

**FDP Form 3-Statement of Receipts and Expenditures
(BLGF SRE Form No. 1)**

Statement of Receipts and Expenditures

1	Province, City or Municipality:					
2	Period Covered				Population	
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	11,058,294.04	8,161,077.08	1,070,748.92	9,231,826.00	83.48%
6	TAX REVENUE (7+8+9)	4,413,000.00	2,062,287.92	1,067,477.54	3,129,765.46	70.92%
7	Real Property Tax	2,382,000.00	853,990.41	1,067,477.54	1,921,467.95	80.67%
8	Tax on Business	881,500.00	950,600.01	0.00	950,600.01	107.84%
9	Other Taxes	1,149,500.00	257,697.50	0.00	257,697.50	22.42%
10	NON-TAX REVENUE (11+12+13+14)	6,645,294.04	6,098,789.16	3,271.38	6,102,060.54	91.83%
11	Regulatory Fees (Permit and Licenses)	1,384,501.25	1,329,653.14	0.00	1,329,653.14	96.04%
12	Service or User Charges (Service Income)	605,752.29	575,724.46	0.00	575,724.46	95.04%
13	Income from Economic Enterprise (Business Income)	4,140,675.00	3,634,627.95	0.00	3,634,627.95	87.78%
14	Other Receipts (Other General Income)	514,365.50	558,783.61	3,271.38	562,054.99	109.27%
15	EXTERNAL SOURCES (16+17+18+19)	83,823,633.00	82,383,237.62	0.00	82,383,237.62	98.28%
16	Internal Revenue Allotment	81,989,883.00	82,193,224.00	0.00	82,193,224.00	100.25%
17	Other Shares from National Tax Collections	83,750.00	190,013.62	0.00	190,013.62	226.88%
18	Inter-Local Transfer	0.00	0.00	0.00	-	0.00%
19	Extraordinary Receipts, Grants, Donations or Aid	1,750,000.00	0.00	0.00	-	0.00%
20	TOTAL CURRENT OPERATING INCOME (5+15)	94,881,927.04	90,544,314.70	1,070,748.92	91,615,063.62	96.56%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
22	General Public Services	42,641,492.15	41,708,562.86	0.00	41,708,562.86	97.81%
23	Department of Education	1,040,500.00	0.00	861,042.33	861,042.33	82.75%
24	Health, Nutrition & Population Control	7,737,133.96	7,000,937.70	0.00	7,000,937.70	90.48%
25	Labor & Employment	0.00	0.00	0.00	-	0.00%
26	Housing & Community Development	0.00	0.00	0.00	-	0.00%
27	Social Services & Social Welfare	13,213,365.05	9,391,680.94	0.00	9,391,680.94	71.08%
28	Economic Services	8,262,930.01	7,534,386.29	0.00	7,534,386.29	91.18%
29	Debt Service (Interest Expenses & Other Charges)	200,000.00	311,498.55	0.00	311,498.55	155.75%
30	Other Purposes	0.00				

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31	TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	73,095,421.17	65,947,066.34	861,042.33	66,808,108.67	91.40%
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	21,786,505.87	24,597,248.36	209,706.59	24,806,954.95	113.86%
33	ADD: NON INCOME RECEIPTS					
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)	0.00	0.00	0.00	-	0.00%
35	Proceeds from Sale of Assets	0.00	0.00	0.00	-	0.00%
36	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	-	0.00%
37	Collection of Loans Receivables	0.00	0.00	0.00	-	0.00%
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	0.00	819,754.92	0.00	819,754.92	
39	Acquisition of Loans	0.00	819,754.92	0.00	819,754.92	
40	Issuance of Bonds	0.00	0.00	0.00	-	
41	TOTAL NON-INCOME RECEIPTS (34+38)	0.00	819,754.92	0.00	819,754.92	
42	LESS: NON OPERATING EXPENDITURES					
43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)	22,455,939.20	6,518,019.48	96,215.25	6,614,234.73	29.45%
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	22,455,939.20	6,518,019.48	96,215.25	6,614,234.73	29.45%
45	Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-	0.00%
46	Grant or Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-	0.00%
47	DEBT SERVICE (48+49) (Principal Cost)	7,000,000.00	4,250,117.51	0.00	4,250,117.51	60.72%
48	Payment of Loan Amortization	7,000,000.00	4,250,117.51	0.00	4,250,117.51	60.72%
49	Retirement, Redemption of Bonds or Debt Securities	0.00	0.00	0.00	-	0.00%
	OTHER NON INCOME EXPENDITURE		6,148,036.91			
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	29,455,939.20	16,916,173.90	96,215.25	17,012,389.15	57.76%
51	NET INCREASE or DECREASE IN FUNDS (32+41-50)	(7,669,433.33)	9,705,666.79	113,491.34	9,819,158.13	-128.03%
52	ADD: CASH BALANCE, BEGINNING	42,602,990.49	40,920,508.40	1,682,482.09	42,602,990.49	100.00%
53	FUNDS AVAILABLE (51+52)	34,933,557.16	50,626,175.19	1,795,973.43	52,422,148.62	150.06%
	CONTINUING APPROPRIATION		3,140,985.30			
54	Less: Payment of Prior Year Accounts Payable	823,713.91	808,713.91	42,397.85	851,111.76	103.33%

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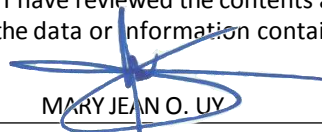
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55	FUND BALANCE, END (53-54)	34,109,843.25	46,676,475.98	1,753,575.58	48,430,051.56	141.98%
✦	Total Assets	307,046,250.32				

Fund Balance Composition:

	GF	SEF	Total
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	46,676,475.98	1,753,575.58	48,430,051.56
Amount set aside for payment of Prior Year Accounts Payable	23,260,055.55	85,492.00	23,345,547.55
Amount set aside for Obligation not yet Due and Demandable	2,475,511.23	368,830.14	2,844,341.37
Amount Available for appropriations/operations	10,556,352.17	129,017.26	10,685,369.43
Fund Balance, End (should be reconciled w/ cash flow statement)	10,384,557.03	1,170,236.18	11,554,793.21

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



MARY JEAN O. UY
Municipal Treasurer