

**STATEMENT OF RECEIPTS AND EXPENDITURES**  
Municipality of Boac, Marinduque  
**GENERAL FUND**

PARTICULARS	Account Code	PAST YEAR (ACTUAL)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
I. BEGINNING CASH BALANCE		14,024,587.31	21,506,662.60	0.00	21,506,662.60
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax	588	768,729.28	713,483.51	68,516.49	782,000.00
b. Special Education Tax					
c. Other Local Taxes (Annex "A")		429,393.71	348,065.63	378,934.37	727,000.00
Total Tax Revenue		1,198,122.99	1,061,549.14	447,450.86	1,509,000.00
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees (Business Tax)	582	3,260,808.23	3,131,028.88	200,000.00	3,331,028.88
2. Permit Fees	605	608,331.10	434,094.04	235,905.96	670,000.00
3. Other Fees (Annex "A")		1,408,281.14	1,111,003.92	833,996.08	1,945,000.00
b. Business and Service Income (Annex "A")		3,170,850.46	1,889,552.73	1,871,447.27	3,761,000.00
c. Other Income/Receipts (Annex "A")		340,443.35	54,043.49	395,956.51	450,000.00
Total Non-Tax Revenue		8,788,714.28	6,619,723.06	3,537,305.82	10,157,028.88
B. External Sources					
1. Share from National Internal Revenue Taxes (IRA)	665	70,292,978.00	37,787,228.00	32,505,750.00	70,292,978.00
2. Share from GOCC's (PAGCOR and PCSO)	670	0.00	0.00	100,000.00	100,000.00
3. Other Share from National Tax Collections					
a. Share from Ecozone					
b. Share from EVAT					
c. Share from National Wealth	669	6,980.00	0.00	145,000.00	145,000.00
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					

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(1)	(2)	(3)	(4)	(5)	(6)
6. Capital Investment Receipts					
a. Gain on Sale of Assets					
b. Gain on Investments					
C. Receipts from Loans and Borrowings					
Total Receipts (I + II)		80,286,795.27	45,468,500.20	36,735,506.68	82,204,006.88
III. Expenditures					
A. General Public Services		33,391,909.73	14,670,557.29	34,926,785.99	49,597,343.28
B. Economic Services		6,577,325.47	2,882,682.19	10,450,458.88	13,333,141.07
C. Social Services		15,081,493.20	6,328,317.71	14,501,019.22	20,829,336.93
D. Other Services - calamity fund		0.00	0.00	4,008,668.90	4,008,668.90
TOTAL EXPENDITURE		55,050,728.40	23,881,557.19	63,886,932.99	87,768,490.18
IV. Ending Balance (I = II) - III		39,260,654.18	43,093,605.61	(27,151,426.31)	15,942,179.30

**Certified Correct:**

(SGD.) ROBERT L. GAYUTIN  
Municipal Treasurer

(SGD.) BERNILO A. MARTILLANO  
Administrative Officer II - OIC

(SGD.) MICHAELA-P. M. ORNEDO  
Municipal Accountant

APPROVED:

(SGD.) HON. ROBERTO M. MADLA, CE  
Municipal Mayor

PARTICULARS	Account Code	PAST YEAR (ACTUAL)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
<b>TAX REVENUE</b>					
Other Local Taxes					
Amusement Tax	581	54,125.25	44,440.50	22,559.50	67,000.00
Tax on Sand, Gravel & Other Quarry Products	593	65,377.31	27,108.59	272,891.41	300,000.00
Tax on Delivery Trucks and Vans	592	240.00	0.00	0.00	0.00
Community Tax	583	309,651.15	276,516.54	83,483.46	360,000.00
Total Other Local Taxes		429,393.71	348,065.63	378,934.37	727,000.00
<b>NON-TAX REVENUE</b>					
Other Fees					
Registration Fees	606	205,552.72	99,844.00	133,156.00	233,000.00
Inspection Fees	617	51,527.44	12,983.00	217,017.00	230,000.00
Clearance and Certification Fees	613	589,624.84	466,110.46	183,889.54	650,000.00
Fees on Weights and Measures	601	5,950.00	6,355.00	19,645.00	26,000.00
Occupation Fees	585	27,800.00	37,000.00	25,000.00	62,000.00
Other Fees					
Other Local Taxes	598	0.00	0.00	10,000.00	10,000.00
Fishery Rental Fees	602	0.00	0.00	10,000.00	10,000.00
Franchise Tax	603	348,943.75	308,252.00	11,748.00	320,000.00
Other Permits and Licenses	608	42,559.00	37,107.00	27,893.00	65,000.00
Fines & Penalties – Fees, Permits & License Income					
Fines & Penalties – Local Taxes	599	131,308.39	111,277.46	177,722.54	289,000.00
Fines & Penalties – Permits & Licenses	609	5,015.00	32,075.00	17,925.00	50,000.00
Total Other Fees		1,408,281.14	1,111,003.92	833,996.08	1,945,000.00
Business and Service Income					
Toll Fees	623	36,854.00	47,977.00	288,023.00	336,000.00
Medical, Dental and Laboratory Fees	619	795,973.50	533,504.05	266,495.95	800,000.00
Garbage Fees	616	384,143.55	392,697.63	27,302.37	420,000.00
Interest Income	664	1,692,892.28	740,950.51	959,049.49	1,700,000.00
Other Business and Service Income					
Other Service Income	628	0.00	6,600.00	3,400.00	10,000.00
Income from Cemetery Operation	633	142,015.77	115,855.10	89,144.90	205,000.00
Other Business Income	648	0.00	0.00	50,000.00	50,000.00
Miscellaneous Income	678	108,311.36	38,075.31	141,924.69	180,000.00
Fines & Penalties – Business & Service Income					
Fines & Penalties – Service Income	629	10,400.00	9,586.95	1,413.05	11,000.00
Fines & Penalties – Business income	649	260.00	4,306.18	29,693.82	34,000.00
Other Fines & Penalties	679	0.00	0.00	15,000.00	15,000.00
Total Business and Service Income		3,170,850.46	1,889,552.73	1,871,447.27	3,761,000.00
Other Income/Receipts					
Rent/Lease Income	642	340,443.35	54,043.49	395,956.51	450,000.00
Total Other Income/Receipts		340,443.35	54,043.49	395,956.51	450,000.00

PARTICULARS	Account Code	PAST YEAR (ACTUAL)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual)	Second Semester (Estimate)	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
NON-TAX REVENUE					
Business and Service Income					
Market and Slaughterhouse Fees					
Income from Market	636	1,591,910.58	816,206.46	983,793.54	1,800,000.00
Income from Slaughterhouse	637	124,014.00	109,165.50	260,834.50	370,000.00
Income from Economic Enterprise					
Income from Waterworks System	639	2,434,541.55	1,361,877.30	1,538,122.70	2,900,000.00

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(1)	(2)	(3)	(4)	(5)	(6)
GENERAL SERVICES					
Executive					
Mayor's Office	1011	4,667,403.62	2,213,129.05	4,575,294.67	6,788,423.72
DILG	1919	102,806.60	48,960.00	54,210.00	103,170.00
MPOC	1914	3,692.15	4,680.50	173,819.50	178,500.00
PLEB	1914	65,415.00	22,996.20	79,753.80	102,750.00
Non-Office (Terminal Leave & Ret Bene)		36,621.59	0.00	1,500,000.00	1,500,000.00
Aid to Barangays & Subsidy		1,526,000.00	0.00	1,708,000.00	1,708,000.00
Subsidy to the Operation of Economic E		3,619,589.04	0.00	3,457,504.27	3,457,504.27
Aid to BSP, GSP, PNRC & Puericulture C		80,000.00	0.00	0.00	0.00
Salary Standardization - lumpsum		0.00	0.00	0.00	0.00
Legislative					
Vice-Mayor's Office	1016	1,091,005.29	505,481.35	1,117,378.73	1,622,860.08
Sangguniang Bayan - Legislative	1021	5,311,640.25	3,061,438.82	4,900,438.27	7,961,877.09
Sangguniang Bayan - Secretariat	1022	1,208,011.75	682,585.26	974,966.16	1,657,551.42
Planning & Development Coordination					
MPDC Office	1041	2,021,067.63	951,950.42	1,273,696.89	2,225,647.31
Budgeting					
Municipal Budget Office	1071	1,441,067.90	686,161.00	788,263.47	1,474,424.47
Treasury					
Municipal Treasurer's Office	1091	4,392,711.91	2,465,122.11	3,435,254.27	5,900,376.38
Accounting					
Municipal Accounting Office	1081	3,265,754.93	1,635,873.66	2,248,721.04	3,884,594.70
Civil Registry					
Municipal Civil Registrar's Office	1051	1,357,158.94	719,554.08	901,535.84	1,621,089.92

Assessment of Real Property					
Municipal Assessor's Office	1101	1,900,678.44	1,000,079.54	1,429,303.78	2,429,383.32
Auditing					
Commission on Audit		0.00	0.00	62,580.00	62,580.00
Administration of Justice					
Municipal Trial Court	1158	129,516.08	55,121.60	98,973.40	154,095.00
Police					
Philippine National Police	1181	358,033.30	140,079.75	251,840.25	391,920.00
Repair & Maintenance of Government Facilities					
Repair & Maintenance of Municipal Buildings		504,502.31	177,343.95	646,656.05	824,000.00
Electrification, Power & Energy		106,543.00	0.00	150,000.00	150,000.00
Total for General Services		33,189,219.73	14,370,557.29	29,828,190.39	44,198,747.68
ECONOMIC SERVICES					
Agriculture					
Municipal Agriculture Office	8711	1,400,560.18	702,007.04	1,273,931.12	1,975,938.16
Livelihood Program - Animal/Zoological		95,443.00	0.00	0.00	0.00
Engineering					
Municipal Engineer's Office	8751	1,625,124.76	829,574.15	1,068,499.71	1,898,073.86
Maintenance of Plazas, Parks & Markets	6544	1,078,173.87	513,344.90	700,403.66	1,213,748.56
Maintenance of Roads & Bridges	8753	1,819,715.19	837,756.10	1,407,624.39	2,245,380.49
Total for Economic Services		6,019,017.00	2,882,682.19	4,450,458.88	7,333,141.07
SOCIAL SERVICES					
Health Services					
Municipal Health Office	4411	8,662,966.38	3,659,061.27	8,276,554.32	11,935,615.59
Nutrition Center	4412	538,547.19	271,899.23	297,128.84	569,028.07
Philhealth Program		400,800.00	0.00	0.00	0.00
Sports Development	3392	283,682.00	0.00	395,000.00	395,000.00
Street Cleaning	6521	1,739,838.35	820,052.58	724,616.26	1,544,668.84
Garbage Collection	6522	1,000,403.08	397,560.62	1,081,629.00	1,479,189.62
Street Lighting	6531	581,416.42	269,839.13	284,102.15	553,941.28
Social Welfare Services					
MSWD Office	7611	809,757.93	393,704.30	687,297.20	1,081,001.50
Day Care Center	4413	224,813.82	106,591.01	107,551.02	214,142.03
Office of the Senior Citizens Affairs	7999	26,929.65	12,000.00	43,500.00	55,500.00
Cultural Activities	3391	142,039.00	33,425.00	307,825.00	341,250.00
Sub - Total		14,411,193.82	5,964,133.14	12,205,203.79	18,169,336.93
Total for Social Services		14,411,193.82	5,964,133.14	12,205,203.79	18,169,336.93
Total for all offices		53,619,430.55	23,217,372.62	46,483,853.06	69,701,225.68
20% Community Development Fund					
General Public Services		202,690.00	300,000.00	5,098,595.60	5,398,595.60
Economic Services		558,308.47	0.00	6,000,000.00	6,000,000.00
Social Services		670,299.38	364,184.57	2,295,815.43	2,660,000.00
Total for 20% CDF		1,431,297.85	664,184.57	13,394,411.03	14,058,595.60

5% Calamity Fund		0.00	0.00	4,008,668.90	4,008,668.90
Total for General, Economic & Social Services		55,050,728.40	23,881,557.19	63,886,932.99	87,768,490.18
Operation of Economic Enterprises & Public					
Utilization					
Operation of Waterworks System	8771	4,992,352.50	2,257,583.82	3,236,029.17	5,493,612.99
Operation of Market	8811	2,215,557.17	1,043,922.83	1,200,453.20	2,244,376.03
Operation of Slaughterhouse	8812	258,096.37	179,484.53	261,428.76	440,913.29
Sub - Total		7,466,006.04	3,480,991.18	4,697,911.13	8,178,902.31
Total for General, Economic & Social Services		62,516,734.44	27,362,548.37	68,584,844.12	95,947,392.49