

Statement of Receipts and Expenditures

1	Province, City or Municipality: MONCADA, TARLAC					
2	Period Covered : January 1- December 31, 2018				Population	
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	43,921,967.00	44,495,165.89	1,136,968.79	45,632,134.68	24.53%
6	TAX REVENUE (7+8+9)	6,035,033.00	7,760,432.80	1,136,968.79		
7	Real Property Tax	1,000,000.00	895,274.80	1,136,968.79		
8	Tax on Business	3,605,033.00	5,574,878.27	-		
9	Other Taxes	1,430,000.00	1,290,279.73	-		
10	NON-TAX REVENUE (11+12+13+14)	37,886,934.00	36,734,733.09	-		
11	Regulatory Fees (Permit and Licenses)	3,271,967.00	2,993,739.25	-		
12	Service or User Charges (Service Income)	1,865,000.00	1,531,493.87	-		
13	Income from Economic Enterprise (Business Income)	18,899,967.00	19,841,390.01	-		
14	Other Receipts (Other General Income)	13,850,000.00	12,368,109.96	-		
15	EXTERNAL SOURCES (16+17+18+19)	129,808,033.00	140,406,033.00	-	140,406,033.00	75.47%
16	Internal Revenue Allotment	129,808,033.00	129,808,033.00	-		
17	Other Shares from National Tax Collections	-	-	-		
18	Inter-Local Transfer	-	-	-		
19	Extraordinary Receipts, Grants, Donations or Aid	-	10,598,000.00	-		
20	TOTAL CURRENT OPERATING INCOME (5+15)	173,730,000.00	184,901,198.89	1,136,968.79	186,038,167.68	100%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	170,916,825.65	139,002,489.84	410,740.00		
22	General Public Services	104,799,557.80	82,190,138.74	-		
23	Department of Education	-	-	410,740.00		
24	Health, Nutrition & Population Control	-	-	-		
25	Labor & Employment	-	-	-		
26	Housing & Community Development	-	-	-		
27	Social Services & Social Welfare	15,677,185.68	15,038,171.05	-		
28	Economic Services	14,636,420.52	11,586,260.55	-		
29	Debt Service (Interest Expenses & Other Charges)	-	-	-		
30	Other Purposes : SPA	35,803,661.65	30,187,919.50	-		
31	TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	170,916,825.65	139,002,489.84	410,740.00		
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	2,813,174.35	45,898,709.05	726,228.79		
33	ADD: NON INCOME RECEIPTS	-	-	-		
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)	-	-	-		
35	Proceeds from Sale of Assets	-	-	-		
36	Proceeds from Sale of Debt Securities of Other Entities	-	-	-		
37	Collection of Loans Receivables	-	-	-		
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	50,000,000.00	22,689,000.00	-		

39	Acquisition of Loans	50,000,000.00	22,689,000.00	-	
40	Issuance of Bonds	-	-	-	
41	TOTAL NON-INCOME RECEIPTS (34+38)	50,000,000.00	22,689,000.00	-	
42	LESS: NON OPERATING EXPENDITURES			-	
43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)	54,592,580.00	50,962,889.20	1,278,107.00	
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	54,592,580.00	50,962,889.20	1,278,107.00	
45	Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	
46	Grant or Make Loan to Other Entities (Investment Outlay)	-	-	-	
47	DEBT SERVICE (48+49) (Principal Cost)	18,964,296.60	14,870,216.20	-	
48	Payment of Loan Amortization	18,964,296.60	14,870,216.20	-	
49	Retirement, Redemption of Bonds or Debt Securities	-	-	-	
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	73,556,876.60	65,833,105.40	1,278,107.00	
51	NET INCREASE or DECREASE IN FUNDS (32+41-50)	- 20,743,702.25	2,754,603.65	- 551,878.21	
52	ADD: CASH BALANCE, BEGINNING	-	-	-	
53	FUNDS AVAILABLE (51+52)	- 20,743,702.25	2,754,603.65	- 551,878.21	
54	Less: Payment of Prior Year Accounts Payable	-	-	-	
55	FUND BALANCE, END (53-54)	- 20,743,702.25	2,754,603.65	- 551,878.21	
	Total Assets	-	-	-	

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
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


CRISTINA A. GABRIEL
 OIC- Municipal Treasurer

