

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN NICOLAS, ILOCOS NORTE

Period Covered: Q4, 2017

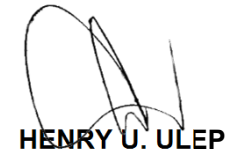
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	70,485,000.00	66,999,730.58	8,615,072.12	0.00	0.00	75,614,802.70
TAX REVENUE	45,660,000.00	38,379,638.43	6,214,463.38	0.00	0.00	44,594,101.81
Real Property Tax	11,680,000.00	4,971,570.69	6,214,463.38	0.00	0.00	11,186,034.07
Tax on Business	33,230,000.00	32,790,417.88	0.00	0.00	0.00	32,790,417.88
Other Taxes	750,000.00	617,649.86	0.00	0.00	0.00	617,649.86
NON-TAX REVENUE	24,825,000.00	28,620,092.15	2,400,608.74	0.00	0.00	31,020,700.89
Regulatory Fees (Permits and Licenses)	8,723,000.00	11,202,075.69	0.00	0.00	0.00	11,202,075.69
Service/User Charges (Service Income)	6,877,000.00	7,570,079.75	0.00	0.00	0.00	7,570,079.75
Receipts from Economic Enterprises (Business Income)	8,300,000.00	8,420,104.12	0.00	0.00	0.00	8,420,104.12
Other Receipts (Other General Income)	925,000.00	1,427,832.59	2,400,608.74	0.00	0.00	3,828,441.33
EXTERNAL SOURCES	90,302,101.00	88,690,424.97	0.00	36,662,135.78	0.00	125,352,560.75
Internal Revenue Allotment	85,202,101.00	85,202,101.00	0.00	0.00	0.00	85,202,101.00
Other Shares from National Tax Collections	5,100,000.00	3,488,323.97	0.00	0.00	0.00	3,488,323.97
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	36,662,135.78	0.00	36,662,135.78
TOTAL CURRENT OPERATING INCOME	160,787,101.00	155,690,155.55	8,615,072.12	36,662,135.78	0.00	200,967,363.45
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	361,821.23	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	161,148,922.23	155,690,155.55	8,615,072.12	36,662,135.78	0.00	200,967,363.45
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	63,764,125.53	47,395,355.90	0.00	250,311.48	0.00	47,645,667.38
Education, Culture & Sports/Manpower Development	3,367,879.91	0.00	2,055,340.36	0.00	0.00	2,055,340.36
Health, Nutrition & Population Control	13,808,032.99	8,892,869.99	0.00	13,088,453.17	0.00	21,981,323.16

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	24,348,872.29	12,079,272.99	0.00	10,765,232.45	0.00	22,844,505.44
Economic Services	25,398,888.43	14,448,493.11	0.00	16,352,143.64	0.00	30,800,636.75
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	130,687,799.15	82,815,991.99	2,055,340.36	40,456,140.74	0.00	125,327,473.09
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	30,461,123.08	72,874,163.56	6,559,731.76	-3,794,004.96	0.00	75,639,890.36
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	9,719,186.58	0.00	0.00	0.00	9,719,186.58
TOTAL NON-INCOME RECEIPTS	0.00	9,719,186.58	0.00	0.00	0.00	9,719,186.58
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,064,408.14	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,064,408.14	9,719,186.58	0.00	0.00	0.00	9,719,186.58
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	52,432,328.85	15,958,481.17	488,639.87	0.00	0.00	16,447,121.04
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	52,432,328.85	15,958,481.17	488,639.87	0.00	0.00	16,447,121.04
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	52,432,328.85	15,958,481.17	488,639.87	0.00	0.00	16,447,121.04

NET INCREASE/(DECREASE) IN FUNDS	-21,971,205.77	66,634,868.97	6,071,091.89	-3,794,004.96	0.00	68,911,955.90
ADD: CASH BALANCE, BEGINNING	235,364,425.58	153,383,053.24	13,243,133.13	68,738,239.21	0.00	235,364,425.58
FUND/CASH AVAILABLE	213,393,219.81	220,017,922.21	19,314,225.02	64,944,234.25	0.00	304,276,381.48
Less: Payment of Prior Year/s Accounts Payable	13,456,213.86	12,897,197.92	559,015.94	0.00	0.00	13,456,213.86
CONTINUING APPROPRIATION	78,204,649.98	14,483,450.69	0.00	0.00	0.00	14,483,450.69
FUND/CASH BALANCE, END	121,732,355.97	192,637,273.60	18,755,209.08	64,944,234.25	0.00	276,336,716.93

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	192,637,273.60	18,755,209.08	64,944,234.25	0.00	276,336,716.93
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	65,715,510.53	4,320,558.07	0.00	0.00	70,036,068.60
Amount set aside for payment of Accounts Payable	73,854,403.59	3,869,969.22	0.00	0.00	77,724,372.81
Amount set aside for Obligation not yet Due and Demandable	36,343,790.26	0.00	0.00	0.00	36,343,790.26
Amount Available for appropriations/operations	16,723,569.22	10,564,681.79	64,944,234.25	0.00	92,232,485.26
Total Assets (net of accumulated depreciation)	557,858,484.39				

Certified correct:


HENRY U. ULEP

Municipal Treasurer