

Statement of Receipts and Expenditures

Province: AKLAN					
Period Covered: Q3, 2011				Population:	
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+S)
A	B	C	D	E	F
LOCAL SOURCES (9+13)	454,436,196	247,250,208	33,525,138	280,775,346	40.12%
TAX REVENUE (10+11+12)	70,690,091	39,987,249	33,525,138	73,512,387	10.50%
Real Property Tax	45,010,091	23,467,596	33,525,138	56,992,734	8.14%
Tax on Business	16,180,000	11,940,982		11,940,982	1.71%
Other Taxes	9,500,000	4,578,671		4,578,671	0.65%
NON-TAX REVENUE (14+15+16+17)	383,746,105	207,262,959	-	207,262,959	29.61%
Regulatory Fees (Permit and Licenses)	478,000	271,685	-	271,685	0.04%
Service/User Charges (Service Income)	124,946,803	90,973,081	-	90,973,081	13.00%
Income from Economic Enterprises (Business Income)	256,821,302	115,150,775	-	115,150,775	16.45%
Other Receipts (Other General Income)	1,500,000	867,418	-	867,418	0.12%
EXTERNAL SOURCES (19+20+21+22)	521,999,816	419,122,206	-	419,122,206	59.88%
Internal Revenue Allotment	516,999,816	419,122,206	-	419,122,206	59.88%
Other Shares from National Tax Collections	-	-	-	-	0.00%
Inter-Local Transfer	5,000,000	-	-	-	0.00%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	-	0.00%
TOTAL CURRENT OPERATING INCOME (8+18)	976,436,012	666,372,414	33,525,138	699,897,552	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)					
General Public Services	391,027,204	137,457,592	-	137,457,592	40.86%
Department of Education	24,675,000	-	10,569,787	10,569,787	3.14%
Health, Nutrition & Population Control	62,017,355	32,618,966	-	32,618,966	9.70%
Labor & Employment	-	-	-	-	0.00%
Housing & Community Development	-	-	-	-	0.00%
Social Services & Social Welfare	7,431,818	2,829,753	-	2,829,753	0.84%
Economic Services	424,917,041	144,092,038	-	144,092,038	42.83%
Debt Service (FE) (Interest Expense & Other Charges)	26,040,679	8,879,649	-	8,879,649	2.64%
TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)	936,109,097	325,877,997	10,569,787	336,447,784	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERA	40,326,915	340,494,417	22,955,351	363,449,768	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 Receivables	-	-	-	-	#DIV/0!
RECEIPTS FROM LOANS AND BORROWINGS (41+42)	0	-	-	-	#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)	49,997,235	4,148,583	-	4,148,583	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/C	49,997,235	4,148,583	-	4,148,583	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)	49,181,188	5,632,607	-	5,632,607	100.00%
Payment of Loan Amortization	49,181,188	5,632,607	-	5,632,607	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	0.00%
TOTAL NON-OPERATING EXPENDITURES (45+49)	99,178,423	9,781,190	-	9,781,190	
NET INCREASE/(DECREASE) IN FUNDS (34+43-52)	(58,851,508)	330,713,227	22,955,351	353,668,578	
ADD: CASH BALANCE, BEGINNING	329,163,497	300,625,209	28,538,289	329,163,497	
FUNDS AVAILABLE (53+54)	270,311,989	631,338,436	51,493,640	682,832,076	
Less: Payment of Prior Year Accounts Payable	57,851,376	56,925,135	926,241	57,851,376	
FUND BALANCE, END (55-56)	212,460,614	574,413,301	50,567,399	624,980,700	
CONTINUING APPROPRIATION	103,399,963	13,620,381		13,620,381	89,779,583
Total Assets	1,455,831,000				

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 w/cash flow statement)

GF	SEF	Total
417,492,086	36,538,219	454,030,306
868,092,889	24,344,708	892,437,597
1,285,584,975	60,882,927	1,346,467,902
984,959,767	32,344,638	1,017,304,405
3,556,129,717	154,110,492	3,710,240,210

Certified Correct:

SUZETTE F. PIOQUID
Provincial Treasurer