

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CARDONA, RIZAL

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	21,180,000.00	13,049,024.84	2,506,038.93	15,555,063.77
TAX REVENUE	9,100,000.00	4,131,779.82	2,506,038.93	6,637,818.75
Real Property Tax	6,750,000.00	2,004,831.14	2,506,038.93	4,510,870.07
Tax on Business	2,000,000.00	1,809,639.64	0.00	1,809,639.64
Other Taxes	350,000.00	317,309.04	0.00	317,309.04
NON-TAX REVENUE	12,080,000.00	8,917,245.02	0.00	8,917,245.02
Regulatory Fees (Permits and Licenses)	2,285,000.00	1,661,597.74	0.00	1,661,597.74
Service/User Charges (Service Income)	870,000.00	688,327.75	0.00	688,327.75
Income from Economic Enterprises (Business Income)	3,900,000.00	3,384,406.65	0.00	3,384,406.65
Other Receipts (Other General Income)	5,025,000.00	3,182,912.88	0.00	3,182,912.88
EXTERNAL SOURCES	71,550,000.00	73,580,098.19	0.00	73,580,098.19
Internal Revenue Allotment	71,500,000.00	73,537,706.00	0.00	73,537,706.00
Other Shares from National Tax Collections	50,000.00	42,392.19	0.00	42,392.19
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	92,730,000.00	86,629,123.03	2,506,038.93	89,135,161.96
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	92,730,000.00	86,629,123.03	2,506,038.93	89,135,161.96
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	57,573,500.00	51,541,160.64	0.00	51,541,160.64
Education, Culture & Sports/Manpower Development	2,356,000.00	0.00	2,107,696.15	2,107,696.15
Health, Nutrition & Population Control	8,542,000.00	8,407,823.02	0.00	8,407,823.02

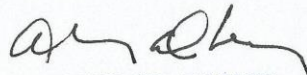
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	4,398,000.00	4,341,317.88	0.00	4,341,317.88
Social Services and Social Welfare	978,000.00	882,242.25	0.00	882,242.25
Economic Services	8,169,614.00	6,355,598.26	0.00	6,355,598.26
Debt Service (FE) (Interest Expense & Other Charges)	216,786.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	82,233,900.00	71,528,142.05	2,107,696.15	73,635,838.20
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	10,496,100.00	15,100,980.98	398,342.78	15,499,323.76
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	11,886,500.00	9,111,798.23	385,932.00	9,497,730.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	11,886,500.00	9,111,798.23	385,932.00	9,497,730.23
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	669,600.00	0.00	0.00	0.00
Payment of Loan Amortization	669,600.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	12,556,100.00	9,111,798.23	385,932.00	9,497,730.23

NET INCREASE/(DECREASE) IN FUNDS	-2,060,000.00	5,989,182.75	12,410.78	6,001,593.53
ADD: CASH BALANCE, BEGINNING	9,193,211.00	6,174,149.00	3,019,062.00	9,193,211.00
FUND/CASH AVAILABLE	7,133,211.00	12,163,331.75	3,031,472.78	15,194,804.53
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	225,495.49	0.00	225,495.49
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	7,133,211.00	11,937,836.26	3,031,472.78	14,969,309.04
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		11,937,836.26	3,031,472.78	14,969,309.04
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00
Amount Available for appropriations/operations		11,937,836.26	3,031,472.78	14,969,309.04
Total Assets (net of accumulated depreciation)	0.00			

Certified correct:

Municipal Treasurer

Generated by Leah Bago on 05/03/2015 9:37 AM


ALMARIO S.D. RAMOS
Municipal Treasurer