

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VILLAVERDE, NUEVA VIZCAYA

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	4,668,511.15	3,137,812.00	1,222,808.86	4,360,620.86
TAX REVENUE	3,489,691.97	1,347,410.88	664,314.23	2,011,725.11
Real Property Tax	2,818,401.94	531,451.39	664,314.23	1,195,765.62
Tax on Business	550,000.00	612,620.27	0.00	612,620.27
Other Taxes	121,290.03	203,339.22	0.00	203,339.22
NON-TAX REVENUE	1,178,819.18	1,790,401.12	558,494.63	2,348,895.75
Regulatory Fees (Permits and Licenses)	718,000.00	846,280.65	0.00	846,280.65
Service/User Charges (Service Income)	136,793.08	291,049.00	0.00	291,049.00
Receipts from Economic Enterprises (Business Income)	322,026.10	610,678.05	0.00	610,678.05
Other Receipts (Other General Income)	2,000.00	42,393.42	558,494.63	600,888.05
EXTERNAL SOURCES	53,664,619.00	53,664,619.00	0.00	53,664,619.00
Internal Revenue Allotment	53,594,554.00	53,594,554.00	0.00	53,594,554.00
Other Shares from National Tax Collections	70,065.00	70,065.00	0.00	70,065.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	58,333,130.15	56,802,431.00	1,222,808.86	58,025,239.86
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	58,333,130.15	56,802,431.00	1,222,808.86	58,025,239.86
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	31,258,731.38	30,272,940.57	0.00	30,272,940.57
Education, Culture & Sports/Manpower Development	600,000.00	0.00	581,000.00	581,000.00
Health, Nutrition & Population Control	3,369,430.04	3,144,955.58	0.00	3,144,955.58
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	2,466,250.54	2,243,045.10	0.00	2,243,045.10
Economic Services	17,425,407.04	7,734,730.72	0.00	7,734,730.72
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	55,119,819.00	43,395,671.97	581,000.00	43,976,671.97
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	3,213,311.15	13,406,759.03	641,808.86	14,048,567.89
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	16,808,239.13	0.00	16,808,239.13
TOTAL NON-INCOME RECEIPTS	0.00	16,808,239.13	0.00	16,808,239.13
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	16,808,239.13	0.00	16,808,239.13
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	3,144,800.00	1,800,851.94	0.00	1,800,851.94
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,144,800.00	1,800,851.94	0.00	1,800,851.94
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	15,456,497.88	0.00	15,456,497.88
TOTAL NON-OPERATING EXPENDITURES	3,144,800.00	17,257,349.82	0.00	17,257,349.82
NET INCREASE/(DECREASE) IN FUNDS	68,511.15	12,957,648.34	641,808.86	13,599,457.20
ADD: CASH BALANCE, BEGINNING	13,666,376.60	13,343,663.62	322,712.98	13,666,376.60
FUND/CASH AVAILABLE	13,734,887.75	26,301,311.96	964,521.84	27,265,833.80
Less: Payment of Prior Year/s Accounts Payable	12,935.34	12,935.34	0.00	12,935.34
CONTINUING APPROPRIATION	7,153,540.96	2,212,147.26	0.00	2,212,147.26
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	6,568,411.45	24,076,229.36	964,521.84	25,040,751.20

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	24,076,229.36	964,521.84	25,040,751.20
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	1,664,925.58	0.00	1,664,925.58
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	22,411,303.78	964,521.84	23,375,825.62
Total Assets (net of accumulated depreciation)	96,816,633.58		



Certified correct: SGD. CRISANTO B. VAQUILAR  
Municipal Treasurer