

SULOP

Province/City/Municipality

For the year 2015

GENERAL FUND

Particulars	Account Code (2)	Past Year Actual (3)	CURRENT YEAR APPROPRIATION		TOTAL (6)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Particulars					
I. Beginning Balance		3,338,860.54			3,338,860.54
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax		1,558,524.88			1,558,524.88
b. Special Education Tax		-			-
c. Other Local Taxes		657,765.45			657,765.45
Total Tax Revenue		2,216,290.33	-	-	2,216,290.33
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees		1,635,181.04			1,635,181.04
2. Permit Fees		1,185,408.92			1,185,408.92
3. Other Fees					-
b. Business and Service Income		9,157,966.99			9,157,966.99
c. Other Income Receipts		1,584,117.14			1,584,117.14
Total Non-Tax Revenue		13,562,674.09	-	-	13,562,674.09
B. External Sources					
1. Share From National Internal Revenue Taxes (IRA)		79,437,360.00			79,437,360.00
2. Share from GOCCS		22,627.42			22,627.42
3. Other Shares from National Tax Collections					-
					-

	a. Share from Ecozone				-	
	b. Share from EVAT				-	
	c. Share from National Wealth				-	
	d. Share from Tobacco Excise Tax				-	
	4. Extraordinary Receipts				-	
	a. Grants and Donations				-	
	b. Other Subsidy Income				-	
	5. Inter-local Transfer				-	
	a. Subsidy from LGUS				-	
	b. Subsidy from Other Funds				-	
	6. Capital Investment Receipts				-	
	a. g Gain on Sale of Assets				-	
	b. Gain on Investments				-	
	C. Receipts from Loans and Borrowings				-	
			95,238,951.84	-	-	95,238,951.84
III.	Expenditures					
	A. General Services		49,476,652.22			49,476,652.22
	B. Social Services		15,779,098.08			15,779,098.08
	C. Economic Services		25,298,095.40			25,298,095.40
	D. Other Services		1,271,780.25			1,271,780.25
	Total Expenditures		91,825,625.95	-	-	91,825,625.95
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IV.	Ending Cash Balance (I + II) - III		6,752,186.43			6,752,186.43

Certified Correct:

ANECIETA O. BRIGENTE

ICO-Municipal Treasurer

ANA S. SAYSON

LOCAL ACCOUNTANT

SULOP

Province/City/Municipality

For the year 2015

SPECIAL EDUCATION FUND

Particulars	Account Code (2)	Past Year Actual (3)	CURRENT YEAR APPROPRIATION		TOTAL (6)
			First Semester (Actual) (4)	Second Semester (Estimate) (5)	
Particulars					
I. Beginning Balance		325,272.40			325,272.40
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax					
b. Special Education Tax		1,878,971.68			1,878,971.68
c. Other Local Taxes					-
Total Tax Revenue		1,878,971.68	-	-	1,878,971.68
2. Non-Tax Revenue					
a. Regulatory Fees					
1. License Fees					-
2. Permit Fees					-
3. Other Fees					-
b. Business and Service Income					-
c. Other Income Receipts					-
Total Non-Tax Revenue		-	-	-	-
B. External Sources					
1. Share From National Internal Revenue Taxes (IRA)					-
2. Share from GOCCS					-
3. Other Shares from National Tax Collections					-
a. Share from Ecozone					-

	b. Share from EVAT				-	
	c. Share from National Wealth				-	
	d. Share from Tobacco Excise Tax				-	
	4. Extraordinary Receipts				-	
	a. Grants and Donations				-	
	b. Other Subsidy Income				-	
	5. Inter-local Transfer				-	
	a. Subsidy from LGUS				-	
	b. Subsidy from Other Funds				-	
	6. Capital Investment Receipts				-	
	a. g Gain on Sale of Assets				-	
	b. Gain on Investments				-	
	C. Receipts from Loans and Borrowings				-	
			1,878,971.68	-	-	1,878,971.68
III.	Expenditures					
	A. General Services		1,343,551.80			1,343,551.80
	B. Social Services					-
	C. Economic Services					-
	D. Other Services		35,000.00			35,000.00
	Total Expenditures		1,378,551.80	-	-	1,378,551.80
						-
IV.	Ending Cash Balance (I + II) - III		809,588.12			809,588.12

Certified Correct:

ANECIETA O. BRIGENTE

 ICO-Municipal Treasurer

ANA S. SAYSON

 LOCAL ACCOUNTANT