

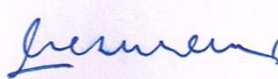
STATEMENT OF RECEIPTS AND EXPENDITURES

Balangiga, Eastern Samar
General Fund

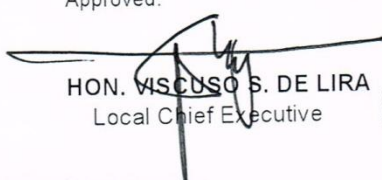
| PARTICULARS (1) | Account Code (2) | Past Year (Actual) (3) | CURRENT YEAR APPROPRIATION | | |
|---|---------------------|------------------------------|-----------------------------------|--------------------------------------|---------------|
| | | | First Semester (Actual) (4) | Second Semester (Estimate) (5) | TOTAL (6) |
| | | | | | |
| I. Beginning Cash Balance | | | 4,004,254.81 | | 4,004,254.81 |
| II. Receipts: | | | | | |
| A. Local Sources | | 2,824,187.12 | 2,061,855.25 | 1,130,966.99 | 3,192,822.24 |
| 1. Tax Revenue | | | | | |
| a. Real Property Tax (RPT) | 588 | 86,731.93 | 80,188.66 | 184,063.34 | 264,252.00 |
| b. Special Education Tax | | | | | |
| c. Other Local Taxes | | 505,067.37 | 384,253.28 | 78,778.39 | 463,031.67 |
| Total Tax Revenue | | 591,799.30 | 464,441.94 | 262,841.73 | 727,283.67 |
| 2. Non-Tax Revenue | | | | | |
| a. Regulatory Fees | | | | | |
| 1. License Fees | 603 | 265,979.00 | 96,610.00 | 143,061.50 | 239,671.50 |
| 2. Permit Fees | 605 | 186,411.16 | 169,633.60 | 27,340.08 | 196,973.68 |
| 3. Other Fees | | 91,033.00 | 54,197.00 | 30,797.20 | 84,994.20 |
| b. Business and Service Income | | 1,658,374.66 | 1,251,610.10 | 666,175.75 | 1,917,785.85 |
| c. Other Income/Receipts | | 30,590.00 | 25,362.61 | 750.73 | 26,113.34 |
| Total Non-Tax Revenue | | 2,232,387.82 | 1,597,413.31 | 868,125.26 | 2,465,538.57 |
| B. EXTERNAL SOURCES | | 39,371,575.52 | 21,272,954.52 | 21,275,979.65 | 42,548,934.17 |
| 1. Share from National Tax Collection (IRA) | 665 | 39,327,279.00 | 21,250,104.00 | 21,250,104.00 | 42,500,208.00 |
| 2. Share from GOCCs (PAGCOR & PCSO) | | 44,296.52 | 22,850.52 | 25,875.65 | 48,726.17 |
| 3. Other Share from National Tax Collection | | | | | |
| a. Share from Ecozone | | | | - | - |
| b. Share from EVAT | | | | - | - |
| c. Share from National Wealth | | | | - | - |
| d. Share from Tobacco Excise Tax | | | | - | - |
| 4. Extraordinary Receipts | | | | | |
| a. Grants and Donations | | | | - | - |
| b. Other Subsidy Income | | | | - | - |
| 5. Inter-local Transfers | | | | | |
| a. Subsidy from LGUs | | | | - | - |
| b. Subsidy from Other Funds | | | | - | - |
| 6. Capital Investment Receipts | | | | | |
| a. Gain on Sale of Assets | | | | - | - |
| b. Gain on Investments | | | | - | - |
| C. Receipts from Loans and Borrowings | | | | | |
| Total Receipts (I+II) | | 42,195,762.64 | 27,339,064.58 | 22,406,946.64 | 45,741,756.41 |
| III. Expenditures | | 25,330,911.69 | 10,577,487.80 | 18,451,860.35 | 29,029,348.15 |
| A. General Services | | | | | |
| Personnel Services | 100 | 14,203,919.61 | 7,317,636.70 | 8,153,626.14 | 15,471,262.84 |
| Maintenance & Other Operating Expenses | 200 | 10,745,980.08 | 3,246,351.10 | 5,374,278.41 | 8,620,629.51 |
| Capital Outlay | 300 | 381,012.00 | 13,500.00 | 4,923,955.80 | 4,937,455.80 |
| B. Economic Services | | 4,433,193.26 | 2,009,752.15 | 6,364,628.76 | 8,374,380.91 |
| Personnel Services | 100 | 2,900,198.36 | 1,389,361.77 | 1,190,564.48 | 2,579,926.25 |
| Maintenance & Other Operating Expenses | 200 | 866,388.60 | 532,205.38 | 4,122,249.28 | 4,654,454.66 |
| Capital Outlay | 300 | 666,606.30 | 88,185.00 | 1,051,815.00 | 1,140,000.00 |
| C. Social Services | | 3,996,610.89 | 1,545,249.40 | 5,654,185.67 | 7,199,435.07 |
| Personnel Services | 100 | 2,540,544.04 | 1,389,419.35 | 1,527,652.90 | 2,917,072.25 |
| Maintenance & Other Operating Expenses | 200 | 1,456,066.85 | 155,830.05 | 4,076,532.77 | 4,232,362.82 |
| Capital Outlay | 300 | - | - | 50,000.00 | 50,000.00 |
| D. Debt Service | | 4,430,791.99 | 2,093,869.82 | 2,060,700.74 | 4,154,570.56 |
| 1. General Service | | | | - | - |
| 2. Economic Service | | | | - | - |
| 3. Social Service | | 4,430,791.99 | 2,093,869.82 | 2,060,700.74 | 4,154,570.56 |
| TOTAL EXPENDITURES | | 38,191,507.83 | 16,226,359.17 | 32,531,375.52 | 48,757,734.69 |
| IV. Ending Balance (I+II)-III | | 4,004,254.81 | | | 988,276.53 |

Certified Correct:

Approved:

MARIA A. SELSO
Local Treasurer


MYRLINA L. RESURRECCION
LBO Designate/Local Accountant



HON. WISCOSO S. DE LIRA
Local Chief Executive