

## STATEMENT OF RECEIPTS AND EXPENDITURE

| Municipality: ALEGRIA                                      |   |                   |                |                   |                     |
|--|---|-------------------|----------------|-------------------|---------------------|
| Period Covered: Q4, 2010                                   |   |                   |                |                   | Population:         |
| Particulars  | Income Target/<br>Budget<br>Appropriation | General Fund      | SEF            | Trust Fund        | Total<br>(C + D+ E) |
| A  | B   | C                 | D              | E                 |                     |
| <b>LOCAL SOURCES (9+13)</b>                                | <b>3,837,785</b>                          | <b>3,414,130</b>  | <b>212,743</b> | <b>-</b>          | <b>3,626,873</b>    |
| <b>TAX REVENUE (10+11+12)</b>                              | <b>1,960,000</b>                          | <b>741,809</b>    | <b>212,743</b> | <b>-</b>          | <b>954,552</b>      |
| 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             |
| <b>NON-TAX REVENUE (14+15+16+17)</b>                       | <b>1,877,785</b>                          | <b>2,672,321</b>  | <b>-</b>       | <b>-</b>          | <b>2,672,321</b>    |
| 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              |
| <b>EXTERNAL SOURCES (19+20+21+22)</b>                      | <b>29,895,725</b>                         | <b>31,248,502</b> | <b>-</b>       | <b>25,779,033</b> | <b>57,027,535</b>   |
| 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          |
| <b>TOTAL CURRENT OPERATING INCOME (8+18)</b>               | <b>33,733,510</b>                         | <b>34,662,632</b> | <b>212,743</b> | <b>25,779,033</b> | <b>60,654,408</b>   |
| <b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b> |   |                   |                |                   |                     |
| 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                                   | -                 | -              | -                 | -                   |
| <b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 36)</b>     | <b>35,789,890</b>                         | <b>32,184,827</b> | <b>173,883</b> | <b>120,000</b>    | <b>32,478,710</b>   |
| <b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b> | <b>(2,056,380)</b>                        | <b>2,477,805</b>  | <b>38,860</b>  | <b>25,659,033</b> | <b>28,175,698</b>   |
| <b>ADD: NON INCOME RECEIPTS</b>                            |   |                   |                |                   |                     |
| <b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>              | <b>-</b>                                  | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</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>          | <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>-</b>            |
| <b>LESS: NON OPERATING EXPENDITURES</b>                    |   |                   |                |                   |                     |
| <b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>          | <b>445,000</b>                            | <b>173,800</b>    | <b>-</b>       | <b>25,181,288</b> | <b>25,355,088</b>   |
| 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) | -   | -                 | -              | -                 | -                   |
| Grant/Make Loan to Other Entities (Investment Outlay)      | -   | -                 | -              | -                 | -                   |
| <b>DEBT SERVICE (50+51) (Principal Cost)</b>               | <b>700,470</b>                            | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>            |
| Payment of Loan Amortization                               | 700,470                                   | -                 | -              | -                 | -                   |
| Retirement/Redemption of Bonds/Debt Securities             | -   | -                 | -              | -                 | -                   |
| <b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>            | <b>1,145,470</b>                          | <b>173,800</b>    | <b>-</b>       | <b>25,181,288</b> | <b>25,355,088</b>   |
| <b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>         | <b>(3,201,850)</b>                        | <b>2,304,005</b>  | <b>38,860</b>  | <b>477,745</b>    | <b>2,820,610</b>    |
| <b>ADD: CASH BALANCE, BEGINNING</b>                        | <b>3,914,546</b>                          | <b>3,879,072</b>  | <b>35,474</b>  | <b>188,980</b>    | <b>4,103,526</b>    |
| <b>FUNDS AVAILABLE (53+54)</b>                             | <b>712,696</b>                            | <b>6,183,077</b>  | <b>74,334</b>  | <b>666,725</b>    | <b>6,924,136</b>    |
| Less: Payment of Prior Year Accounts Payable               | -   | -                 | -              | -                 | -                   |
| <b>FUND BALANCE, END (55-56)</b>                           | <b>712,696</b>                            | <b>6,183,077</b>  | <b>74,334</b>  | <b>666,725</b>    | <b>6,924,136</b>    |
| <b>CONTINUING APPROPRIATION</b>                            | <b>-</b>                                  | <b>-</b>          | <b>-</b>       | <b>-</b>          | <b>-</b>            |
| <b>Total Assets</b>  | <b>114,859,461</b>                        |                   |                |                   |                     |

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*  
 EDGARDO O. GEMAO  
 Municipal Treasurer