

STATEMENT OF RECEIPTS AND EXPENDITURES
Municipality of Boac, Marinduque
GENERAL FUND - OPERATION OF WATERWORKS SYSTEM

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		44,926.40	68,696.43	0.00	68,696.43
II. RECEIPTS					
A. Local (Internal) Sources					
1. Tax Revenue					
a. Real Property Tax					
b. Special Education Tax					
c. Other Local Taxes (Annex "A")					
Total Tax Revenue					
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					
2. Permit Fees					
3. Other Fees					
b. Business and Service Income (Annex "A")		2,434,541.55	1,361,877.30	1,538,122.70	2,900,000.00
c. Other Income/Receipts					
Total Non-Tax Revenue		2,434,541.55	1,361,877.30	1,538,122.70	2,900,000.00
B. External Sources					
1. Share from National Internal Revenue Taxes (IRA)					
2. Share from GOCC's (PAGCOR and PCSO)					
3. Other Share from National Tax Collections					
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	662	2,872,953.18	0.00	2,524,916.56	2,524,916.56
b. Other Subsidy Income					
5. Inter-local Transfers					
a. Subsidy from LGUs					
b. Subsidy from Other Funds					

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PARTICULARS (1)	Account Code (2)	PAST YEAR (ACTUAL) (3)	CURRENT YEAR APPROPRIATION		
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	TOTAL (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)		5,307,494.73	1,361,877.30	4,063,039.26	5,424,916.56
III. Expenditures					
A. General Public Services					
B. Economic Services		4,992,352.50	2,257,583.82	3,236,029.17	5,493,612.99
C. Social Services					
D. Other Services					
TOTAL EXPENDITURE		4,992,352.50	2,257,583.82	3,236,029.17	5,493,612.99
IV. Ending Balance (I = II) - III		360,068.63	(827,010.09)	827,010.09	0.00

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