

Statement of Receipts and Expenditures

Municipality: MABINI, BOHOL					
Period Covered: 2013					
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Population:	
				Total (C + D)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	8,888,069	3,532,902	1,114,905	4,647,807	8.11%
TAX REVENUE (10+11+12)	5,221,024	1,814,085	1,113,500	2,727,566	4.76%
Real Property Tax	3,912,027	890,800	1,113,500	2,004,301	3.50%
Tax on Business	978,272	504,793	-	504,793	0.88%
Other Taxes	330,725	218,472	-	218,472	0.38%
NON-TAX REVENUE (14+15+16+17)	3,667,045	1,918,837	1,405	1,920,241	3.35%
Regulatory Fees (Permit and Licenses)	1,659,376	742,520	-	742,520	1.29%
Service/User Charges (Service Income)	933,399	366,883	-	366,883	0.64%
Income from Economic Enterprises (Business Income)	1,074,269	743,076	-	743,076	1.30%
Other Receipts (Other General Income)	-	61,358	1,405	62,763	0.11%
EXTERNAL SOURCES (18+20+21+22)	52,610,856	52,694,047	-	52,694,047	91.89%
Internal Revenue Allotment	52,610,856	52,610,856	-	52,610,856	91.75%
Other Shares from National Tax Collections	-	12,723	-	12,723	0.02%
Inter-Local Transfer	-	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	70,464	-	70,464	0.12%
TOTAL CURRENT OPERATING INCOME (8+18)	61,498,925	56,226,949	1,114,905	57,341,854	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PB + MOOE+FE)					
General Public Services	43,348,300	40,682,559	-	40,682,559	76.11%
Department of Education	-	-	938,513	938,513	1.76%
Health, Nutrition & Population Control	6,889,894	6,986,614	-	6,986,614	13.07%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	1,886,888	1,235,135	-	1,235,135	2.31%
Economic Services	4,092,206	3,612,005	-	3,612,005	6.76%
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES (28 to 32)	56,217,288	52,616,315	938,513	53,454,827	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS (23-33)	5,281,636	3,710,635	176,392	3,887,027	0.00%
ADD: NON INCOME RECEIPTS					
CAPITAL INVESTMENT RECEIPTS (37+38+39)					#DIV/0!
Proceeds from Sale of Assets	-	-	-	-	#DIV/0!
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	#DIV/0!
Collection of Loans Receivable	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)					#DIV/0!
Acquisition of Loans	-	-	-	-	#DIV/0!
Issuance of Bonds	-	-	-	-	#DIV/0!
TOTAL NON-INCOME RECEIPTS (36+40)					#DIV/0!
LESS: NON OPERATING EXPENDITURES					
CAPITAL INVESTMENT EXPENDITURES (46+47+48)	4,793,000	3,984,299	-	3,984,299	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,793,000	3,984,299	-	3,984,299	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	0.00%

Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	0.00%
DEBT SERVICE (50+51) (Principal Cost)	-	-	-	-	#DIV/0!
Payment of Loan Amortization	-	-	-	-	#DIV/0!
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	#DIV/0!
TOTAL NON-OPERATING EXPENDITURES (45+48)	4,793,000	3,984,299	-	3,984,299	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	488,636	(273,664)	176,392	(97,272)	
ADD: CASH BALANCE, BEGINNING	11,777,705	11,606,323	171,382	11,777,705	
FUNDS AVAILABLE (53+54)	12,266,341	11,332,659	347,774	11,680,433	
Less: Payment of Prior Year Accounts Payable	1,053,660	1,053,660	-	1,053,660	
FUND BALANCE, END (55-58)	11,212,682	10,278,999	347,774	10,628,773	
CONTINUING APPROPRIATION	4,993,256	4,739,435		4,739,435	253.822
Total Assets	-				

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 with flow statement)

	GF	SEF	Total
	2,973,489	35,000	3,008,489
	2,250,173	177,490	2,427,663
	1,063,852	22,037	1,085,890
	315,903	135,285	451,187
	6,603,417	369,812	6,973,229

Certified Correct:


TERESITA A. BAGABALDO
Municipal Treasurer