

STATEMENT OF RECEIPTS AND EXPENDITURE

Municipality: ALEGRIA					
Period Covered: Q4, 2010					Population:
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)
A	B	C	D	E	
LOCAL SOURCES (9+13)	3,837,785	3,414,130	212,743	-	3,626,873
TAX REVENUE (10+11+12)	1,960,000	741,809	212,743	-	954,552
Real Property Tax	640,000	169,793	212,743		382,536
Tax on Business	953,000	441,507			441,507
Other Taxes	367,000	130,508			130,508
NON-TAX REVENUE (14+15+16+17)	1,877,785	2,672,321	-	-	2,672,321
Regulatory Fees (Permit and Licenses)	726,135	548,581	-	-	548,581
Service/User Charges (Service Income)	314,000	190,726	-	-	190,726
Income from Economic Enterprises (Business Income)	632,650	1,866,166	-	-	1,866,166
Other Receipts (Other General Income)	205,000	66,848	-	-	66,848
EXTERNAL SOURCES (19+20+21+22)	29,895,725	31,248,502	-	25,779,033	57,027,535
Internal Revenue Allotment	29,745,725	31,248,502	-	-	31,248,502
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfer	-	-	-	-	-
Extraordinary Receipts/Grants/Donations/Aids	150,000	-	-	25,779,033	25,779,033
TOTAL CURRENT OPERATING INCOME (8+18)	33,733,510	34,662,632	212,743	25,779,033	60,654,408
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	18,037,468	17,414,775	-	10,000	17,424,775
Department of Education	270,220	-	173,883	-	173,883
Health, Nutrition & Population Control	2,961,736	2,769,873	-	110,000	2,879,873
Labor & Employment	-	-	-	-	-
Housing & Community Development	-	-	-	-	-
Social Services & Social Welfare	3,954,371	3,785,606	-	-	3,785,606
Economic Services	9,736,258	8,214,573	-	-	8,214,573
Debt Service (FE) (Interest Expense & Other Charges)	829,837	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	35,789,890	32,184,827	173,883	120,000	32,478,710
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS (18-25)	(2,056,380)	2,477,805	38,860	25,659,033	28,175,698
ADD: NON INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS (37+38+39)					
Proceeds from Sale of Assets	-	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-
Collection of Loans Receivables	-	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	-	-	-	-	-
Acquisition of Loans	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-
TOTAL NON-INCOME RECEIPTS (36+40)	-	-	-	-	-
LESS: NON OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES (46+47+48)					
Purchase/Construct of Property Plant and Equipment (A)	445,000	173,800	-	25,181,288	25,355,088
Purchase of Debt Securities of Other Entities (Investment)	445,000	173,800	-	25,181,288	25,355,088
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-
DEBT SERVICE (50+51) (Principal Cost)	700,470	-	-	-	-
Payment of Loan Amortization	700,470	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES (45+49)	1,145,470	173,800	-	25,181,288	25,355,088
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(3,201,850)	2,304,005	38,860	477,745	2,820,610
ADD: CASH BALANCE, BEGINNING	3,914,546	3,879,072	35,474	188,980	4,103,526
FUNDS AVAILABLE (53+54)	712,696	6,183,077	74,334	666,725	6,924,136
Less: Payment of Prior Year Accounts Payable	-	-	-	-	-
FUND BALANCE, END (55-56)	712,696	6,183,077	74,334	666,725	6,924,136
CONTINUING APPROPRIATION	-	-	-	-	-
Total Assets	114,859,461				

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	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

EDGARDO O. GEMAO
 Municipal Treasurer