

## Statement of Receipts and Expenditures

| Municipality: PINILI   |                                     |                    |                |                 |                   | Population:                                |  |
|--|-------------------------------------|--------------------|----------------|-----------------|-------------------|--|--|
| Period Covered: Q4, 2013   |                                     |                    |                |                 |                   |  |  |
| Particulars  | Income Target/ Budget Appropriation | General Fund       | SEF            | Trust Fund      | Total (C + D + E) | % of General + SEF to Total Income(GF+SEF) |  |
| A  | B                                   | C                  | D              | E               |                   |  |  |
| <b>LOCAL SOURCES (9+13)</b>  | <b>18,822,336</b>                   | <b>4,777,973</b>   | <b>684,607</b> | -               | <b>5,462,580</b>  | <b>6.32%</b>                               |  |
| <b>TAX REVENUE (10+11+12)</b>  | <b>15,228,336</b>                   | <b>1,611,414</b>   | <b>683,609</b> | -               | <b>2,295,023</b>  | <b>2.65%</b>                               |  |
| Real Property Tax  | 14,110,761                          | 546,887            | 683,609        |                 | 1,230,495         | 1.42%                                      |  |
| Tax on Business  | 992,575                             | 957,360            |                |                 | 957,360           | 1.11%                                      |  |
| Other Taxes  | 125,000                             | 107,167            |                |                 | 107,167           | 0.12%                                      |  |
| <b>NON-TAX REVENUE (14+15+16+17)</b>                                       | <b>3,594,000</b>                    | <b>3,166,559</b>   | <b>998</b>     | -               | <b>3,167,558</b>  | <b>3.66%</b>                               |  |
| Regulatory Fees (Permit and Licenses)                                      | 530,000                             | 573,883            | -              |                 | 573,883           | 0.66%                                      |  |
| Service/User Charges (Service Income)                                      | 944,000                             | 656,546            | -              |                 | 656,546           | 0.76%                                      |  |
| Income from Economic Enterprises (Business Income)                         | 1,925,000                           | 1,825,921          | -              |                 | 1,825,921         | 2.11%                                      |  |
| Other Receipts (Other General Income)                                      | 195,000                             | 110,210            | 998            |                 | 111,208           | 0.13%                                      |  |
| <b>EXTERNAL SOURCES (19+20+21+22)</b>                                      | <b>41,220,148</b>                   | <b>80,857,506</b>  | <b>134,235</b> | <b>360,960</b>  | <b>81,352,701</b> | <b>93.68%</b>                              |  |
| Internal Revenue Allotment   | 41,220,148                          | 41,448,824         | -              |                 | 41,448,824        | 47.94%                                     |  |
| Other Shares from National Tax Collections                                 | -                                   | 38,645,807         | -              |                 | 38,645,807        | 44.70%                                     |  |
| Inter-Local Transfer   | -                                   | -                  | -              |                 | -                 | 0.00%                                      |  |
| Extraordinary Receipts/Grants/Donations/Aids                               | -                                   | 762,875            | 134,235        | 360,960         | 1,258,070         | 1.04%                                      |  |
| <b>TOTAL CURRENT OPERATING INCOME (9+18)</b>                               | <b>60,042,484</b>                   | <b>85,635,479</b>  | <b>818,841</b> | <b>380,960</b>  | <b>86,815,281</b> | <b>100.00%</b>                             |  |
| <b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>                 |                                     |                    |                |                 |                   |  |  |
| General Public Services  | 21,777,364                          | 22,444,999         | -              | 380,533         | 22,825,532        | 50.03%                                     |  |
| Department of Education  | -                                   | -                  | 675,045        | -               | 675,045           | 1.50%                                      |  |
| Health, Nutrition & Population Control                                     | 2,744,031                           | 2,701,587          | -              | -               | 2,701,587         | 6.02%                                      |  |
| Labor & Employment   | -                                   | -                  | -              | -               | -                 | 0.00%                                      |  |
| Housing & Community Development  | -                                   | -                  | -              | -               | -                 | 0.00%                                      |  |
| Social Services & Social Welfare   | 13,038,576                          | 10,232,266         | -              | -               | 10,232,266        | 22.81%                                     |  |
| Economic Services  | 9,926,623                           | 8,813,570          | -              | -               | 8,813,570         | 19.64%                                     |  |
| Debt Service (FE) (Interest Expense & Other Charges)                       | -                                   | -                  | -              | -               | -                 | 0.00%                                      |  |
| <b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>                     | <b>47,486,593</b>                   | <b>44,192,423</b>  | <b>675,045</b> | <b>380,533</b>  | <b>45,248,001</b> | <b>100.00%</b>                             |  |
| <b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>          | <b>12,555,891</b>                   | <b>41,443,056</b>  | <b>143,796</b> | <b>(19,573)</b> | <b>41,567,280</b> | <b>0.00%</b>                               |  |
| <b>ADD: NON INCOME RECEIPTS</b>  |                                     |                    |                |                 |                   |  |  |
| <b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>                              | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Proceeds from Sale of Assets   | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Proceeds from Sale of Debt Securities of Other Entities                    | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Collection of Loans Receivables  | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| <b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>                          | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Acquisition of Loans   | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Issuance of Bonds  | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| <b>TOTAL NON-INCOME RECEIPTS (36+40)</b>                                   | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| <b>LESS: NON OPERATING EXPENDITURES</b>                                    |                                     |                    |                |                 |                   |  |  |
| <b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>                          | <b>42,009,285</b>                   | <b>38,698,056</b>  | -              | -               | <b>38,698,056</b> | <b>100.00%</b>                             |  |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 42,009,285                          | 38,698,056         | -              | -               | 38,698,056        | 100.00%                                    |  |
| Purchase of Debt Securities of Other Entities (Investment Outlay)          | -                                   | -                  | -              | -               | -                 | 0.00%                                      |  |
| Grant/Make Loan to Other Entities (Investment Outlay)                      | -                                   | -                  | -              | -               | -                 | 0.00%                                      |  |
| <b>DEBT SERVICE (50+51) (Principal Cost)</b>                               | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Payment of Loan Amortization   | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| Retirement/Redemption of Bonds/Debt Securities                             | -                                   | -                  | -              | -               | -                 | #DIV/0!                                    |  |
| <b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>                            | <b>42,009,285</b>                   | <b>38,698,056</b>  | -              | -               | <b>38,698,056</b> |  |  |
| <b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>                         | <b>(29,453,394)</b>                 | <b>2,745,000</b>   | <b>143,796</b> | <b>(19,573)</b> | <b>2,869,224</b>  |  |  |
| <b>ADD: CASH BALANCE, BEGINNING</b>  | <b>53,551,204</b>                   | <b>53,183,000</b>  | <b>368,204</b> | <b>390,973</b>  | <b>53,942,177</b> |  |  |
| <b>FUNDS AVAILABLE (53+54)</b>   | <b>24,097,810</b>                   | <b>55,928,000</b>  | <b>512,000</b> | <b>371,400</b>  | <b>56,811,401</b> |  |  |
| Less: Payment of Prior Year Accounts Payable                               | -                                   | -                  | -              | -               | -                 |  |  |
| <b>FUND BALANCE, END (55-56)</b>   | <b>24,097,810</b>                   | <b>55,928,000</b>  | <b>512,000</b> | <b>371,400</b>  | <b>56,811,401</b> |  |  |
| <b>CONTINUING APPROPRIATION</b>  | -                                   | -                  | -              | -               | -                 |  |  |
| <b>Total Assets</b>  |                                     | <b>156,393,000</b> |                |                 |                   |  |  |

Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)  
 Amount set aside for payment of **Prior Year** Accounts Payable  
 Amount set aside for Obligation not yet Due and Demandable  
**Amount Available for appropriations/operations**  
**Fund Balance, End** (should be reconciled w/cash flow statement)

| GF                | SEF            | TF             | Total             |
|-------------------|----------------|----------------|-------------------|
| 48,934,000        | -              | -              | 48,934,000        |
| 5,975,000         | 145,000        | 371,400        | 6,491,400         |
| -                 | -              | -              | -                 |
| 1,019,000         | 367,000        | -              | 1,386,000         |
| <b>55,928,000</b> | <b>512,000</b> | <b>371,400</b> | <b>56,811,400</b> |

Certified Correct:



AMI RUEJEL S. COLOMA  
 Municipal Treasurer