

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CITY OF TANAUAN


Period Covered: CY - 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	674,340,935.77	488,645,512.42	195,245,766.30	683,891,278.72
TAX REVENUE	568,026,662.16	393,620,910.51	194,404,105.15	588,025,015.66
Real Property Tax	373,807,050.03	196,473,337.72	194,404,105.15	390,877,442.87
Tax on Business	182,100,000.00	181,724,748.52	0.00	181,724,748.52
Other Taxes	12,119,612.13	15,422,824.27	0.00	15,422,824.27
NON-TAX REVENUE	106,314,273.61	95,024,601.91	841,661.15	95,866,263.06
Regulatory Fees (Permits and Licenses)	8,630,000.00	9,775,051.73	0.00	9,775,051.73
Service/User Charges (Service Income)	10,500,000.00	11,881,493.30	0.00	11,881,493.30
Income from Economic Enterprises (Business Income)	60,250,000.00	61,074,192.67	0.00	61,074,192.67
Other Receipts (Other General Income)	26,934,273.61	12,293,864.21	841,661.15	13,135,525.36
EXTERNAL SOURCES	351,536,639.00	375,098,203.45	0.00	375,098,203.45
Internal Revenue Allotment	350,536,639.00	348,290,655.00	0.00	348,290,655.00
Other Shares from National Tax Collections	1,000,000.00	26,779,548.45	0.00	26,779,548.45
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	28,000.00	0.00	28,000.00
TOTAL CURRENT OPERATING INCOME	1,025,877,574.77	863,743,715.87	195,245,766.30	1,058,989,482.17
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,025,877,574.77	863,743,715.87	195,245,766.30	1,058,989,482.17
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	415,386,244.02	383,136,255.23	0.00	383,136,255.23
Education, Culture & Sports/Manpower Development	74,991,000.00	353,438.22	46,694,838.93	47,048,277.15

Health, Nutrition & Population Control	92,047,469.00	83,788,582.12	0.00	83,788,582.12
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	33,277,557.00	27,931,419.01	0.00	27,931,419.01
Economic Services	223,401,874.41	192,341,774.83	0.00	192,341,774.83
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	839,104,144.43	687,551,469.41	46,694,838.93	734,246,308.34
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	186,773,430.34	176,192,246.46	148,550,927.37	324,743,173.83
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	324,496,100.00	134,590,825.70	94,863,776.82	229,454,602.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	324,496,100.00	134,590,825.70	94,863,776.82	229,454,602.52
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	30,000,000.00	0.00	0.00	0.00
Payment of Loan Amortization	30,000,000.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	47,789.58	0.00	47,789.58
TOTAL NON-OPERATING EXPENDITURES	354,496,100.00	134,638,615.28	94,863,776.82	229,502,392.10
NET INCREASE/(DECREASE) IN FUNDS	-167,722,669.66	41,553,631.18	53,687,150.55	95,240,781.73
ADD: CASH BALANCE, BEGINNING	622,654,457.48	476,366,325.05	146,288,132.43	622,654,457.48
FUND/CASH AVAILABLE	454,931,787.82	517,919,956.23	199,975,282.98	717,895,239.21
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	454,931,787.82	517,919,956.23	199,975,282.98	717,895,239.21

Certified correct:


VIRGINIA M. LOPEZ
 City Treasurer

