

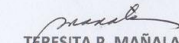
STATEMENT OF RECEIPTS AND EXPENDITURES

1	Province, City or Municipality:					Population
2	Period Cover: JANUARY - DECEMBER 2013					
3	PARTICULARS	Income Target or Budget Appropriation	General Fund	SEF	Total (C+D+E)	% of General + SEF to Total Income (GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	9,803,000.00	12,241,533.00	1,752,773.00	13,994,306.00	12.41%
6	TAX REVENUE (7+8+9)	3,629,500.00	3,040,544.00	1,747,126.00	4,787,680.00	4.24%
7	Real Property Tax	2,048,500.00	1,397,701.00	1,747,126.00	3,144,826.00	2.79%
8	Tax on Business	1,071,000.00	1,086,264.00		1,076,264.00	0.96%
9	Other Taxes	510,000.00	556,590.00		556,590.00	0.49%
10	NON-TAX REVENUE (11+12+13+14)	6,173,500.00	9,200,979.00	5,647.00	9,206,626.00	8.16%
11	Regulatory Fees (Permit and Licenses)	1,016,000.00	1,661,926.00		1,661,926.00	1.47%
12	Service or User Charges(Service Income)	572,500.00	742,650.00		742,650.00	0.66%
13	Income from Economic Enterprise (Business Income)	4,055,000.00	6,333,731.00		6,333,731.00	5.61%
14	Other Receipts (Other General Income)	530,000.00	462,672.00	5,647.00	468,319.00	0.42%
15	EXTERNAL SOURCES (16+17+18+19)	97,388,893.00	98,808,205.00		98,808,205.00	87.59%
16	Internal Revenue Allotment	96,788,893.00	97,501,259.00		97,501,259.00	86.44%
17	Other Shares from National Tax Collections	600,000.00	1,306,946.00		1,306,946.00	1.16%
18	Inter-Local Transfer					
19	Extraordinary Receipts, Grants, Donations or Aid					
20	TOTAL CURRENT OPERATING INCOME (5+15)	107,191,893.00	111,049,737.00	1,752,773.00	112,802,510.00	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS+ MOOE + FE)					
22	General Public Services	61,145,884.00	54,289,948.00		54,289,948.00	55.66%
23	Department of Education	2,027,000.00		778,037.00	778,037.00	0.80%
24	Health, Nutrition and Population Control	8,701,836.00	8,293,963.00		8,293,963.00	8.50%
25	Labor and Employment					0.00%
26	Housing and Community Development	4,978,930.00	4,298,075.00		4,298,075.00	4.41%
27	Social Services and Social Welfare	9,491,431.00	9,305,069.00		9,305,069.00	9.54%
28	Economic Services	18,465,729.00	16,890,698.00		16,890,698.00	17.32%
29	Debt Service (Interest Expenses and Other Charges)	3,550,000.00	3,685,944.00		3,685,944.00	3.78%
30	Other Purposes					
31	TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	108,360,810.00	96,763,967.00	778,037.00	97,541,733.00	100.00%
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	-1,168,917.00	14,286,041.00	974,736.00	15,260,777.00	0.00%
33	ADD: NON INCOME RECEIPTS					
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)					
35	Proceeds from Sale of Assets					
36	Proceeds from Sale of Debt Securities of Other Entities					
37	Collection of Loans Receivables					
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)					
39	Acquisition of Loans		21,526,000.00		21,526,000.00	100.00%
40	Issuance of Bonds		21,526,000.00		21,526,000.00	100.00%
41	TOTAL NON-INCOME RECEIPTS (34+38)		21,526,000.00		21,526,000.00	100.00%
42	LESS: NON OPERATING EXPENDITURES					
43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)	28,627,985.00	28,244,228.00		28,244,228.00	100.00%
44	Purchase or Construct of Property Plant and Equip't (Capital Outlay)	28,627,985.00	28,244,228.00		24,244,228.00	100.00%
45	Purchase of Debt Securities of Other Entities (Investment Outlay)					
46	Grant or Make Loan to Other Entities (Investment Outlay)					
47	DEBT SERVICE (48+49) (PRINCIPAL COST)	16,065,584.66	15,897,995.00		15,897,995.00	100.00%
48	Payment of Loan Amortization	16,065,584.66	15,897,995.00		15,897,995.00	100.00%
49	Retirement, Redemption of Bonds or Debts Securities					
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	44,693,570.00	44,142,223.00			
51	NET INCREASE or DECREASE IN FUNDS (32+41+50)	-45,862,487.00	-8,330,183.00	974,736.00		
52	ADD: CASH BALANCE, BEGINNING	30,678,645.00	28,844,282.00	1,834,366.00		
53	FUNDS AVAILABLE (51+52)	-15,183,842.00	20,514,099.00	2,809,099.00		
54	Less: Payment of Prior Year Accounts Payable	3,091,788.00	2,725,760.00	366,028.00		
55	FUND BALANCE, END (53+54)	18,275,630.00	17,788,340.00	2,443,071.00		
	Total Assets	220,296,322.00				

Fund Balance Composition:

	GF	SEF	TOTAL
Amount set aside to finance projects with appropriations provided in the previous year (Continuing appropriations)	825,751.59		825,751.59
Amount set aside for payment of Prior Year Accounts Payable	5,234,544.48	797,298.57	6,031,753.05
Amount set aside for Obligation not yet due and Demandable	1,956,728.85	294,924.13	2,251,652.98
Amount available for appropriations/operations	9,969,180.80	1,529,741.09	11,499,221.89
Fund Balance, End (should be reconciled with cash flow statement)	17,986,505.72	2,621,873.79	20,608,379.51

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this


TERESITA P. MAÑALAC
Treasurer