





OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	0.00	34,243,638.97	0.00	18,079,674.84	0.00	52,323,313.81
NET INCREASE/(DECREASE) IN FUNDS	93,290,611.00	-8,588,476.63	74,170.00	13,219,565.87	0.00	4,705,259.24
ADD: CASH BALANCE, BEGINNING	21,150,986.76	13,533,852.76	0.00	7,617,134.00	0.00	21,150,986.76
FUND/CASH AVAILABLE	114,441,597.76	4,945,376.13	74,170.00	20,836,699.87	0.00	25,856,246.00
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	114,441,597.76	4,945,376.13	74,170.00	20,836,699.87	0.00	25,856,246.00

GF                      SEF                      TF                      TL                      TOTAL

FUND/CASH BALANCE, END	4,945,376.13	74,170.00	20,836,699.87	0.00	25,856,246.00
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	4,945,376.13	74,170.00	20,836,699.87	0.00	25,856,246.00
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

  
**RICK GAZER CONTIS**  
 Municipal Treasurer



## BUREAU OF LOCAL GOVERNMENT FINANCE

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q3, 2018

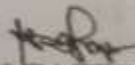
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
						945,125.72	1.36 %
LOCAL SOURCES	1,885,000.00	879,430.73	65,694.99	0.00	0.00	483,989.72	0.70 %
TAX REVENUE	1,510,000.00	418,274.73	65,694.99	0.00	0.00	119,822.59	0.17 %
Real Property Tax	1,000,000.00	53,927.60	65,694.99	0.00	0.00	238,503.88	0.34 %
Tax on Business	400,000.00	238,503.88	0.00	0.00	0.00	125,843.25	0.18 %
Other Taxes	110,000.00	125,843.25	0.00	0.00	0.00	461,156.00	0.66 %
NON-TAX REVENUE	375,000.00	461,156.00	0.00	0.00	0.00	351,552.00	0.51 %
Regulatory Fees (Permits and Licenses)	170,000.00	351,552.00	0.00	0.00	0.00	109,604.00	0.16 %
Service/User Charges (Service Income)	205,000.00	109,604.00	0.00	0.00	0.00	0.00	0.00 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EXTERNAL SOURCES	91,405,611.00	68,554,208.25	0.00	0.00	0.00	68,554,208.25	98.64 %
Internal Revenue Allotment	91,405,611.00	68,554,208.25	0.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	93,290,611.00	69,433,638.98	65,694.99	0.00	0.00	69,499,333.97	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	93,290,611.00	69,433,638.98	65,694.99	0.00	0.00	69,499,333.97	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	0.00	34,264,785.50	0.00	0.00	0.00	34,264,785.50	74.74 %
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health, Nutrition & Population Control	0.00	6,220,293.85	0.00	0.00	0.00	6,220,293.85	13.57 %



TOTAL NON-OPERATING EXPENDITURES	0.00	656,278.00	0.00	0.00	0.00	656,278.00
NET INCREASE(DECREASE) IN FUNDS	93,290,611.00	22,934,227.96	65,694.99	0.00	0.00	22,999,922.95
ADD: CASH BALANCE, BEGINNING	21,150,986.76	13,533,852.76	0.00	7,617,134.00	0.00	21,150,986.76
FUND/CASH AVAILABLE	114,441,597.76	36,468,080.72	65,694.99	7,617,134.00	0.00	44,150,909.71
Less: Payment of Prior Year's Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	114,441,597.76	36,468,080.72	65,694.99	7,617,134.00	0.00	44,150,909.71

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	36,468,080.72	65,694.99	7,617,134.00	0.00	44,150,909.71
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	36,468,080.72	65,694.99	7,617,134.00	0.00	44,150,909.71
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

  
**RICK GAZER CONTIS**  
Municipal Treasurer



BUREAU OF LOCAL GOVERNMENT FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q2, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	1,885,000.00	490,959.01	43,190.59	0.00	0.00	534,149.60	1.16 %
TAX REVENUE	1,510,000.00	228,016.01	43,190.59	0.00	0.00	271,206.60	0.59 %
Real Property Tax	1,000,000.00	34,950.08	43,190.59	0.00	0.00	78,140.67	0.17 %
Tax on Business	400,000.00	129,762.55	0.00	0.00	0.00	129,762.55	0.28 %
Other Taxes	110,000.00	63,303.38	0.00	0.00	0.00	63,303.38	0.14 %
NON-TAX REVENUE	375,000.00	262,943.00	0.00	0.00	0.00	262,943.00	0.57 %
Regulatory Fees (Permits and Licenses)	170,000.00	198,189.00	0.00	0.00	0.00	198,189.00	0.43 %
Service/User Charges (Service Income)	205,000.00	64,754.00	0.00	0.00	0.00	64,754.00	0.14 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EXTERNAL SOURCES	91,405,611.00	45,702,805.50	0.00	0.00	0.00	45,702,805.50	98.84 %
Internal Revenue Allotment	91,405,611.00	45,702,805.50	0.00	0.00	0.00	45,702,805.50	98.84 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	93,290,611.00	46,193,764.51	43,190.59	0.00	0.00	46,236,955.10	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	93,290,611.00	46,193,764.51	43,190.59	0.00	0.00	46,236,955.10	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							





DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	0.00	21,000.00	0.00	11,328,236.63	0.00	11,349,236.63	
NET INCREASE/(DECREASE) IN FUNDS	93,290,611.00	17,671,866.26	43,190.59	-11,328,236.63	0.00	6,386,820.22	
ADD: CASH BALANCE, BEGINNING	21,150,986.76	13,533,852.76	0.00	7,617,134.00	0.00	21,150,986.76	
FUND/CASH AVAILABLE	114,441,597.76	31,205,719.02	43,190.59	-3,711,102.63	0.00	27,537,806.98	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	114,441,597.76	31,205,719.02	43,190.59	-3,711,102.63	0.00	27,537,806.98	

GF                      SEF                      TF                      TL                      TOTAL

FUND/CASH BALANCE, END	31,205,719.02	43,190.59	-3,711,102.63	0.00	27,537,806.98
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	31,205,719.02	43,190.59	-3,711,102.63	0.00	27,537,806.98
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

  
**RICK GAZER CONTIS**  
 Municipal Treasurer

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	1,885,000.00	219,530.25	24,232.91	0.00	0.00	243,763.16	1.06 %
TAX REVENUE	1,510,000.00	128,660.25	24,232.91	0.00	0.00	152,893.16	0.66 %
Real Property Tax	1,000,000.00	19,744.83	24,232.91	0.00	0.00	43,977.74	0.19 %
Tax on Business	400,000.00	68,101.42	0.00	0.00	0.00	68,101.42	0.29 %
Other Taxes	110,000.00	40,814.00	0.00	0.00	0.00	40,814.00	0.18 %
NON-TAX REVENUE	375,000.00	90,870.00	0.00	0.00	0.00	90,870.00	0.39 %
Regulatory Fees (Permits and Licenses)	170,000.00	57,530.00	0.00	0.00	0.00	57,530.00	0.25 %
Service/User Charges (Service Income)	205,000.00	33,240.00	0.00	0.00	0.00	33,240.00	0.14 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
EXTERNAL SOURCES	91,405,611.00	22,851,402.75	0.00	1,642,870.00	0.00	24,494,272.75	98.94 %
Internal Revenue Allotment	91,405,611.00	22,851,402.75	0.00	0.00	0.00	22,851,402.75	98.94 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	1,642,870.00	0.00	1,642,870.00	0.00 %
TOTAL CURRENT OPERATING INCOME	93,290,611.00	23,070,933.00	24,232.91	1,642,870.00	0.00	24,738,035.91	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	93,290,611.00	23,070,933.00	24,232.91	1,642,870.00	0.00	24,738,035.91	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	0.00	9,031,784.15	0.00	0.00	0.00	9,031,784.15	74.62 %
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Health, Nutrition & Population Control	0.00	1,751,387.42	0.00	0.00	0.00	1,751,387.42	14.47 %





STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
	1,130,000.00	1,065,589.78	61,821.71	0.00	0.00	1,127,411.49
LOCAL SOURCES						801,409.49
TAX REVENUE	605,000.00	739,587.78	61,821.71	0.00	0.00	113,214.63
Real Property Tax	200,000.00	51,392.92	61,821.71	0.00	0.00	622,878.60
Tax on Business	300,000.00	622,878.60	0.00	0.00	0.00	65,316.26
Other Taxes	105,000.00	65,316.26	0.00	0.00	0.00	326,002.00
NON-TAX REVENUE	525,000.00	326,002.00	0.00	0.00	0.00	93,782.00
Regulatory Fees (Permits and Licenses)	170,000.00	93,782.00	0.00	0.00	0.00	232,220.00
Service/User Charges (Service Income)	205,000.00	232,220.00	0.00	0.00	0.00	0.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	150,000.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	85,167,168.00	85,167,168.00	0.00	16,551,298.01	0.00	101,718,466.01
Internal Revenue Allotment	85,167,168.00	85,167,168.00	0.00	0.00	0.00	85,167,168.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	16,551,298.01	0.00	16,551,298.01
TOTAL CURRENT OPERATING INCOME	86,297,168.00	86,232,757.78	61,821.71	16,551,298.01	0.00	102,845,877.50
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	86,297,168.00	86,232,757.78	61,821.71	16,551,298.01	0.00	102,845,877.50
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						

## BUREAU OF LOCAL GOVERNMENT FINANCE

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q3, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,130,000.00	821,191.84	48,076.15	0.00	0.00	869,267.99
TAX REVENUE	805,000.00	619,381.84	48,076.15	0.00	0.00	667,457.99
Real Property Tax	200,000.00	40,095.63	48,076.15	0.00	0.00	88,171.78
Tax on Business	300,000.00	521,249.45	0.00	0.00	0.00	521,249.45
Other Taxes	105,000.00	58,036.76	0.00	0.00	0.00	58,036.76
NON-TAX REVENUE	525,000.00	201,810.00	0.00	0.00	0.00	201,810.00
Regulatory Fees (Permits and Licenses)	170,000.00	51,430.00	0.00	0.00	0.00	51,430.00
Service/User Charges (Service Income)	205,000.00	150,380.00	0.00	0.00	0.00	150,380.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	150,000.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	85,167,168.00	63,875,376.00	0.00	14,471,350.11	0.00	78,346,726.11
Internal Revenue Allotment	85,167,168.00	63,875,376.00	0.00	0.00	0.00	63,875,376.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	86,297,168.00	64,696,567.84	48,076.15	14,471,350.11	0.00	79,215,994.10
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	86,297,168.00	64,696,567.84	48,076.15	14,471,350.11	0.00	79,215,994.10
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	45,984,452.59	31,694,369.93	0.00	0.00	0.00	31,694,369.93
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	8,747,417.76	5,825,199.26	0.00	680,496.00	0.00	6,505,695.26
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	3,682,943.84	1,923,574.30	0.00	1,124,865.00	0.00	3,048,439.30

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Economic Services	4,046,267.72	2,445,031.54	0.00	11,957,899.43	0.00	14,402,930.97
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>62,441,081.91</b>	<b>41,888,175.03</b>	<b>0.00</b>	<b>13,763,260.43</b>	<b>0.00</b>	<b>55,651,435.46</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>23,856,086.09</b>	<b>22,808,392.81</b>	<b>48,076.15</b>	<b>708,089.68</b>	<b>0.00</b>	<b>23,564,558.64</b>
<b>ADD: NON-INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>349,500.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>349,500.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>349,500.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,200.00</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>23,350,293.00</b>	<b>370,590.50</b>	<b>0.00</b>	<b>623,303.63</b>	<b>0.00</b>	<b>993,894.13</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	23,350,293.00	370,590.50	0.00	623,303.63	0.00	993,894.13
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE (Principal Cost)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>23,350,293.00</b>	<b>370,590.50</b>	<b>0.00</b>	<b>623,303.63</b>	<b>0.00</b>	<b>993,894.13</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>855,293.09</b>	<b>22,455,002.31</b>	<b>48,076.15</b>	<b>84,786.05</b>	<b>0.00</b>	<b>22,587,864.51</b>
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>13,350,000.00</b>	<b>13,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,350,000.00</b>
<b>FUND/CASH AVAILABLE</b>	<b>14,205,293.09</b>	<b>35,805,002.31</b>	<b>48,076.15</b>	<b>84,786.05</b>	<b>0.00</b>	<b>35,937,864.51</b>
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTINUING APPROPRIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND/CASH BALANCE, END</b>	<b>14,205,293.09</b>	<b>35,805,002.31</b>	<b>48,076.15</b>	<b>84,786.05</b>	<b>0.00</b>	<b>35,937,864.51</b>
		GF	SEF	TF	TL	TOTAL



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FUND/CASH BALANCE, END	35,805,002.31	48,076.15	84,786.05	0.00	35,937,864.51
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	35,805,002.31	48,076.15	84,786.05	0.00	35,937,864.51
Total Assets (net of accumulated depreciation)	57,916,204.61				

Certified correct:

  
RICK LAZER CONTIS  
Municipal Treasurer



ADD: NON-INCOME RECEIPTS	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES						
LESS: NON-OPERATING EXPENDITURES	23,350,293.00	0.00	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT EXPENDITURES	23,350,293.00	0.00	0.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	23,350,293.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	855,293.09	18,724,509.20	44,337.87	-9,588,060.43	0.00	9,180,786.64
NET INCREASE/(DECREASE) IN FUNDS	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00
ADD: CASH BALANCE, BEGINNING	14,205,293.09	32,074,509.20	44,337.87	-9,588,060.43	0.00	22,530,786.64
FUND/CASH AVAILABLE	0.00	0.00	0.00	0.00	0.00	0.00
Less: Payment of Prior Year's Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	14,205,293.09	32,074,509.20	44,337.87	-9,588,060.43	0.00	22,530,786.64
FUND/CASH BALANCE, END						
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		32,074,509.20	44,337.87	-9,588,060.43	0.00	22,530,786.64
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		32,074,509.20	44,337.87	-9,588,060.43	0.00	22,530,786.64
Total Assets (net of accumulated depreciation)	57,916,204.61					





Certified correct:




RICK GAZER CONTIS  
Municipal Treasurer

Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	23,350,293.00	6,621,143.41	0.00	2,420,293.70	0.00	9,041,437.11
NET INCREASE/(DECREASE) IN FUNDS	855,293.09	20,510,626.03	61,821.71	367,743.88	0.00	20,940,191.62
ADD: CASH BALANCE, BEGINNING	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00
FUND/CASH AVAILABLE	14,205,293.09	33,860,626.03	61,821.71	367,743.88	0.00	34,290,191.62
Less: Payment of Prior Year's Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	14,205,293.09	33,860,626.03	61,821.71	367,743.88	0.00	34,290,191.62

GF                      SEF                      TF                      TL                      TOTAL

FUND/CASH BALANCE, END	33,860,626.03	61,821.71	367,743.88	0.00	34,290,191.62
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	33,860,626.03	61,821.71	367,743.88	0.00	34,290,191.62
Total Assets (net of accumulated depreciation)	57,916,204.61				

Certified correct:

  
 RICK GAZER CONTIS  
 Municipal Treasurer



## BUREAU OF LOCAL GOVERNMENT FINANCE


## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q2, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
<b>LOCAL SOURCES</b>	1,130,000.00	300,326.96	44,337.87	0.00	0.00	344,664.83
<b>TAX REVENUE</b>	605,000.00	146,676.96	44,337.87	0.00	0.00	191,014.83
Real Property Tax	200,000.00	37,129.92	44,337.87	0.00	0.00	81,467.79
Tax on Business	300,000.00	63,492.15	0.00	0.00	0.00	63,492.15
Other Taxes	105,000.00	46,054.89	0.00	0.00	0.00	46,054.89
<b>NON-TAX REVENUE</b>	525,000.00	153,650.00	0.00	0.00	0.00	153,650.00
Regulatory Fees (Permits and Licenses)	170,000.00	30,910.00	0.00	0.00	0.00	30,910.00
Service/User Charges (Service Income)	205,000.00	122,740.00	0.00	0.00	0.00	122,740.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>EXTERNAL SOURCES</b>	85,167,168.00	42,583,584.00	0.00	4,175,200.00	0.00	46,758,784.00
Internal Revenue Allotment	85,167,168.00	42,583,584.00	0.00	0.00	0.00	42,583,584.00
Other Shares from National Tax Collectors	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	4,175,200.00	0.00	4,175,200.00
<b>TOTAL CURRENT OPERATING INCOME</b>	86,297,168.00	42,883,910.96	44,337.87	4,175,200.00	0.00	47,103,448.83
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	86,297,168.00	42,883,910.96	44,337.87	4,175,200.00	0.00	47,103,448.83
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>						
General Public Services	45,964,452.59	18,111,558.36	0.00	0.00	0.00	18,111,558.36
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	8,747,417.76	3,735,098.44	0.00	680,496.00	0.00	4,415,594.44
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	3,662,943.84	789,176.72	0.00	1,124,865.00	0.00	1,914,041.72
Economic Services	4,046,267.72	1,540,768.24	0.00	11,957,899.43	0.00	13,498,667.67
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	62,441,081.91	24,176,601.76	0.00	13,763,260.43	0.00	37,939,862.19
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	23,856,086.09	18,707,309.20	44,337.87	-9,588,060.43	0.00	9,163,586.64

Certified correct:

  
 RICK GAZER CONTIS  
 Municipal Treasurer

Q 1

## BUREAU OF LOCAL GOVERNMENT FINANCE

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TINGLAYAN, KALINGA

Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,130,000.00	75,636.80	28,052.95	0.00	0.00	103,689.75
TAX REVENUE	605,000.00	35,686.80	28,052.95	0.00	0.00	63,739.75
Real Property Tax	200,000.00	22,470.65	28,052.95	0.00	0.00	50,523.60
Tax on Business	300,000.00	695.00	0.00	0.00	0.00	695.00
Other Taxes	105,000.00	12,521.15	0.00	0.00	0.00	12,521.15
NON-TAX REVENUE	525,000.00	39,950.00	0.00	0.00	0.00	39,950.00
Regulatory Fees (Permits and Licenses)	170,000.00	4,590.00	0.00	0.00	0.00	4,590.00
Service/User Charges (Service Income)	205,000.00	35,360.00	0.00	0.00	0.00	35,360.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	150,000.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	85,167,168.00	21,291,792.00	0.00	4,175,200.00	0.00	25,466,992.00
Internal Revenue Allotment	85,167,168.00	21,291,792.00	0.00	0.00	0.00	21,291,792.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	4,175,200.00	0.00	4,175,200.00
TOTAL CURRENT OPERATING INCOME	86,297,168.00	21,367,428.80	28,052.95	4,175,200.00	0.00	25,570,681.75
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	86,297,168.00	21,367,428.80	28,052.95	4,175,200.00	0.00	25,570,681.75
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	45,964,452.59	7,661,312.41	0.00	0.00	0.00	7,661,312.41
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	8,747,417.75	1,468,170.52	0.00	680,496.00	0.00	2,148,666.52
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	3,682,943.84	517,574.45	0.00	1,124,865.00	0.00	1,642,439.45



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Economic Services	4,046,267.72	642,152.04	0.00	11,957,899.43	0.00	12,600,051.47
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	62,441,081.91	10,289,209.42	0.00	13,763,260.43	0.00	24,052,469.85
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,856,086.09	11,078,219.38	28,052.95	-9,588,060.43	0.00	1,518,211.90
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	349,500.00	17,200.00	0.00	0.00	0.00	17,200.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	23,350,293.00	0.00	0.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	23,350,293.00	0.00	0.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	23,350,293.00	0.00	0.00	0.00	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	855,293.09	11,095,419.38	28,052.95	-9,588,060.43	0.00	1,535,411.90
ADD: CASH BALANCE, BEGINNING	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00
FUND/CASH AVAILABLE	14,205,293.09	24,445,419.38	28,052.95	-9,588,060.43	0.00	14,885,411.90
Less: Payment of Prior Year's Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00

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FUND/CASH BALANCE, END	14,205,293.09	24,445,419.38	28,052.95	-9,588,060.43	0.00	14,885,411.90
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		24,445,419.38	28,052.95	-9,588,060.43	0.00	14,885,411.90
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		24,445,419.38	28,052.95	-9,588,060.43	0.00	14,885,411.90
Total Assets (net of accumulated depreciation)	57,918,204.61					

Certified correct:

  
 RICK GAZER CONTIS  
 Municipal Treasurer