

Republic of the Philippines  
Province of Bulacan  
**CITY OF SAN JOSE DEL MONTE**

# STATEMENT OF RECEIPTS AND EXPENDITURES

*for the 1st Quarter, 2016*



FDF Form 3-Statement of Receipts and Expenditures  
(BLGF SRE Form No. 1)

1 CITY OF SAN JOSE DEL MONTE, BULACAN

Period Covered: Q1, 2016

STATEMENT OF RECEIPTS and EXPENDITURES

Particulars	Income Target or Budget Appropriation		General Fund	SEF	Total (C + D + E)	% of General + SEF to Total Income (GF + SEF)
	A	B				
LOCAL SOURCES (6+10)	386,590,020.00	164,632,149.22	28,250,951.21	192,883,100.43	48%	
TAX REVENUE (7+8+9)	293,791,620.00	126,505,616.71	28,228,178.10	154,733,794.81	38.51%	
Real Property Tax	136,450,850.00	20,757,065.53	28,228,178.10	48,985,243.63	12.19%	
Tax on Business	125,240,000.00	99,113,197.13		99,113,197.13	24.67%	
Other Taxes	32,100,770.00	6,635,354.05		6,635,354.05	1.65%	
NON TAX REVENUE (11+12+13+14)	92,798,400.00	38,126,532.51	22,773.11	38,149,305.62	9.50%	
Regulatory Fees (Permit and License)	33,859,000.00	20,444,458.71		20,444,458.71	5.09%	
Service or User Charges (Service Income)	16,860,400.00	3,792,476.01		3,792,476.01	0.94%	
Income from Economic Enterprises (Business Income)	39,525,000.00	12,355,441.55		12,355,441.55	3.08%	
Other Receipts (Other General Income)	2,554,000.00	1,534,156.24	22,773.11	1,556,929.35	0.39%	
EXTERNAL SOURCES (16+17+18+19)	821,575,457.00	208,895,125.21		208,895,125.21	51.99%	
Internal Revenue Allotment	765,025,457.00	208,796,124.00		208,796,124.00	51.97%	
Other Shares from National Tax Collection	2,550,000.00	99,001.21		99,001.21	0.02%	
Inter-Local Transfer	54,000,000.00					
Extraordinary Receipts, Grants Donations or Aid	1,208,165,477.00	373,527,274.43	28,250,951.21	401,778,225.64		
TOTAL CURRENT OPERATING INCOME (5+15)						
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	484,913,500.00	90,533,784.04		90,533,784.04		
General Public Services	7,440,000.00	18,752,241.27		18,752,241.27		
Department of Education	221,553,000.00	33,664,322.62		33,664,322.62		
Health Nutrition & Population Control						
Labor & Employment						
Housing & Community Development	37,388,000.00	11,302,250.36		11,302,250.36		
Social Services & Social Welfare	140,395,000.00	28,676,706.25		28,676,706.25		
Economic Services	7,845,000.00	2,239,992.92		2,239,992.92		
Debt Service (Interest Expenses & Other Charges)						
Other Purposes	899,534,500.00	166,417,056.19	18,752,241.27	185,169,297.46		
TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	308,630,977.00	207,110,218.24	9,498,709.94	216,608,928.18		
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)						
ADD: NON INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS (35+36+37)						
Proceeds from Sale of Assets						
Proceeds from Sale of Debt Securities of other Entities						
Collection of Loans Receivables						

OFFICE OF THE CITY  
SOBRYO

RECEIVED

John