

STATEMENT OF RECEIPTS AND EXPENDITURES

Municipality of Pura

General Fund

PARTICULARS	Acct. Code	PAST YEAR 2012 ACTUAL	Current Year 2013			Budget Year 2014 estimate
			Actual	Estimate	Total	
I. Beginning Cash Balance		-				-
II. Receipts						
A. Local Taxes						
1. Tax Revenue						
a. Real Property Tax		419,005.21	362,629.24	157,370.76	520,000.00	480,000.00
b. RPT Fines & Penalties		56,119.97	63,411.20	(28,411.20)	35,000.00	60,000.00
c. Special Education Tax		-	-	-	-	-
d. Other Local Taxes		2,551,362.33	2,368,354.73	13,645.27	2,382,000.00	2,579,000.00
Total Tax Revenue		3,026,487.51	2,794,395.17	142,604.83	2,937,000.00	3,119,000.00
2. Non-Tax Revenue						
a. Regulatory Fees						
1. License Fees		667,679.26	821,568.00	(583,568.00)	238,000.00	834,000.00
2. Permit Fees		244,107.37	235,887.37	269,112.63	505,000.00	252,000.00
3. Other Fees		106,117.88	-	-	-	-
b. Business and Service Income		3,888,258.47	-	-	-	4,129,000.00
c. Other Income/ Receipts		385,932.25	-	-	-	448,000.00
Total Non-Tax Revenue		5,292,095.23	1,057,455.37	(314,455.37)	743,000.00	5,663,000.00
B. External Sources						
1. Share from IRA		38,331,023.00	40,259,516.00	1,898,894.00	42,158,410.00	48,022,655.00
Total Receipts (I+II)		46,649,605.74	44,111,366.54	1,727,043.46	45,838,410.00	56,804,655.00
III. Expenditures						
A. General Public Services		18,958,922.52	-	-	26,092,599.05	26,123,355.37
B. Economic Services		4,206,165.86	-	-	4,063,551.30	6,848,293.61
C. Social Services		7,055,217.74	-	-	7,335,764.15	7,425,857.96
D. Other Services		10,329,987.53	-	-	11,874,995.50	16,407,082.75
TOTAL EXPENDITURE		40,550,293.65	-	-	49,366,910.00	56,804,589.69
IV. Ending Balance (I+II) - III		6,099,312.09			(3,528,500.00)	65.31
Less Continuing Appropriation		2,950,555.40			-	-
Unappropriated Balance		3,148,756.69	-	-	(3,528,500.00)	65.31

Certified Correct:

Lorna M. Aribe
LORNA M. ARIBE
OIC - Municipal Treasurer

MariLou T. Quitlong
MARILOU T. QUITLONG
Municipal Budget Officer

Arlee P. Ayson
ARLEE P. AYSON
Municipal Accountant

Approved:

Concepcion A. Zarate, M.D.
CONCEPCION A. ZARATE, M.D.
Municipal Mayor

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature

Handwritten signature