

-2 Statement of Receipts and Expenditures

1 Municipality: GENERAL TRIAS						
2 Period Covered: Q4, 2012		Population:				
3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of Efficiency (E/B*100)
4	A	B	C	D	E	
5	LOCAL SOURCES (9+13)	514,262,449	428,684,263	52,538,628	481,222,891	93.58%
6	TAX REVENUE (10+11+12)	370,706,166	344,530,285	52,488,989	397,019,274	107.10%
7	Real Property Tax	72,000,000	42,992,983	52,488,989	95,481,972	132.61%
8	Tax on Business	290,759,114	292,589,152		292,589,152	100.63%
9	Other Taxes	7,947,052	8,948,150		8,948,150	112.60%
10	NON-TAX REVENUE (14+15+16+17)	143,556,283	84,153,979	49,639	84,203,618	58.66%
11	Regulatory Fees (Permit and Licenses)	24,763,206	25,282,744	-	25,282,744	102.10%
12	Service/User Charges (Service Income)	27,372,200	35,640,143	-	35,640,143	130.21%
13	Income from Economic Enterprises (Business Income)	85,230,877	18,667,189	-	18,667,189	21.90%
14	Other Receipts (Other General Income)	6,190,000	4,563,903	49,639	4,613,542	74.53%
15	EXTERNAL SOURCES (19+20+21+22)	205,688,352	242,263,725	-	242,263,725	117.78%
16	Internal Revenue Allotment	205,688,352	205,688,349	-	205,688,349	100.00%
17	Other Shares from National Tax Collections	-	36,575,376	-	36,575,376	
18	Inter-Local Transfer	-	-	-	-	
19	Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	
20	TOTAL CURRENT OPERATING INCOME (8+18)	719,950,801	670,947,988	52,538,628	723,486,616	100.49%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
22	General Public Services	435,106,116	435,101,166	-	435,101,166	
23	Department of Education	40,560,550	-	37,294,636	37,294,636	
24	Health, Nutrition & Population Control	19,701,048	19,652,070	-	19,652,070	
25	Labor & Employment	-	-	-	-	
26	Housing & Community Development	-	-	-	-	
27	Social Services & Social Welfare	15,324,349	15,319,005	-	15,319,005	
28	Economic Services	130,074,672	130,053,672	-	130,053,672	
29	Debt Service (FE) (Interest Expense & Other Charges)	10,000,000	7,050,326	-	7,050,326	
30	TOTAL CURRENT OPERATING EXPENDITURES (25+26+27+28+29)	650,766,735	607,176,238	37,294,636	644,470,874	
31	NET OPERATING INCOME/(LOSS) FROM CURRENT	69,184,066	63,771,750	15,243,992	79,015,742	
32	ADD: NON INCOME RECEIPTS					
33	CAPITAL/INVESTMENT RECEIPTS (37+38+39)	-	-	-	-	
34	Proceeds from Sale of Assets	-	-	-	-	
35	Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
36	Collection of Loans Receivables	-	-	-	-	
37	RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	
38	Acquisition of Loans	-	-	-	-	
39	Issuance of Bonds	-	-	-	-	
40	TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	
41	LESS: NON OPERATING EXPENDITURES					
42	CAPITAL/INVESTMENT EXPENDITURES (46+47+48)	40,479,054	37,872,927	4,836,232	42,709,159	
43	Purchase/Construct of Property Plant and Equipment	40,479,054	37,872,927	4,836,232	42,709,159	
44	Purchase of Debt Securities of Other Entities (Investme	-	-	-	-	
45	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	
46	DEBT SERVICE (50+51) (Principal Cost)	28,000,000	27,608,300	-	27,608,300	
47	Payment of Loan Amortization	28,000,000	27,608,300	-	27,608,300	
48	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	
49	TOTAL NON-OPERATING EXPENDITURES (45+49)	68,479,054	65,481,227	4,836,232	70,317,459	
50	NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	705,011	(1,709,477)	10,407,760	8,698,284	
51	ADD: CASH BALANCE, BEGINNING	46,022,665	34,848,185	11,174,480	46,022,665	
52	FUNDS AVAILABLE (53+54)	46,727,677	33,138,708	21,582,241	54,720,949	
53	Less: Payment of Prior Year Accounts Payable	-	-	-	-	
54	FUND BALANCE, END (55-56)	46,727,677	33,138,708	21,582,241	54,720,949	
	CONTINUING APPROPRIATION	-	-	-	-	
52	Total Assets	-	-	-	-	

Fund Balance Composition:

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	Total
	-	-	-
	198,000	68,776	266,776
	-	-	-
	32,940,708	21,513,465	54,454,173
	33,138,708	21,582,241	54,720,949

Certified Correct:

Cecilia T. Tan
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 Municipal Treasurer