

STATEMENT OF RECEIPTS AND EXPENDITURES

Balangiga, Eastern Samar

PARTICULARS	2012	2013	2014
BEGINNING BALANCE	7,242,091.02		
RECEIPTS			
LOCAL SOURCES	3,642,581.24	4,264,221.56	4,738,311.11
Tax Revenue	669,418.40	975,785.74	1,140,580.65
Real Propert Tax	95,142.17	316,189.73	395,237.16
Local Tax	574,276.23	659,596.01	745,343.49
Non-Tax Revenue	2,973,162.84	3,288,435.82	3,597,730.46
Licence Fees	170,971.25	201,573.20	265,068.75
Permit Fees	211,133.90	245,627.38	260,365.02
Other Fees	129,179.00	148,895.60	193,564.25
Business and Service Income	2,397,495.12	2,607,963.88	2,777,481.53
Other Income and Receipts	64,383.57	84,375.76	101,250.91
EXTERNAL SOURCES	41,470,049.61	45,806,450.77	45,809,442.58
Internal Revenue Allotment	41,407,249.57	45,763,710.57	45,763,710.57
Share from GOCCs	62,800.04	42,740.20	45,732.01
Share from ECOZONE			
Share from EVAT			
Share from NATIONAL Wealth			
Share from Tobacco Excise Tax			
Grants and Donations			
Other Subsidy Income			
Subsidy from LGUs			
Subsidy from other funds			
Gain on Sale of Assets			
Gain on Investments			
RECEIPTS FROM LOANS AND BOROWINGS	1,612,338.38		
SPECIAL EDUCATION TAX			
TOTAL FINANCIAL RESOURCES	53,967,060.25	50,070,672.33	50,547,753.69
TOTAL EXPENDITURE	41,094,726.41	50,070,672.33	50,547,753.69
General Services	24,177,952.57	23,767,984.76	23,994,449.91
Economic Services	7,854,392.69	14,071,208.73	14,205,281.45
Social Services	8,147,488.90	9,768,881.12	9,861,960.58
Debt Services/Others	914,892.25	2,462,597.72	2,486,061.75
ENDING CASH BALANCE	12,872,333.84	-	-

Certified Correct:

Approved:


GUALTIERRE MARL D. GANNABAN
Municipal Budget Officer


VISCUSO S. DE LIRA
Municipal Mayor

*Ref PBA
Ay 3/6/13*