938,548.78</b>	<b>269,967,119.28</b>	<b>15,971,429.50</b>	<b>285,938,548.78</b>	<b>0.00%</b>
<b>FUND/CASH AVAILABLE</b>	<b>227,331,998.00</b>	<b>451,278,727.32</b>	<b>19,983,413.21</b>	<b>471,262,140.53</b>	<b>0.00%</b>
Less: Payment of Prior Year/s Accounts Payable	27,750,382.83	24,861,014.87	2,889,367.96	27,750,382.83	0.00%
<b>CONTINUING APPROPRIATION</b>	<b>157,277,581.30</b>	<b>54,853,385.95</b>	<b>0.00</b>	<b>54,853,385.95</b>	<b>0.00%</b>
<b>ADD: ADVANCE PAYMENT FOR RPT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>FUND/CASH BALANCE, END</b>	<b>42,304,033.87</b>	<b>371,564,326.50</b>	<b>17,094,045.25</b>	<b>388,658,371.75</b>	<b>0.00%</b>
-------------------------------	----------------------	-----------------------	----------------------	-----------------------	--------------

	GF	SEF	TOTAL
<b>FUND/CASH BALANCE, END</b>	<b>371,564,326.50</b>	<b>17,094,045.25</b>	<b>388,658,371.75</b>
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	<b>51,323,670.50</b>	<b>0.00</b>	<b>51,323,670.50</b>
Amount set aside for payment of Accounts Payable	<b>87,442,530.70</b>	<b>6,548,735.73</b>	<b>93,991,266.43</b>
Amount set aside for Obligation not yet Due and Demandable	<b>163,965,953.90</b>	<b>7,950,166.32</b>	<b>171,916,120.22</b>
Amount Available for appropriations/operations	<b>68,832,171.40</b>	<b>2,595,143.20</b>	<b>71,427,314.60</b>

Total Assets (net of accumulated depreciation)	<b>673,764,644.54</b>
--	-----------------------

Certified Correct:

  
**WILMA M. LINTAN**  
 Municipal Treasurer

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LA TRINIDAD, BENGUET

Period 2017

Covered:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% of General + SEF to Total Income(GF+SEF)
<b>LOCAL SOURCES</b>	<b>137,738,243.22</b>	<b>158,083,599.54</b>	<b>11,049,591.14</b>	<b>0.00</b>	<b>3,925,230.80</b>	<b>173,058,421.48</b>	<b>43.03%</b>
<b>TAX REVENUE</b>	<b>65,007,743.22</b>	<b>69,267,691.67</b>	<b>11,028,189.82</b>	<b>0.00</b>	<b>3,925,230.80</b>	<b>84,221,112.29</b>	<b>20.43%</b>
Real Property Tax	15,682,743.22	8,982,654.58	11,028,189.82	0.00	3,925,230.80	23,936,075.20	5.09%
Tax on Business	45,975,000.00	55,923,244.09	0.00	0.00	0.00	55,923,244.09	14.23%
Other Taxes	3,350,000.00	4,361,793.00	0.00	0.00	0.00	4,361,793.00	1.11%
<b>NON-TAX REVENUE</b>	<b>72,730,500.00</b>	<b>88,815,907.87</b>	<b>21,401.32</b>	<b>0.00</b>	<b>0.00</b>	<b>88,837,309.19</b>	<b>22.60%</b>
Regulatory Fees (Permits and Licenses)	21,250,500.00	31,597,470.87	0.00	0.00	0.00	31,597,470.87	8.04%
Service/User Charges (Service Income)	11,885,000.00	14,763,772.61	0.00	0.00	0.00	14,763,772.61	3.76%
Receipts from Economic Enterprises (Business Income)	38,760,000.00	41,331,181.98	0.00	0.00	0.00	41,331,181.98	10.52%
Other Receipts (Other General Income)	835,000.00	1,123,482.41	21,401.32	0.00	0.00	1,144,883.73	0.29%
<b>EXTERNAL SOURCES</b>	<b>204,100,000.00</b>	<b>223,896,020.94</b>	<b>0.00</b>	<b>32,940,966.50</b>	<b>0.00</b>	<b>256,836,987.44</b>	<b>56.97%</b>
Internal Revenue Allotment	201,000,000.00	216,102,941.00	0.00	0.00	0.00	216,102,941.00	54.98%
Other Shares from National Tax Collections	3,100,000.00	7,793,079.94	0.00	0.00	0.00	7,793,079.94	1.98%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	32,940,966.50	0.00	32,940,966.50	0.00%
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>341,838,243.22</b>	<b>381,979,620.48</b>	<b>11,049,591.14</b>	<b>32,940,966.50</b>	<b>3,925,230.80</b>	<b>429,895,408.92</b>	<b>100.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	<b>35,835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>377,673,243.22</b>	<b>381,979,620.48</b>	<b>11,049,591.14</b>	<b>32,940,966.50</b>	<b>3,925,230.80</b>	<b>429,895,408.92</b>	<b>0.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>							<b>0.00%</b>
General Public Services	202,076,575.92	132,108,346.90	0.00	6,073,041.07	0.00	138,181,387.97	58.26%
Education, Culture & Sports/Manpower Development	10,140,794.00	1,567,001.64	6,935,829.43	0.00	0.00	8,502,831.07	3.75%
Health, Nutrition & Population Control	24,505,913.68	16,509,976.51	0.00	0.00	0.00	16,509,976.51	7.28%
Social Services and Social Welfare	25,588,729.88	18,026,648.48	0.00	0.00	0.00	18,026,648.48	7.95%

Economic Services	72,921,630.52	51,596,639.35	0.00	0.00	0.00	51,596,639.35	22.76%
TOTAL CURRENT OPERATING EXPENDITURES	335,233,644.00	219,808,612.88	6,935,829.43	6,073,041.07	0.00	232,817,483.38	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	42,439,599.22	162,171,007.60	4,113,761.71	26,867,925.43	3,925,230.80	197,077,925.54	0.00%
ADD: NON-INCOME RECEIPTS							0.00%
OTHER NON-INCOME RECEIPTS	0.00	46,701,911.15	0.00	0.00	0.00	46,701,911.15	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	46,701,911.15	0.00	0.00	0.00	46,701,911.15	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	58,606,550.78	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	58,606,550.78	46,701,911.15	0.00	0.00	0.00	46,701,911.15	0.00%
LESS: NON-OPERATING EXPENDITURES							0.00%
CAPITAL/INVESTMENT EXPENDITURES	101,046,150.00	27,561,310.71	101,778.00	15,942,333.03	0.00	43,605,421.74	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	101,046,150.00	27,561,310.71	101,778.00	15,942,333.03	0.00	43,605,421.74	100.00%
TOTAL NON-OPERATING EXPENDITURES	101,046,150.00	27,561,310.71	101,778.00	15,942,333.03	0.00	43,605,421.74	0.00%
NET INCREASE/(DECREASE) IN FUNDS	-58,606,550.78	181,311,608.04	4,011,983.71	10,925,592.40	3,925,230.80	200,174,414.95	0.00%
ADD: CASH BALANCE, BEGINNING	308,300,251.35	269,967,119.28	15,971,429.50	22,361,702.57	0.00	308,300,251.35	0.00%
FUND/CASH AVAILABLE	249,693,700.57	451,278,727.32	19,983,413.21	33,287,294.97	3,925,230.80	508,474,666.30	0.00%
Less: Payment of Prior Year/s Accounts Payable	27,750,382.83	24,861,014.87	2,889,367.96	0.00	0.00	27,750,382.83	0.00%
CONTINUING APPROPRIATION	157,277,581.30	54,853,385.95	0.00	0.00	0.00	54,853,385.95	0.00%
FUND/CASH BALANCE, END	64,665,736.44	371,564,326.50	17,094,045.25	33,287,294.97	3,925,230.80	425,870,897.52	0.00%

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	371,564,326.50	17,094,045.25	33,287,294.97	3,925,230.80	425,870,897.52
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	51,323,670.50	0.00	0.00	0.00	51,323,670.50
Amount set aside for payment of Accounts Payable	87,442,530.70	6,548,735.73	33,153,732.13	0.00	127,144,998.56
Amount set aside for Obligation not yet Due and Demandable	163,965,953.90	7,950,166.32	0.00	0.00	171,916,120.22
Amount Available for appropriations/operations	68,832,171.40	2,595,143.20	133,562.84	3,925,230.80	75,486,108.24

Total Assets (net of accumulated depreciation)	673,764,644.54
--	----------------

Certified Correct:

  
**WILMA M. LINTAN**  
 Municipal Treasurer

STATEMENT OF RECEIPTS SOURCES

LGU: LA TRINIDAD, BENGUET

Period: 2017

Covered:

Particulars	BLGF Account Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/(Under) to Target
<b>LOCAL SOURCES</b>					
<b>TAX REVENUES</b>		56,507,743.22	69,267,691.67	12,759,948.45	22.58 %
<b>REAL PROPERTY TAX</b>		7,182,743.22	8,982,654.58	1,799,911.36	25.06 %
Real Property Tax -Basic		7,182,743.22	8,982,654.58	1,799,911.36	25.06 %
Current Year		6,582,743.22	5,089,472.62	-1,493,270.60	-22.68 %
Fines and Penalties-Current Year		0.00	33,009.53	33,009.53	0.00 %
Prior Year/s		600,000.00	3,518,328.01	2,918,328.01	486.39 %
Fines and Penalties-Prior Year/s		0.00	341,844.42	341,844.42	0.00 %
<b>TAX ON BUSINESS</b>		45,975,000.00	55,923,244.09	9,948,244.09	21.64 %
Amusement Tax		160,000.00	51,587.50	-108,412.50	-67.76 %
Business Tax		45,000,000.00	54,149,954.45	9,149,954.45	20.33 %
Manufacturers, Assemblers, etc.		2,700,000.00	2,362,585.00	-337,415.00	-12.50 %
Wholesalers, Distributors, etc.		4,050,000.00	5,686,071.87	1,636,071.87	40.40 %
Retailers		21,600,000.00	26,985,961.77	5,385,961.77	24.94 %
Contractors and other Independent contractors		450,000.00	1,585,998.11	1,135,998.11	252.44 %
Banks & Other Financial Institutions		900,000.00	832,091.53	-67,908.47	-7.55 %
Other Business Taxes		15,300,000.00	16,697,246.17	1,397,246.17	9.13 %
Tax on Sand, Gravel & Other Quarry Resources		15,000.00	52,597.40	37,597.40	250.65 %
Fines and Penalties-Business Taxes		800,000.00	1,669,104.74	869,104.74	108.64 %
<b>OTHER TAXES</b>		3,350,000.00	4,361,793.00	1,011,793.00	30.20 %
Community Tax-Corporation		350,000.00	398,885.31	48,885.31	13.97 %
Community Tax-Individual		3,000,000.00	3,876,419.68	876,419.68	29.21 %
Fines and Penalties-Other Taxes		0.00	86,488.01	86,488.01	0.00 %
<b>NON-TAX REVENUES</b>		72,715,500.00	88,815,907.87	16,100,407.87	22.14 %
<b>REGULATORY FEES</b>		21,250,500.00	31,597,470.87	10,346,970.87	48.69 %
Permits and Licenses		16,200,000.00	23,023,247.37	6,823,247.37	42.12 %
Fees on Weights and Measures		50,000.00	65,570.00	15,570.00	31.14 %
Business Permit Fees		8,300,000.00	10,126,711.56	1,826,711.56	22.01 %
Building Permit Fees		2,500,000.00	5,846,647.82	3,346,647.82	133.87 %
Zonal/Location Permit Fees		2,800,000.00	4,284,857.99	1,484,857.99	53.03 %
Tricycle Operators Permit Fees		0.00	2,880.00	2,880.00	0.00 %
Occupational Fees		2,000,000.00	1,896,775.00	-103,225.00	-5.16 %
Other Permits & Licenses		550,000.00	799,805.00	249,805.00	45.42 %
Registration Fees		1,600,500.00	1,858,836.00	258,336.00	16.14 %
Cattle/Animal Registration Fees		500.00	0.00	-500.00	-100.00 %
Civil Registration Fees		1,600,000.00	1,858,836.00	258,836.00	16.18 %
Inspection Fees		2,100,000.00	2,579,200.00	479,200.00	22.82 %
Fines and Penalties-Permits and Licenses		1,350,000.00	4,136,187.50	2,786,187.50	206.38 %
<b>SERVICE/USER CHARGES</b>		11,885,000.00	14,763,772.61	2,878,772.61	24.22 %
Clearance and Certification Fees		2,402,000.00	3,102,644.00	700,644.00	29.17 %
Police Clearance		602,000.00	671,300.00	69,300.00	11.51 %
Secretary's Fees		300,000.00	310,026.00	10,026.00	3.34 %
Health Certificate		150,000.00	132,830.00	-17,170.00	-11.45 %
Other Clearance and Certification		1,350,000.00	1,988,488.00	638,488.00	47.30 %
Other Fees		9,033,000.00	10,979,358.00	1,946,358.00	21.55 %
Garbage Fees		9,000,000.00	10,368,898.00	1,368,898.00	15.21 %
Other Service Income		33,000.00	610,460.00	577,460.00	1,749.88 %
Fines and Penalties-Service Income		150,000.00	193,308.99	43,308.99	28.87 %
Medical, Dental and Laboratory Fees		300,000.00	42,995.98	-257,004.02	-85.67 %
Market & Slaughterhouse Fees		0.00	445,465.64	445,465.64	0.00 %
<b>INCOME FROM ECONOMIC ENTERPRISES</b>		38,760,000.00	41,331,181.98	2,571,181.98	6.63 %

Income from Economic Enterprises		38,760,000.00	41,331,181.98	2,571,181.98	6.63 %
Canteen/Restaurant Operations		5,000,000.00	7,811,924.51	2,811,924.51	56.24 %
Dormitory Operations		2,500,000.00	531,302.00	-1,968,698.00	-78.75 %
Market Operations		13,505,000.00	13,079,049.87	-425,950.13	-3.15 %
Lease/Rental of Facilities		10,550,000.00	11,911,133.00	1,361,133.00	12.90 %
Other Economic Enterprises		7,105,000.00	7,697,240.02	592,240.02	8.34 %
Fines and Penalties-Economic Enterprises		100,000.00	300,532.58	200,532.58	200.53 %
OTHER INCOME/RECEIPTS		820,000.00	1,123,482.41	303,482.41	37.01 %
Interest Income		800,000.00	997,674.41	197,674.41	24.71 %
Other General Income (Miscellaneous)		20,000.00	125,808.00	105,808.00	529.04 %
Miscellaneous - Others		20,000.00	125,808.00	105,808.00	529.04 %
TOTAL INCOME/RECEIPT FROM LOCAL SOURCES		129,223,243.22	158,083,599.54	28,860,356.32	22.33 %
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		204,100,000.00	223,896,020.94	19,796,020.94	9.70 %
INTERNAL REVENUE ALLOTMENT		201,000,000.00	216,102,941.00	15,102,941.00	7.51 %
Current Year		201,000,000.00	216,102,941.00	15,102,941.00	7.51 %
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		3,100,000.00	7,793,079.94	4,693,079.94	151.39 %
Share from National Wealth		2,500,000.00	6,709,673.28	4,209,673.28	168.39 %
Utilization of hydrothermal, geothermal and other sources of energy		2,500,000.00	6,709,673.28	4,209,673.28	168.39 %
Share from PAGCOR/PCSO/Lotto		600,000.00	1,083,406.66	483,406.66	80.57 %
OTHER NON-INCOME RECEIPTS		0.00	46,701,911.15	46,701,911.15	0.00 %
Collection Receivables		0.00	85,340.00	85,340.00	0.00 %
Refund of Cash Advances		0.00	812,940.37	812,940.37	0.00 %
Collection from Inter-Agency Receivables		0.00	1,294,542.33	1,294,542.33	0.00 %
Collection of Trust Liabilities		0.00	35,942,238.20	35,942,238.20	0.00 %
Due to other NGAs		0.00	35,135,467.50	35,135,467.50	0.00 %
Due to LGUs		0.00	806,770.70	806,770.70	0.00 %
Other Receivables		0.00	8,566,850.25	8,566,850.25	0.00 %
TOTAL INCOME/RECEIPT FROM EXTERNAL SOURCES		204,100,000.00	270,597,932.09	66,497,932.09	32.58 %
TOTAL GENERAL FUND		333,323,243.22	428,681,531.63	95,358,288.41	28.61 %
SPECIAL EDUCATION FUND					
Special Education Fund		8,500,000.00	11,028,189.82	2,528,189.82	29.74 %
Current Year		8,500,000.00	6,161,712.36	-2,338,287.64	-27.51 %
Fines and Penalties-Current Year		0.00	41,261.92	41,261.92	0.00 %
Prior Year/s		0.00	4,397,910.02	4,397,910.02	0.00 %
Fines and Penalties-Prior Year/s		0.00	427,305.52	427,305.52	0.00 %
Other Receipts		15,000.00	21,401.32	6,401.32	42.68 %
Interest Income		15,000.00	21,401.32	6,401.32	42.68 %
TOTAL SPECIAL EDUCATION FUND		8,515,000.00	11,049,591.14	2,534,591.14	29.77 %
GRAND TOTAL (GF + SEF)		341,838,243.22	439,731,122.77	97,892,879.55	28.64 %

**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: 2017

Particulars	Budget Appropriation (From the approved Budget)				Actual Expenditures				Variance (Balance)				% of Balance s to Budget Appropriation
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
<b>GENERAL FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
<b>GENERAL PUBLIC SERVICES</b>	79,445,323.19	103,940,400.00	68,394,000.00	251,779,723.19	65,330,536.59	60,081,562.67	24,481,343.69	149,893,442.95	14,114,786.60	43,858,837.33	43,912,656.31	101,886,280.24	40.47%
Office of the Governor/Mayor	24,467,055.34	67,844,800.00	38,351,000.00	130,662,855.34	20,726,197.51	38,556,061.63	5,618,016.65	64,900,275.79	3,740,857.83	29,288,738.37	32,732,983.35	65,762,579.55	50.33%
Business Permit and Licensing Office	0.00	2,105,000.00	1,050,000.00	3,155,000.00	0.00	398,586.74	135,080.00	533,666.74	0.00	1,706,413.26	914,920.00	2,621,333.26	83.08%
Office of the Vice Governor/Vice Mayor	1,126,675.30	2,275,000.00	270,000.00	3,671,675.30	1,126,674.32	1,399,449.49	47,900.00	2,574,023.81	0.98	875,550.51	222,100.00	1,097,651.49	29.90%
Sangguniang Panlalawigan/Panlungsod/Pambayan	18,161,144.92	5,389,000.00	660,000.00	24,210,144.92	15,173,072.58	4,221,698.67	216,984.60	19,611,755.85	2,988,072.34	1,167,301.33	443,015.40	4,598,389.07	18.99%
Personnel Officer/Human Resource Management Office	0.00	930,000.00	53,000.00	983,000.00	0.00	436,790.80	30,000.00	466,790.80	0.00	493,209.20	23,000.00	516,209.20	52.51%
Office of the Planning and Development Coordinator	6,541,552.50	2,428,200.00	150,000.00	9,119,752.50	5,626,259.59	1,750,352.68	67,850.00	7,444,462.27	915,292.91	677,847.32	82,150.00	1,675,290.23	18.37%
Office of the Civil Registrar	2,872,225.08	1,210,000.00	135,000.00	4,217,225.08	2,677,890.24	458,010.43	134,430.00	3,270,330.67	194,334.84	751,989.57	570.00	946,894.41	22.45%
General Services Office	1,098,762.56	0.00	0.00	1,098,762.56	0.00	0.00	0.00	0.00	1,098,762.56	0.00	0.00	1,098,762.56	100.00%
Office of the Provincial/City/Municipal Budget Officer	3,025,509.68	910,000.00	295,000.00	4,230,509.68	2,743,666.20	644,921.95	96,492.40	3,485,080.55	281,843.48	265,078.05	198,507.60	745,429.13	17.62%
Office of the Provincial/City/Municipal Accountant	4,990,011.42	1,178,000.00	692,000.00	6,860,011.42	4,230,497.50	937,701.11	250,113.00	5,418,311.61	759,513.92	240,298.89	441,887.00	1,441,699.81	21.02%
Office of the Provincial/City/Municipal Treasurer	9,742,878.19	6,256,000.00	3,130,000.00	19,128,878.19	7,653,741.51	4,139,191.51	132,700.00	11,925,633.02	2,089,136.68	2,116,808.49	2,997,300.00	7,203,245.17	37.66%
Office of the Provincial/City/Municipal Assessor	4,733,306.04	1,406,000.00	60,000.00	6,199,306.04	3,454,912.15	787,770.67	59,000.00	4,301,682.82	1,278,393.89	618,229.33	1,000.00	1,897,623.22	30.61%
Office of the Provincial/City/Municipal Auditor	0.00	170,000.00	60,000.00	230,000.00	0.00	42,102.12	0.00	42,102.12	0.00	127,897.88	60,000.00	187,897.88	81.69%
Office of the Legal Officer	2,310,202.16	900,000.00	240,000.00	3,450,202.16	1,603,124.99	425,300.75	106,393.50	2,134,819.24	707,077.17	474,699.25	133,606.50	1,315,382.92	38.12%
City/Municipal Trial Court	312,000.00	735,400.00	40,000.00	1,087,400.00	254,500.00	552,240.89	39,750.00	846,490.89	57,500.00	183,159.11	250.00	240,909.11	22.15%
Police Department	40,000.00	7,522,000.00	688,000.00	8,250,000.00	36,000.00	4,504,156.18	333,900.35	4,874,056.53	4,000.00	3,017,843.82	354,099.65	3,375,943.47	40.92%
Fire Protection Services	24,000.00	560,000.00	20,000.00	604,000.00	24,000.00	462,880.78	7,950.00	494,830.78	0.00	97,119.22	12,050.00	109,169.22	18.07%
Aids to Barangay	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00%
20% Local Development Fund	0.00	2,105,000.00	22,500,000.00	24,605,000.00	0.00	348,346.27	17,204,783.19	17,553,129.46	0.00	1,756,653.73	5,295,216.81	7,051,870.54	28.66%
<b>SOCIAL SERVICES</b>	17,750,157.56	33,914,486.00	6,890,000.00	58,554,643.56	15,088,976.23	21,014,650.40	199,571.00	36,303,197.63	2,661,181.33	12,899,835.60	6,690,429.00	22,251,445.93	38.00%
Education, Culture & Sports/Manpower Development	0.00	1,570,000.00	500,000.00	2,070,000.00	0.00	1,567,001.64	0.00	1,567,001.64	0.00	2,998.36	500,000.00	502,998.36	24.30%
20% Local Development Fund	0.00	1,570,000.00	500,000.00	2,070,000.00	0.00	1,567,001.64	0.00	1,567,001.64	0.00	2,998.36	500,000.00	502,998.36	24.30%
Health, Nutrition & Population Control	13,196,947.68	11,308,966.00	6,070,000.00	30,575,913.68	10,979,727.38	5,530,249.13	49,990.00	16,559,966.51	2,217,220.30	5,778,716.87	6,020,010.00	14,015,947.17	45.84%
Office of the Health Officer	13,196,947.68	10,708,966.00	70,000.00	23,975,913.68	10,979,727.38	5,530,249.13	49,990.00	16,559,966.51	2,217,220.30	5,178,716.87	20,010.00	7,415,947.17	30.93%
Rural Health Unit (RHU)	13,196,947.68	10,708,966.00	70,000.00	23,975,913.68	10,979,727.38	5,530,249.13	49,990.00	16,559,966.51	2,217,220.30	5,178,716.87	20,010.00	7,415,947.17	30.93%

20% Local Development Fund	0.00	600,000.00	6,000,000.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	6,000,000.00	6,600,000.00	100.00%
Social Services and Social Welfare	4,553,209.88	21,035,520.00	320,000.00	25,908,729.88	4,109,248.85	13,917,399.63	149,581.00	18,176,229.48	443,961.03	7,118,120.37	170,419.00	7,732,500.40	29.85%
Office of the Social Welfare and Development Officer	4,553,209.88	20,935,520.00	320,000.00	25,808,729.88	4,109,248.85	13,917,399.63	149,581.00	18,176,229.48	443,961.03	7,018,120.37	170,419.00	7,632,500.40	29.57%
20% Local Development Fund	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
<b>ECONOMIC SERVICES</b>	31,119,628.52	41,802,002.00	14,788,200.00	87,709,830.52	25,569,755.50	26,026,883.85	2,108,806.02	53,705,445.37	5,549,873.02	15,775,118.15	12,679,393.98	34,004,385.15	38.77%
Office of the Provincial/City/Municipal Agriculturist	6,001,139.80	6,470,000.00	400,000.00	12,871,139.80	5,770,237.40	3,207,151.10	310,700.00	9,288,088.50	230,902.40	3,262,848.90	89,300.00	3,583,051.30	27.84%
Office of the Provincial/City/Municipal Engineer	7,429,366.72	2,359,324.00	1,965,000.00	11,753,690.72	5,994,811.47	1,346,097.78	15,000.00	7,355,909.25	1,434,555.25	1,013,226.22	1,950,000.00	4,397,781.47	37.42%
Operation of Economic Enterprise	17,689,122.00	27,342,678.00	5,928,200.00	50,960,000.00	13,804,706.63	18,090,646.05	393,061.21	32,288,413.89	3,884,415.37	9,252,031.95	5,535,138.79	18,671,586.11	36.64%
Operation of Markets (Economic Enterprise)	8,570,011.00	10,389,989.00	2,040,000.00	21,000,000.00	6,493,329.99	6,620,932.06	61,867.60	13,176,129.65	2,076,681.01	3,769,056.94	1,978,132.40	7,823,870.35	37.26%
Other Economic Enterprises (Rent/Lease, Dormitory, Canteen, etc.)	9,119,111.00	16,952,689.00	3,888,200.00	29,960,000.00	7,311,376.64	11,469,713.99	331,193.61	19,112,284.24	1,807,734.36	5,482,975.01	3,557,006.39	10,847,715.76	36.21%
20% Local Development Fund	0.00	5,630,000.00	6,495,000.00	12,125,000.00	0.00	3,382,988.92	1,390,044.81	4,773,033.73	0.00	2,247,011.08	5,104,955.19	7,351,966.27	60.63%
<b>CAPITAL/INVESTMENT</b>	1,225,606.73	17,465,246.00	7,544,950.00	26,235,802.73	986,344.75	5,709,902.89	771,590.00	7,467,837.64	239,261.98	11,755,343.11	6,773,360.00	18,767,965.09	71.54%
Purchase of Debt Securities of Other Entities (Investment Outlay)	1,225,606.73	17,465,246.00	7,544,950.00	26,235,802.73	986,344.75	5,709,902.89	771,590.00	7,467,837.64	239,261.98	11,755,343.11	6,773,360.00	18,767,965.09	71.54%
<b>TOTAL GENERAL FUND</b>	129,540,716.00	197,122,134.00	97,617,150.00	424,280,000.00	106,975,613.07	112,832,999.81	27,561,310.71	247,369,923.59	22,565,102.93	84,289,134.19	70,055,839.29	176,910,076.41	41.70%
<b>SPECIAL EDUCATION FUND</b>	4,063,000.00	4,507,794.00	3,429,000.00	11,999,794.00	3,673,285.60	3,262,543.83	101,778.00	7,037,607.43	389,714.40	1,245,250.17	3,327,222.00	4,962,186.57	41.35%
Education, Culture & Sports/Manpower Development	4,063,000.00	4,507,794.00	3,429,000.00	11,999,794.00	3,673,285.60	3,262,543.83	101,778.00	7,037,607.43	389,714.40	1,245,250.17	3,327,222.00	4,962,186.57	41.35%
Elementary School	2,305,800.00	3,212,794.00	3,429,000.00	8,947,594.00	1,916,085.60	2,150,924.58	101,778.00	4,168,788.18	389,714.40	1,061,869.42	3,327,222.00	4,778,805.82	53.41%
Secondary School	1,537,200.00	1,155,000.00	0.00	2,692,200.00	1,537,200.00	1,005,345.00	0.00	2,542,545.00	0.00	149,655.00	0.00	149,655.00	5.56%
Adult Education	220,000.00	140,000.00	0.00	360,000.00	220,000.00	106,274.25	0.00	326,274.25	0.00	33,725.75	0.00	33,725.75	9.37%
<b>TOTAL SEF</b>	4,063,000.00	4,507,794.00	3,429,000.00	11,999,794.00	3,673,285.60	3,262,543.83	101,778.00	7,037,607.43	389,714.40	1,245,250.17	3,327,222.00	4,962,186.57	41.35%
<b>TOTAL EXPENDITURES</b>	133,603,716.00	201,629,928.00	101,046,150.00	436,279,794.00	110,648,898.67	116,095,543.64	27,663,088.71	254,407,531.02	22,954,817.33	85,534,384.36	73,383,061.29	181,872,262.98	41.69%
Particulars	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	
Payment of Account Payables (Prior Year) - GF	0.00	0.00	0.00	0.00	0.00	16,070,671.86	8,790,343.01	24,861,014.87	0.00	-16,070,671.86	-8,790,343.01	-24,861,014.87	0.00%
Payment of Account Payables (Prior Year) - SEF	0.00	0.00	0.00	0.00	0.00	2,889,367.96	0.00	2,889,367.96	0.00	-2,889,367.96	0.00	-2,889,367.96	0.00%
CONTINUING APPROPRIATION	1,705,846.13	67,182,562.09	88,389,173.08	157,277,581.30	1,405,261.48	27,980,689.53	25,467,434.94	54,853,385.95	300,584.65	39,201,872.56	62,921,738.14	102,424,195.35	65.12%

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 2017

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	7,737,765.48	596,855.68	3,690,960.37	62,305.49	680,948.18	12,171,979.52	11,575,123.84	7,737,765.48	596,855.68	3,690,960.37	62,305.49	680,948.18	12,171,979.52	11,575,123.84	24,343,959.04	23,150,247.68
2 Agricultural	1,123,668.41	84,848.68	604,404.38	10,266.88	118,411.42	1,856,751.09	1,771,902.41	1,123,668.41	84,848.68	604,404.38	10,266.88	118,411.42	1,856,751.09	1,771,902.41	3,713,502.18	3,543,804.82
3 Commercial	2,334,520.78	156,378.53	648,766.01	9,806.02	53,033.96	3,046,126.77	2,889,748.24	2,334,520.78	156,099.63	648,766.01	9,806.02	53,033.96	3,046,126.77	2,890,027.14	6,092,253.54	5,779,775.38
4 Industrial	2,566,723.35	200,913.59	3,851,689.27	145.44	2,217.48	6,420,775.54	6,219,861.95	2,131,358.45	166,084.41	3,851,689.27	145.44	2,217.48	5,985,410.64	5,819,326.23	12,406,186.18	12,039,188.18
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
TOTAL	13,762,678.02	1,038,996.48	8,795,820.03	82,523.83	854,611.04	23,495,632.92	22,456,636.44	13,327,313.12	1,003,888.40	8,795,820.03	82,523.83	854,611.04	23,060,268.02	22,056,379.62	46,555,900.94	44,513,016.06
Disposition of Proceeds																
Province	4,816,937.31	363,648.77	3,078,537.01	28,883.34	299,113.86	8,223,471.52	7,859,822.75	6,663,656.56	501,944.20	4,397,910.01	41,261.91	427,305.52	11,530,134.01	11,028,189.81	19,753,605.53	18,888,012.56
Municipality	5,505,071.21	415,598.59	3,518,328.01	33,009.53	341,844.42	9,398,253.17	8,982,654.58	6,663,656.56	501,944.20	4,397,910.01	41,261.91	427,305.52	11,530,134.01	11,028,189.81	20,928,387.18	20,010,844.39
Barangay Share	3,440,669.50	259,749.12	2,198,955.01	20,630.96	213,652.76	5,873,908.23	5,614,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873,908.23	5,614,159.11
TOTAL	13,762,678.02	1,038,996.48	8,795,820.03	82,523.83	854,611.04	23,495,632.92	22,456,636.44	13,327,313.12	1,003,888.40	8,795,820.02	82,523.82	854,611.04	23,060,268.02	22,056,379.62	46,555,900.94	44,513,016.06

Certified Correct:

  
**WILMA M. LINTAN**  
 Municipal Treasurer

ECONOMIC ENTERPRISE  
 STATEMENT OF FINANCIAL OPERATIONS

LGU: LA TRINIDAD, BENGUET  
 Period Covered: 2017

	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	7,811,924.51	531,302.00	13,079,049.87	11,911,133.00	7,697,240.02	41,030,649.40
b. Current Subsidies	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Receipts	0.00	0.00	120,213.03	180,319.55	0.00	300,532.58
c.4 Others (specify) Fines & Penalties	0.00	0.00	120,213.03	180,319.55	0.00	0.00
TOTAL RECEIPTS (Actual Gross Income)	7,811,924.51	531,302.00	13,199,262.90	12,091,452.55	7,697,240.02	41,331,181.98
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	6,089,879.87	531,302.00	13,114,262.05	6,247,271.98	6,305,697.98	32,288,413.88
a. Personnel Cost	534,878.72	0.00	6,493,329.99	3,388,248.96	3,388,248.96	13,804,706.63
b. Others	5,555,001.15	531,302.00	6,620,932.06	2,859,023.02	2,917,449.02	18,483,707.25
b.1 Cost of sales	0.00	0.00	0.00	0.00	0.00	0.00
b.2 Maintenance & Operating Exp	5,555,001.15	531,302.00	6,620,932.06	2,859,023.02	2,917,449.02	18,483,707.25
2. Other Current Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,089,879.87	531,302.00	13,114,262.05	6,247,271.98	6,305,697.98	32,288,413.88
Income/(Loss) from Operations (Actual Income/(Loss))	1,722,044.64	-	85,000.85	5,844,180.57	1,391,542.04	9,042,768.10
FINANCIAL STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
a. Equity Contributions	0.00	0.00	0.00	0.00	0.00	0.00
b. Borrowings	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

