

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**LGU: BINANGONAN, RIZAL**

**Period Q1, 2016**

**Covered:**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	<b>143,765,820.00</b>	<b>69,062,198.17</b>	<b>8,423,613.69</b>	<b>77,485,811.86</b>
<b>TAX REVENUE</b>	<b>89,690,000.00</b>	<b>40,164,690.91</b>	<b>8,423,613.69</b>	<b>48,588,304.60</b>
Real Property Tax	39,030,000.00	6,738,890.94	8,423,613.69	15,162,504.63
Tax on Business	48,080,000.00	31,464,936.59	0.00	31,464,936.59
Other Taxes	2,580,000.00	1,960,863.38	0.00	1,960,863.38
<b>NON-TAX REVENUE</b>	<b>54,075,820.00</b>	<b>28,897,507.26</b>	<b>0.00</b>	<b>28,897,507.26</b>
Regulatory Fees (Permits and Licenses)	22,658,600.00	15,621,285.14	0.00	15,621,285.14
Service/User Charges (Service Income)	12,917,000.00	6,068,764.62	0.00	6,068,764.62
Receipts from Economic Enterprises (Business Income)	16,540,220.00	7,077,827.50	0.00	7,077,827.50
Other Receipts (Other General Income)	1,960,000.00	129,630.00	0.00	129,630.00
<b>EXTERNAL SOURCES</b>	<b>363,342,120.00</b>	<b>90,835,530.00</b>	<b>0.00</b>	<b>90,835,530.00</b>
Internal Revenue Allotment	363,342,120.00	90,835,530.00	0.00	90,835,530.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>507,107,940.00</b>	<b>159,897,728.17</b>	<b>8,423,613.69</b>	<b>168,321,341.86</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>507,107,940.00</b>	<b>159,897,728.17</b>	<b>8,423,613.69</b>	<b>168,321,341.86</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	196,198,454.00	28,270,259.29	0.00	28,270,259.29
Education, Culture & Sports/Manpower Development	17,754,150.33	3,154,084.05	0.00	3,154,084.05
Health, Nutrition & Population Control	29,496,730.00	3,369,489.36	0.00	3,369,489.36
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	30,829,992.00	2,130,337.80	0.00	2,130,337.80
Economic Services	72,755,730.00	10,977,211.57	0.00	10,977,211.57
Debt Service (FE) (Interest Expense & Other Charges)	23,550,000.00	1,870,914.64	0.00	1,870,914.64
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>370,585,056.33</b>	<b>49,772,296.71</b>	<b>0.00</b>	<b>49,772,296.71</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>136,522,883.67</b>	<b>110,125,431.46</b>	<b>8,423,613.69</b>	<b>118,549,045.15</b>
<b>ADD: NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of Loans	120,000,000.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **BINANGONAN, RIZAL**

Period Covered: **Q1, 2016**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LESS: NON-OPERATING EXPENDITURES				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>94,410,584.67</b>	<b>16,292,602.33</b>	<b>0.00</b>	<b>16,292,602.33</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	94,410,584.67	16,292,602.33	0.00	16,292,602.33
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
<b>DEBT SERVICE (Principal Cost)</b>	<b>46,000,000.00</b>	<b>7,273,269.52</b>	<b>0.00</b>	<b>7,273,269.52</b>
Payment of Loan Amortization	46,000,000.00	7,273,269.52	0.00	7,273,269.52
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>30,000,000.00</b>	<b>14,741,525.09</b>	<b>0.00</b>	<b>14,741,525.09</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>170,410,584.67</b>	<b>38,307,396.94</b>	<b>0.00</b>	<b>38,307,396.94</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>86,112,299.00</b>	<b>71,818,034.52</b>	<b>8,423,613.69</b>	<b>80,241,648.21</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>226,407,113.92</b>	<b>181,119,915.58</b>	<b>45,287,198.34</b>	<b>226,407,113.92</b>
<b>FUND/CASH AVAILABLE</b>	<b>312,519,412.92</b>	<b>252,937,950.10</b>	<b>53,710,812.03</b>	<b>306,648,762.13</b>
Less: Payment of Prior Year/s Accounts Payable	22,205,236.37	15,118,579.38	7,086,656.99	22,205,236.37
<b>CONTINUING APPROPRIATION</b>	<b>130,670,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADD: ADVANCE PAYMENT FOR RPT	0.00	41,884.50	52,355.63	94,240.13
<b>FUND/CASH BALANCE, END</b>	<b>159,644,176.55</b>	<b>237,861,255.22</b>	<b>46,676,510.67</b>	<b>284,537,765.89</b>

Prepared by:

(SGD.)  
**JONATHAN D. GALANG**  
*Administrative Assistant 1*  
*(eSRE Encoder)*

Certified Correct:

(SGD.)  
**OLIVIA A. ATIENZA**  
*Municipal Treasurer*  
*(eSRE Approver)*

Checked & Reviewed by:

(SGD.)  
**JOSEPHINE B. CENIDOZA**  
*Asst. Municipal Treasurer*  
*(eSRE Reviewer)*

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **BINANGONAN, RIZAL**

Period Covered: **Q2, 2016**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	<b>143,765,820.00</b>	<b>91,581,189.07</b>	<b>11,804,567.42</b>	<b>103,385,756.49</b>
<b>TAX REVENUE</b>	<b>89,690,000.00</b>	<b>49,627,270.98</b>	<b>11,774,259.00</b>	<b>61,401,529.98</b>
Real Property Tax	39,030,000.00	9,419,407.19	11,774,259.00	21,193,666.19
Tax on Business	48,080,000.00	37,815,916.01	0.00	37,815,916.01
Other Taxes	2,580,000.00	2,391,947.78	0.00	2,391,947.78
<b>NON-TAX REVENUE</b>	<b>54,075,820.00</b>	<b>41,953,918.09</b>	<b>30,308.42</b>	<b>41,984,226.51</b>
Regulatory Fees (Permits and Licenses)	22,658,600.00	18,639,918.45	0.00	18,639,918.45
Service/User Charges (Service Income)	12,917,000.00	9,459,415.81	0.00	9,459,415.81
Receipts from Economic Enterprises (Business Income)	16,540,220.00	13,542,841.51	0.00	13,542,841.51
Other Receipts (Other General Income)	1,960,000.00	311,742.32	30,308.42	342,050.74
<b>EXTERNAL SOURCES</b>	<b>363,342,120.00</b>	<b>182,037,149.24</b>	<b>0.00</b>	<b>182,037,149.24</b>
Internal Revenue Allotment	363,342,120.00	181,671,060.00	0.00	181,671,060.00
Other Shares from National Tax Collections	0.00	366,089.24	0.00	366,089.24
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>507,107,940.00</b>	<b>273,618,338.31</b>	<b>11,804,567.42</b>	<b>285,422,905.73</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	507,107,940.00	273,618,338.31	11,804,567.42	285,422,905.73
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	196,198,454.00	54,896,828.31	0.00	54,896,828.31
Education, Culture & Sports/Manpower Development	17,754,150.33	3,525,848.00	57,000.00	3,582,848.00
Health, Nutrition & Population Control	29,496,730.00	8,068,123.49	0.00	8,068,123.49
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	30,829,992.00	4,809,221.60	0.00	4,809,221.60
Economic Services	72,755,730.00	22,573,784.29	0.00	22,573,784.29
Debt Service (FE) (Interest Expense & Other Charges)	23,550,000.00	5,261,888.40	0.00	5,261,888.40
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>370,585,056.33</b>	<b>99,135,694.09</b>	<b>57,000.00</b>	<b>99,192,694.09</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>136,522,883.67</b>	<b>174,482,644.22</b>	<b>11,747,567.42</b>	<b>186,230,211.64</b>
<b>ADD: NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>120,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of Loans	120,000,000.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **BINANGONAN, RIZAL**

Period Covered: **Q2, 2016**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL NON-INCOME RECEIPTS	120,000,000.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	120,000,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>94,410,584.67</b>	<b>49,361,382.35</b>	<b>0.00</b>	<b>49,361,382.35</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	94,410,584.67	49,361,382.35	0.00	49,361,382.35
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
<b>DEBT SERVICE (Principal Cost)</b>	<b>46,000,000.00</b>	<b>18,641,323.44</b>	<b>0.00</b>	<b>18,641,323.44</b>
Payment of Loan Amortization	46,000,000.00	18,641,323.44	0.00	18,641,323.44
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>30,000,000.00</b>	<b>14,741,525.09</b>	<b>0.00</b>	<b>14,741,525.09</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>170,410,584.67</b>	<b>82,744,230.88</b>	<b>0.00</b>	<b>82,744,230.88</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>86,112,299.00</b>	<b>91,738,413.34</b>	<b>11,747,567.42</b>	<b>103,485,980.76</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>226,407,113.92</b>	<b>181,119,915.58</b>	<b>45,287,198.34</b>	<b>226,407,113.92</b>
<b>FUND/CASH AVAILABLE</b>	<b>312,519,412.92</b>	<b>272,858,328.92</b>	<b>57,034,765.76</b>	<b>329,893,094.68</b>
Less: Payment of Prior Year/s Accounts Payable	22,205,236.37	15,118,579.38	7,086,656.99	22,205,236.37
<b>CONTINUING APPROPRIATION</b>	<b>130,670,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ADD: ADVANCE PAYMENT FOR RPT	0.00	41,884.50	52,355.63	94,240.13
<b>FUND/CASH BALANCE, END</b>	<b>159,644,176.55</b>	<b>257,781,634.04</b>	<b>50,000,464.40</b>	<b>307,782,098.44</b>

Prepared by:

(SGD.)  
**JONATHAN D. GALANG**  
*Administrative Assistant 1*  
*(eSRE Encoder)*

Certified Correct:

(SGD.)  
**ROSANNA SA. ADDUCOL**  
*OIC - Municipal Treasurer*  
*(eSRE Approver)*

Checked & Reviewed by:

(SGD.)  
**JOSEPHINE B. CENIDOZA**  
*Asst. Municipal Treasurer*  
*(eSRE Reviewer)*

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	143,765,820.00	124,228,617.86	23,453,227.66	147,681,845.52
TAX REVENUE	89,690,000.00	68,652,359.75	23,422,919.24	92,075,278.99
Real Property Tax	39,030,000.00	18,738,335.40	23,422,919.24	42,161,254.64
Tax on Business	48,080,000.00	47,175,464.93	0.00	47,175,464.93
Other Taxes	2,580,000.00	2,738,559.42	0.00	2,738,559.42
NON-TAX REVENUE	54,075,820.00	55,576,258.11	30,308.42	55,606,566.53
Regulatory Fees (Permits and Licenses)	22,658,600.00	22,260,577.80	0.00	22,260,577.80
Service/User Charges (Service Income)	12,917,000.00	12,956,397.34	0.00	12,956,397.34
Receipts from Economic Enterprises (Business Income)	16,540,220.00	19,868,290.65	0.00	19,868,290.65
Other Receipts (Other General Income)	1,960,000.00	490,992.32	30,308.42	521,300.74
EXTERNAL SOURCES	363,342,120.00	272,872,679.24	0.00	272,872,679.24
Internal Revenue Allotment	363,342,120.00	272,506,590.00	0.00	272,506,590.00
Other Shares from National Tax Collections	0.00	366,089.24	0.00	366,089.24
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	507,107,940.00	397,101,297.10	23,453,227.66	420,554,524.76
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	507,107,940.00	397,101,297.10	23,453,227.66	420,554,524.76
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	224,629,021.18	79,344,428.65	0.00	79,344,428.65
Education, Culture & Sports/Manpower Development	17,864,481.33	3,588,441.50	1,201,161.88	4,789,603.38
Health, Nutrition & Population Control	31,251,953.00	11,405,392.88	0.00	11,405,392.88
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	31,575,579.00	8,189,802.78	0.00	8,189,802.78
Economic Services	71,924,399.00	28,839,191.53	0.00	28,839,191.53
Debt Service (FE) (Interest Expense & Other Charges)	18,550,000.00	5,261,888.40	0.00	5,261,888.40
TOTAL CURRENT OPERATING EXPENDITURES	395,795,433.51	136,629,145.74	1,201,161.88	137,830,307.62
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	111,312,506.49	260,472,151.36	22,252,065.78	282,724,217.14
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	120,000,000.00	0.00	0.00	0.00
Acquisition of Loans	120,000,000.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	120,000,000.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	120,000,000.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	172,442,283.67	59,638,646.72	0.00	59,638,646.72
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	172,442,283.67	59,638,646.72	0.00	59,638,646.72
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)	46,000,000.00	18,641,323.44	0.00	18,641,323.44
Payment of Loan Amortization	46,000,000.00	18,641,323.44	0.00	18,641,323.44
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	30,000,000.00	22,831,674.71	0.00	22,831,674.71
TOTAL NON-OPERATING EXPENDITURES	248,442,283.67	101,111,644.87	0.00	101,111,644.87
NET INCREASE/(DECREASE) IN FUNDS	-17,129,777.18	159,360,506.49	22,252,065.78	181,612,572.27
ADD: CASH BALANCE, BEGINNING	226,407,113.92	181,119,915.58	45,287,198.34	226,407,113.92
FUND/CASH AVAILABLE	209,277,336.74	340,480,422.07	67,539,264.12	408,019,686.19
Less: Payment of Prior Year/s Accounts Payable	22,205,236.37	15,118,579.38	7,086,656.99	22,205,236.37
CONTINUING APPROPRIATION	130,670,000.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	41,884.50	52,355.63	94,240.13
FUND/CASH BALANCE, END	56,402,100.37	325,403,727.19	60,504,962.76	385,908,689.95

Prepared by:

(SGD.)

**ROMMEL FRANCIS L. EVANGELISTA**

Revenue Collection Clerk I  
(eSRE Encoder)

Certified Correct:

(SGD.)

**ROSANNA SA. ADDUCOL**

OIC - Municipal Treasurer  
(eSRE Approver)

Checked & Reviewed by:

(SGD.)

**JOSEPHINE B. CENIDOZA**

Asst. Municipal Treasurer  
(eSRE Reviewer)

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	143,765,820.00	143,105,554.89	27,705,015.42	170,810,570.31
TAX REVENUE	89,690,000.00	76,480,222.58	27,674,707.00	104,154,929.58
Real Property Tax	39,030,000.00	22,139,678.40	27,674,707.00	49,814,385.40
Tax on Business	48,080,000.00	51,346,978.15	0.00	51,346,978.15
Other Taxes	2,580,000.00	2,993,566.03	0.00	2,993,566.03
NON-TAX REVENUE	54,075,820.00	66,625,332.31	30,308.42	66,655,640.73
Regulatory Fees (Permits and Licenses)	22,658,600.00	24,475,147.35	0.00	24,475,147.35
Service/User Charges (Service Income)	12,917,000.00	16,172,437.24	0.00	16,172,437.24
Receipts from Economic Enterprises (Business Income)	16,540,220.00	25,280,755.40	0.00	25,280,755.40
Other Receipts (Other General Income)	1,960,000.00	696,992.32	30,308.42	727,300.74
EXTERNAL SOURCES	363,342,120.00	363,708,209.24	0.00	363,708,209.24
Internal Revenue Allotment	363,342,120.00	363,342,120.00	0.00	363,342,120.00
Other Shares from National Tax Collections	0.00	366,089.24	0.00	366,089.24
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	507,107,940.00	506,813,764.13	27,705,015.42	534,518,779.55
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	507,107,940.00	506,813,764.13	27,705,015.42	534,518,779.55
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	225,417,219.56	161,103,175.13	0.00	161,103,175.13
Education, Culture & Sports/Manpower Development	17,864,481.33	4,287,540.17	6,273,243.50	10,560,783.67
Health, Nutrition & Population Control	31,251,953.00	19,299,609.10	0.00	19,299,609.10
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	32,127,404.60	13,808,613.85	0.00	13,808,613.85
Economic Services	72,415,475.00	54,365,832.34	0.00	54,365,832.34
Debt Service (FE) (Interest Expense & Other Charges)	18,550,000.00	14,500,300.62	0.00	14,500,300.62
TOTAL CURRENT OPERATING EXPENDITURES	397,626,533.49	267,365,071.21	6,273,243.50	273,638,314.71
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	109,481,406.51	239,448,692.92	21,431,771.92	260,880,464.84
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	120,000,000.00	109,440,943.30	0.00	109,440,943.30
Acquisition of Loans	120,000,000.00	109,440,943.30	0.00	109,440,943.30
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL NON-INCOME RECEIPTS	120,000,000.00	109,440,943.30	0.00	109,440,943.30
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	120,000,000.00	109,440,943.30	0.00	109,440,943.30
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	336,883,226.97	298,076,300.21	847,000.00	298,923,300.21
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	336,883,226.97	298,076,300.21	847,000.00	298,923,300.21
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)	46,000,000.00	45,472,215.44	0.00	45,472,215.44
Payment of Loan Amortization	46,000,000.00	45,472,215.44	0.00	45,472,215.44
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	30,000,000.00	22,831,674.71	0.00	22,831,674.71
TOTAL NON-OPERATING EXPENDITURES	412,883,226.97	366,380,190.36	847,000.00	367,227,190.36
NET INCREASE/(DECREASE) IN FUNDS	-183,401,820.46	-17,490,554.14	20,584,771.92	3,094,217.78
ADD: CASH BALANCE, BEGINNING	226,407,113.92	181,119,915.58	45,287,198.34	226,407,113.92
FUND/CASH AVAILABLE	43,005,293.46	163,629,361.44	65,871,970.26	229,501,331.70
Less: Payment of Prior Year/s Accounts Payable	22,205,236.37	15,118,579.38	7,086,656.99	22,205,236.37
CONTINUING APPROPRIATION	130,670,000.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	41,884.50	52,355.63	94,240.13
FUND/CASH BALANCE, END	-109,869,942.91	148,552,666.56	58,837,668.90	207,390,335.46

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	148,552,666.56	58,837,668.90	207,390,335.46
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	7,049,152.47	599,898.67	7,649,051.14
Amount set aside for payment of Accounts Payable	53,485,129.21	11,804,445.17	65,289,574.38
Amount set aside for Obligation not yet Due and Demandable	0.00	21,971,631.48	21,971,631.48
Amount Available for appropriations/operations	88,018,384.88	24,461,693.58	112,480,078.46
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: (SGD.)

Municipal Treasurer

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(SGD.)

**ROMMEL FRANCIS EVANGELISTA**Revenue Collection Clerk I  
(eSRE Encoder)

Checked &amp; Reviewed by:

(SGD.)

**JOSEPHINE B. CENIDOZA**Asst. Municipal Treasurer  
(eSRE Reviewer)