

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TANAUAN CITY

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund
LOCAL SOURCES	707,960,623.52	490,183,933.45	170,431,191.87	0.00
TAX REVENUE	598,339,049.12	386,850,272.24	170,045,537.02	0.00
Real Property Tax	400,000,000.00	174,294,308.97	170,045,537.02	0.00
Tax on Business	182,160,000.00	191,508,016.82	0.00	0.00
Other Taxes	16,179,049.12	21,047,946.45	0.00	0.00
NON-TAX REVENUE	109,621,574.40	103,333,661.21	385,654.85	0.00
Regulatory Fees (Permits and Licenses)	9,400,000.00	9,015,543.80	0.00	0.00
Service/User Charges (Service Income)	11,050,000.00	14,729,473.19	0.00	0.00
Receipts from Economic Enterprises (Business Income)	65,455,000.00	62,567,435.87	0.00	0.00
Other Receipts (Other General Income)	23,716,574.40	17,021,208.35	385,654.85	0.00
EXTERNAL SOURCES	399,138,736.00	419,667,750.16	0.00	51,273,025.84
Internal Revenue Allotment	398,138,736.00	398,138,737.00	0.00	0.00
Other Shares from National Tax Collections	1,000,000.00	21,528,853.16	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	160.00	0.00	51,273,025.84
TOTAL CURRENT OPERATING INCOME	1,107,099,359.52	909,851,683.61	170,431,191.87	51,273,025.84
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,107,099,359.52	909,851,683.61	170,431,191.87	51,273,025.84
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	474,658,654.28	419,061,528.06	0.00	54,472,344.38
Education, Culture & Sports/Manpower Development	66,410,807.00	8,582,509.28	39,374,046.77	0.00
Health, Nutrition & Population Control	96,625,223.46	86,848,351.65	0.00	8,955,161.77

Trust Liability	Total
0.00	660,615,125.32
0.00	556,895,809.26
0.00	344,339,845.99
0.00	191,508,016.82
0.00	21,047,946.45
0.00	103,719,316.06
0.00	9,015,543.80
0.00	14,729,473.19
0.00	62,567,435.87
0.00	17,406,863.20
0.00	470,940,776.00
0.00	398,138,737.00
0.00	21,528,853.16
0.00	0.00
0.00	51,273,185.84
0.00	1,131,555,901.32
0.00	0.00
0.00	1,131,555,901.32
0.00	473,533,872.44
0.00	47,956,556.05
0.00	95,803,513.42

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	34,928,474.38	28,131,417.92	0.00	0.00
Economic Services	187,579,890.07	164,735,505.74	0.00	0.00
Debt Service (FE) (Interest Expense & Other Charges)	25,000,000.00	7,953,076.56	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	885,203,049.19	715,312,389.21	39,374,046.77	63,427,506.15
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	221,896,310.33	194,539,294.40	131,057,145.10	-12,154,480.31
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	493,796,500.00	141,391,587.14	102,938,620.93	14,521,214.81
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	493,796,500.00	141,391,587.14	102,938,620.93	14,521,214.81
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)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	493,796,500.00	141,391,587.14	102,938,620.93	14,521,214.81

NET INCREASE/(DECREASE) IN FUNDS	-271,900,189.67	53,147,707.26	28,118,524.17	-26,675,695.12
ADD: CASH BALANCE, BEGINNING	465,567,309.88	274,459,195.02	91,951,952.48	99,156,162.38
FUND/CASH AVAILABLE	193,667,120.21	327,606,902.28	120,070,476.65	72,480,467.26
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
FUND/CASH BALANCE, END	193,667,120.21	327,606,902.28	120,070,476.65	72,480,467.26

	GF	SEF	TF
FUND/CASH BALANCE, END	327,606,902.28	120,070,476.65	72,480,467.26
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	327,606,902.28	120,070,476.65	72,480,467.26
Total Assets (net of accumulated depreciation)	0.00		


Certified correct:

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0.00	54,590,536.31
0.00	465,567,309.88
0.00	520,157,846.19
0.00	0.00
0.00	0.00
0.00	520,157,846.19

TL TOTAL

0.00	520,157,846.19
0.00	0.00
0.00	0.00
0.00	0.00
0.00	520,157,846.19


VIRGINIA M. LOPEZ
 City Treasurer

City Treasurer