

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TANAUAN CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	647,250,000.00	552,990,083.50	201,343,091.52	754,333,175.02
TAX REVENUE	556,120,000.00	450,473,305.83	200,923,545.25	651,396,851.08
Real Property Tax	360,000,000.00	207,254,022.53	200,923,545.25	408,177,567.78
Tax on Business	183,020,000.00	218,185,415.47	0.00	218,185,415.47
Other Taxes	13,100,000.00	25,033,867.83	0.00	25,033,867.83
NON-TAX REVENUE	91,130,000.00	102,516,777.67	419,546.27	102,936,323.94
Regulatory Fees (Permits and Licenses)	10,430,000.00	8,177,413.87	0.00	8,177,413.87
Service/User Charges (Service Income)	13,600,000.00	18,341,626.16	0.00	18,341,626.16
Receipts from Economic Enterprises (Business Income)	36,100,000.00	64,077,983.07	0.00	64,077,983.07
Other Receipts (Other General Income)	31,000,000.00	11,919,754.57	419,546.27	12,339,300.84
EXTERNAL SOURCES	438,000,000.00	463,681,938.82	0.00	463,681,938.82
Internal Revenue Allotment	438,000,000.00	435,514,260.00	0.00	435,514,260.00
Other Shares from National Tax Collections	0.00	27,264,347.30	0.00	27,264,347.30
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	903,331.52	0.00	903,331.52
TOTAL CURRENT OPERATING INCOME	1,085,250,000.00	1,016,672,022.32	201,343,091.52	1,218,015,113.84
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,085,250,000.00	1,016,672,022.32	201,343,091.52	1,218,015,113.84
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	493,042,703.17	401,447,517.41	0.00	401,447,517.41
Education, Culture & Sports/Manpower Development	88,678,423.88	8,989,999.05	62,762,893.26	71,752,892.31
Health, Nutrition & Population Control	90,308,046.43	88,030,013.61	0.00	88,030,013.61

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	57,125,080.99	51,523,014.64	0.00	51,523,014.64
Economic Services	181,878,033.83	163,191,965.65	0.00	163,191,965.65
Debt Service (FE) (Interest Expense & Other Charges)	25,000,000.00	13,916,963.61	0.00	13,916,963.61
TOTAL CURRENT OPERATING EXPENDITURES	936,032,288.30	727,099,473.97	62,762,893.26	789,862,367.23
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	149,217,711.70	289,572,548.35	138,580,198.26	428,152,746.61
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	397,272,415.10	0.00	397,272,415.10
Acquisition of Loans	0.00	397,272,415.10	0.00	397,272,415.10
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	397,272,415.10	0.00	397,272,415.10
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	397,272,415.10	0.00	397,272,415.10
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	329,194,797.00	132,547,109.28	61,511,286.94	194,058,396.22
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	329,194,797.00	132,547,109.28	61,511,286.94	194,058,396.22
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	329,194,797.00	132,547,109.28	61,511,286.94	194,058,396.22

NET INCREASE/(DECREASE) IN FUNDS	-179,977,085.30	554,297,854.17	77,068,911.32	631,366,765.49
ADD: CASH BALANCE, BEGINNING	379,408,566.10	287,456,613.62	91,951,952.48	379,408,566.10
FUND/CASH AVAILABLE	199,431,480.80	841,754,467.79	169,020,863.80	1,010,775,331.59
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	199,431,480.80	841,754,467.79	169,020,863.80	1,010,775,331.59

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	841,754,467.79	169,020,863.80	1,010,775,331.59
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	144,181,852.51	0.00	144,181,852.51
Amount set aside for payment of Accounts Payable	83,653,888.83	0.00	83,653,888.83
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	613,918,726.45	169,020,863.80	782,939,590.25
Total Assets (net of accumulated depreciation)	1,721,831,932.43		

Certified correct:

City Treasurer

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