

STATEMENT OF RECEIPTS AND EXPENDITURES

Moncada, Tarlac

General Fund

Particulars (1)	Account Code (2)	Past Year 2013 (Actual) (3)	CURRENT YEAR APPROPRIATION		
			1st Semester (Actual) (4)	2nd Semester (Estimate) (5)	Total (6)
1.0 Beginning Balance					
1.1 Receipts					
A. Local Sources (Internal Sources)		<u>17,605,473.77</u>	<u>11,605,416.28</u>	<u>20,169,583.72</u>	<u>31,775,000.00</u>
1. Tax Revenue		<u>4,573,954.45</u>	<u>3,806,028.23</u>	<u>4,393,971.77</u>	<u>8,200,000.00</u>
a.) Business Tax	582	3,211,428.37	2,546,296.22	1,953,703.78	4,500,000.00
b.) Community Tax	583	699,649.00	562,037.70	837,962.30	1,400,000.00
c.) Property Transfer Tax	587	49,050.00	39,785.00	60,215.00	100,000.00
d.) Real Property Tax	588	560,853.51	639,796.89	360,203.11	1,000,000.00
e.) Special Education Tax	588	0.00	0.00	1,000,000.00	1,000,000.00
f.) Fines & Penalties	599	52,973.57	18,112.42	181,887.58	200,000.00
2. Non-Tax Revenue		<u>13,031,519.32</u>	<u>7,799,388.05</u>	<u>15,775,611.95</u>	<u>23,575,000.00</u>
a.) Regulatory Fees		<u>1,912,326.62</u>	<u>1,082,949.05</u>	<u>1,392,050.95</u>	<u>2,475,000.00</u>
1. Fees On Weight & Measures	601	46,110.00	17,390.00	107,610.00	125,000.00
2. Fishery Rental Fees	602	201,500.00	60,000.00	190,000.00	250,000.00
3. Franchising & Licensing Fees	603	825,370.00	524,070.00	275,930.00	800,000.00
4. Permit Fees	605	174,536.66	100,257.80	399,742.20	500,000.00
5. Registration Fees	606	609,443.00	353,770.00	346,230.00	700,000.00
6. Fines & Penalties	609	55,366.96	27,461.25	72,538.75	100,000.00
b.) Business & Service Income		<u>10,070,427.00</u>	<u>6,002,646.78</u>	<u>8,247,353.22</u>	<u>14,250,000.00</u>
1. Affiliation Fee	611	200.00	840.00	49,160.00	50,000.00
2. Clearances & Certification Fees	613	183,534.00	133,490.00	366,510.00	500,000.00
3. Garbage Fees	616	412,680.00	415,464.50	184,535.50	600,000.00
4. Medical, Dental & Lab. Fees	619	755,959.00	450,151.00	149,849.00	600,000.00
5. Income from Cemetery Operation	633	1,363,970.00	1,286,520.00	2,213,480.00	3,500,000.00
6. Income from Market	636	6,240,982.00	3,201,402.63	4,298,597.37	7,500,000.00
7. Income from Slaughterhouse	637	603,070.00	233,930.00	566,070.00	800,000.00
8. Rent Income	642	510,032.00	280,848.65	419,151.35	700,000.00
c.) Other Income/Receipts		<u>1,048,765.70</u>	<u>713,792.22</u>	<u>6,136,207.78</u>	<u>6,850,000.00</u>
1. Sale of Occupancy Rights and Roo-up Doors	648	1,038,565.70	707,612.22	5,392,387.78	6,100,000.00
2. Sale of Bio-Organic Fertilizer	648	10,200.00	6,180.00	743,820.00	750,000.00
B) EXTERNAL SOURCES		<u>85,352,841.71</u>	<u>48,359,646.82</u>	<u>70,893,151.60</u>	<u>119,252,798.42</u>
1. Shares from National Government Internal Revenue Allotment (IRA)	665	78,260,143.00	44,052,342.00	43,731,509.00	87,783,851.00
2. Other Shares from National Tax Collection					
a.) Share from Excise Tax	671	0.00	0.00	22,858,497.42	22,858,497.42
3. Extra Ordinary Receipts		<u>711,898.70</u>	<u>787,760.50</u>	<u>(77,310.50)</u>	<u>710,450.00</u>
1. Grants & Donations	662	621,407.90	0.00	650,450.00	650,450.00
2. Share from PAGCOR & PCSO	670	90,490.80	772,760.50	(712,760.50)	60,000.00
3. Subsidy from other LGU's	666	0.00	15,000.00	(15,000.00)	0.00
4. Other Income		<u>6,380,800.01</u>	<u>3,519,544.32</u>	<u>4,380,455.68</u>	<u>7,900,000.00</u>
1. Interest Income	664	46,833.94	11,266.61	288,733.39	300,000.00
2. Miscellaneous Income	678	6,333,966.07	3,508,277.71	4,091,722.29	7,600,000.00
Total Receipts (Actual)		<u>102,958,315.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Estimated Receipts			<u>59,965,063.10</u>	<u>91,062,735.32</u>	<u>151,027,798.42</u>
Less: Excise Tax			<u>0.00</u>	<u>(22,858,497.42)</u>	<u>(22,858,497.42)</u>
Special Educational Fund			<u>0.00</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>
Total Available for Appropriation			<u>59,965,063.10</u>	<u>67,204,237.90</u>	<u>127,169,301.00</u>

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General Fund

Particulars	Account Code	Past Year 2013 (Actual)	CURRENT YEAR APPROPRIATION		
			1st Semester (Actual)	2nd Semester (Estimate)	Total
II. Expenditures					
A. General Public Services		30,708,211.76	24,001,159.99	37,623,818.59	61,624,978.58
B. Economic Services		28,650,047.41	2,972,500.13	13,168,540.87	16,141,041.00
C. Social Services		27,102,023.07	3,162,225.68	8,783,009.32	11,945,235.00
D. Other Services		5,410,358.00	12,174,971.80	23,229,263.45	35,404,235.25
Total Expenditures (Actual)		<u>91,870,640.24</u>	<u>42,310,857.60</u>	<u>0.00</u>	<u>0.00</u>
Total Estimated Expenditures		<u>0.00</u>	<u>0.00</u>	<u>82,804,632.23</u>	<u>125,115,489.83</u>
III. Ending Balance 12/31/2013		<u>11,087,675.24</u>			
Ending Balance 06/30/2014			<u>17,654,205.50</u>		
Ending Balance 12/31/2014					<u>2,053,811.17</u>

Certified Correct:

AMANDA M. SALVADOR
Municipal Treasurer

EMILIA S. QUILET
Municipal Budget Officer

BLESILDA B. MALONGA
Municipal Accountant

Approved By:

BENITO E. AQUINO
Municipal Mayor