

**POSTED ON**

MAR 12 2014

BY: \_\_\_\_\_

## Statement of Receipts and Expenditures

Municipality: GENERAL TRIAS			Population:		
Period Covered: Cumulative Quarter 1 to 4 of 2013					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of Efficiency (E/B*100)
A	B	C	D	E	F
<b>LOCAL SOURCES (9+13)</b>	<b>460,525,361</b>	<b>442,313,185</b>	<b>41,426,485</b>	<b>483,739,669</b>	<b>105.04%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>396,141,474</b>	<b>370,988,892</b>	<b>41,397,340</b>	<b>412,386,232</b>	<b>104.10%</b>
Real Property Tax	84,600,000	33,890,966	41,397,340	75,288,307	88.99%
Tax on Business	306,347,070	323,925,652		323,925,652	105.74%
Other Taxes	5,194,404	13,172,273		13,172,273	253.59%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>64,383,887</b>	<b>71,324,293</b>	<b>29,145</b>	<b>71,353,437</b>	<b>110.82%</b>
Regulatory Fees (Permit and Licenses)	22,851,366	24,717,660	-	24,717,660	108.17%
Service/User Charges (Service Income)	14,033,021	26,446,579	-	26,446,579	188.46%
Income from Economic Enterprises (Business Income)	21,000,000	15,426,728	-	15,426,728	73.46%
Other Receipts (Other General Income)	6,499,500	4,733,325	29,145	4,762,469	73.27%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>244,597,949</b>	<b>275,257,664</b>	<b>-</b>	<b>275,257,664</b>	<b>112.53%</b>
Internal Revenue Allotment	244,597,949	244,835,970	-	244,835,970	100.10%
Other Shares from National Tax Collections	-	30,421,694	-	30,421,694	-
Inter-Local Transfer	-	-	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>705,123,310</b>	<b>717,570,848</b>	<b>41,426,485</b>	<b>758,997,333</b>	<b>107.64%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>					
General Public Services	449,677,583	449,672,265	-	449,672,265	
Department of Education	42,040,550	-	38,272,898	38,272,898	
Health, Nutrition & Population Control	21,720,608	20,719,680	-	20,719,680	
Labor & Employment	-	-	-	-	
Housing & Community Development	-	-	-	-	
Social Services & Social Welfare	16,178,545	16,140,545	-	16,140,545	
Economic Services	67,088,002	67,018,923	-	67,018,923	
Debt Service (FE) (Interest Expense & Other Charges)	10,000,000	10,000,000	-	10,000,000	
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>606,705,288</b>	<b>563,551,414</b>	<b>38,272,898</b>	<b>601,824,312</b>	
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERA</b>	<b>98,418,022</b>	<b>154,019,435</b>	<b>3,153,587</b>	<b>157,173,021</b>	
<b>ADD: NON INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>					
Proceeds from Sale of Assets	-	-	-	-	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
Collection of Loans Receivables	-	-	-	-	
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Acquisition of Loans	-	-	-	-	
Issuance of Bonds	-	-	-	-	
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>LESS: NON OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>					
Purchase/Construct of Property Plant and Equipment (Assets	70,502,590	65,344,427	2,639,069	67,983,495	
Purchase of Debt Securities of Other Entities (Investment Out	-	-	-	-	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>20,000,000</b>	<b>19,970,397</b>	<b>-</b>	<b>19,970,397</b>	
Payment of Loan Amortization	20,000,000	19,970,397	-	19,970,397	
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>90,502,590</b>	<b>85,314,824</b>	<b>2,639,069</b>	<b>87,953,892</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>7,915,433</b>	<b>68,704,611</b>	<b>514,518</b>	<b>69,219,129</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>54,720,949</b>	<b>33,138,708</b>	<b>21,582,241</b>	<b>54,720,949</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>62,636,382</b>	<b>101,843,319</b>	<b>22,096,759</b>	<b>123,940,078</b>	
Less: Payment of Prior Year Accounts Payable	62,339,550	62,339,550	-	62,339,550	
<b>FUND BALANCE, END (55-56)</b>	<b>296,831</b>	<b>39,503,769</b>	<b>22,096,759</b>	<b>61,600,528</b>	
<b>CONTINUING APPROPRIATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Assets</b>	<b>581,403,894</b>				

## 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
-	-	-
9,730,088	891,048	10,621,137
-	-	-
29,773,681	21,205,710	50,979,391
39,503,769	22,096,759	61,600,528

Prepared by:

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Admin. Officer I

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BY: *GT*

DATE: MAR 12 2014

Certified Correct:

*Cecilia T. Tan*  
**CECILIA T. TAN**  
Municipal Treasurer