STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN NICOLAS, ILOCOS NORTE

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	68,900,000.00	64,188,683.09	6,602,173.37	0.00	0.00	70,790,856.46
TAX REVENUE	44,437,000.00	37,302,625.24	5,396,287.85	0.00	0.00	42,698,913.09
Real Property Tax	9,407,000.00	4,317,030.29	5,396,287.85	0.00	0.00	9,713,318.14
Tax on Business	34,380,000.00	32,173,185.97	0.00	0.00	0.00	32,173,185.97
Other Taxes	650,000.00	812,408.98	0.00	0.00	0.00	812,408.98
NON-TAX REVENUE	24,463,000.00	26,886,057.85	1,205,885.52	0.00	0.00	28,091,943.37
Regulatory Fees (Permits and Licenses)	9,030,000.00	11,747,360.02	0.00	0.00	0.00	11,747,360.02
Service/User Charges (Service Income)	6,400,000.00	6,263,525.00	0.00	0.00	0.00	6,263,525.00
Receipts from Economic Enterprises (Business Income)	8,100,000.00	7,884,962.23	0.00	0.00	0.00	7,884,962.23
Other Receipts (Other General Income)	933,000.00	990,210.60	1,205,885.52	0.00	0.00	2,196,096.12
EXTERNAL SOURCES	77,284,623.00	79,191,525.32	0.00	62,561,887.03	0.00	141,753,412.35
Internal Revenue Allotment	75,684,623.00	75,684,623.00	0.00	0.00	0.00	75,684,623.00
Other Shares from National Tax Collections	1,600,000.00	3,506,902.32	0.00	0.00	0.00	3,506,902.32
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	62,561,887.03	0.00	62,561,887.03
TOTAL CURRENT OPERATING INCOME	146,184,623.00	143,380,208.41	6,602,173.37	62,561,887.03	0.00	212,544,268.81
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	8,361,567.94	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	154,546,190.94	143,380,208.41	6,602,173.37	62,561,887.03	0.00	212,544,268.81
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	60,527,173.70	43,193,128.41	0.00	1,996,101.13	0.00	45,189,229.54
Education, Culture & Sports/Manpower Development	3,441,000.00	0.00	2,119,864.06	0.00	0.00	2,119,864.06
Health, Nutrition & Population Control	13,543,562.09	9,301,988.42	0.00	538,891.01	0.00	9,840,879.43
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	24,304,082.11	12,756,099.91	0.00	3,148,054.81	0.00	15,904,154.72
Economic Services	24,305,653.68	13,764,040.89	0.00	23,014,097.80	0.00	36,778,138.69
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	126,121,471.58	79,015,257.63	2,119,864.06	28,697,144.75	0.00	109,832,266.44
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	28,424,719.36	64,364,950.78	4,482,309.31	33,864,742.28	0.00	102,712,002.37
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	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	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	9,455,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	9,455,000.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	44,739,005.14	6,513,785.47	2,065,283.38	0.00	0.00	8,579,068.85
NET INCREASE/(DECREASE) IN FUNDS	-16,314,285.78	57,851,165.31	2,417,025.93	33,864,742.28	0.00	94,132,933.52
ADD: CASH BALANCE, BEGINNING	153,161,240.76	107,222,732.66	11,065,011.17	34,873,496.93	0.00	153,161,240.76
FUND/CASH AVAILABLE	136,846,954.98	165,073,897.97	13,482,037.10	68,738,239.21	0.00	247,294,174.28
Less: Payment of Prior Year/s Accounts Payable	4,771,821.58	4,532,917.61	238,903.97	0.00	0.00	4,771,821.58
CONTINUING APPROPRIATION	57,089,216.47	7,157,927.12	0.00	0.00	0.00	7,157,927.12
FUND/CASH BALANCE, END	74,985,916.93	153,383,053.24	13,243,133.13	68,738,239.21	0.00	235,364,425.58
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		153,383,053.24	13,243,133.13	68,738,239.21	0.00	235,364,425.58
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		78,204,649.98	3,733,051.98	0.00	0.00	81,937,701.96
Amount set aside for payment of Accounts Payable		41,055,180.06	8,122,201.24	0.00	0.00	49,177,381.30
Amount set aside for Obligation not yet Due and Demandable		20,696,993.83	0.00	0.00	0.00	20,696,993.83
Amount Available for appropriations/operations		13,426,229.37	1,387,879.91	68,738,239.21	0.00	83,552,348.49
Total Assets (net of accumulated depreciation)	401,251,177.88					-

Certified correct: HENRY U. ULEP

Municipal Treasurer