

## Statement of Receipts and Expenditures

<b>Municipality: PILAR</b>						
<b>Period Covered: Q4, 2013</b>						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population: Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E		
<b>LOCAL SOURCES (9+13)</b>	<b>16,710,000</b>	<b>14,303,208</b>	<b>1,130,941</b>	-	<b>15,434,149</b>	<b>13.02%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>3,300,000</b>	<b>2,546,722</b>	<b>1,129,369</b>	-	<b>3,676,091</b>	<b>3.10%</b>
Real Property Tax	1,800,000	1,197,905	1,129,369		2,327,274	1.96%
Tax on Business	1,200,000	1,183,284			1,183,284	1.00%
Other Taxes	300,000	165,534			165,534	0.14%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>13,410,000</b>	<b>11,756,486</b>	<b>1,572</b>	-	<b>11,758,058</b>	<b>9.92%</b>
Regulatory Fees (Permit and Licenses)	860,000	804,981	-		804,981	0.68%
Service/User Charges (Service Income)	11,200,000	9,484,580	-		9,484,580	8.00%
Income from Economic Enterprises (Business Income)	1,300,000	1,318,867	-		1,318,867	1.11%
Other Receipts (Other General Income)	50,000	148,058	1,572		149,630	0.13%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>102,199,679</b>	<b>103,142,885</b>	-	<b>12,750,892</b>	<b>115,893,777</b>	<b>86.98%</b>
Internal Revenue Allotment	101,429,679	102,214,008	-		102,214,008	86.20%
Other Shares from National Tax Collections	420,000	591,195	-		591,195	0.50%
Inter-Local Transfer	-	-	-		-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	350,000	337,682	-	12,750,892	13,088,574	0.28%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>118,909,679</b>	<b>117,446,093</b>	<b>1,130,941</b>	<b>12,750,892</b>	<b>131,327,926</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	63,806,442	62,615,627	-	-	62,615,627	58.68%
Department of Education	800,000	-	523,197	1,037,081	1,560,278	0.49%
Health, Nutrition & Population Control	15,420,576	14,746,951	-	1,273,524	16,020,475	13.82%
Labor & Employment	-	-	-	-	-	0.00%
Housing & Community Development	-	-	-	4,506,319	4,506,319	0.00%
Social Services & Social Welfare	12,704,873	8,239,486	-	5,158,440	13,397,926	7.72%
Economic Services	16,368,353	19,512,969	-	-	19,512,969	18.29%
Debt Service (FE) (Interest Expense & Other Charges)	1,052,439	1,066,059	-	-	1,066,059	1.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>110,152,683</b>	<b>106,181,092</b>	<b>523,197</b>	<b>11,975,364</b>	<b>118,679,653</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>8,756,996</b>	<b>11,265,000</b>	<b>607,744</b>	<b>775,528</b>	<b>12,648,273</b>	<b>0.00%</b>
<b>ADD: NON INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>	-	-	-	-	-	<b>#DIV/0!</b>
Proceeds from Sale of Assets	-	-	-	-	-	<b>#DIV/0!</b>
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	<b>#DIV/0!</b>
Collection of Loans Receivables	-	-	-	-	-	<b>#DIV/0!</b>
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	-	-	-	-	-	<b>#DIV/0!</b>
Acquisition of Loans	-	-	-	-	-	<b>#DIV/0!</b>
Issuance of Bonds	-	-	-	-	-	<b>#DIV/0!</b>
<b>TOTAL NON-INCOME RECEIPTS (38+40)</b>	-	-	-	-	-	<b>#DIV/0!</b>
<b>LESS: NON OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES (48+47+48)</b>	<b>3,034,000</b>	<b>1,094,832</b>	-	-	<b>1,094,832</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Asset/Capital Outlay)	3,034,000	1,094,832	-	-	1,094,832	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>	<b>5,457,325</b>	<b>5,457,325</b>	-	-	<b>5,457,325</b>	<b>100.00%</b>
Payment of Loan Amortization	5,457,325	5,457,325	-	-	5,457,325	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>8,491,325</b>	<b>6,552,157</b>	-	-	<b>6,552,157</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>265,671</b>	<b>4,712,844</b>	<b>607,744</b>	<b>775,528</b>	<b>6,096,116</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>3,267,596</b>	<b>2,882,126</b>	<b>385,470</b>	<b>5,778,306</b>	<b>9,045,902</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>3,533,267</b>	<b>7,594,970</b>	<b>993,214</b>	<b>6,553,834</b>	<b>15,142,018</b>	
Less: Payment of Prior Year Accounts Payable	3,322,596	3,176,544	146,052	-	3,322,596	
<b>FUND BALANCE, END (55-56)</b>	<b>210,671</b>	<b>4,418,426</b>	<b>847,162</b>	<b>6,553,834</b>	<b>11,819,422</b>	
<b>CONTINUING APPROPRIATION</b>	<b>1,050,000</b>	-	-	-	-	<b>1,050,000</b>
<b>Total Assets</b>	<b>79,595,467</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
1,050,000	-	-	1,050,000
3,368,425	128,530	-	3,496,955
-	-	6,553,834	6,553,834
-	718,632	-	718,632
<b>4,418,425</b>	<b>847,162</b>	<b>6,553,834</b>	<b>11,819,421</b>

Certified Correct:

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