

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SABANGAN, MOUNTAIN PROVINCE

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	12,348,438.00	9,563,488.19	6,202,641.16	15,766,129.35	21.96 %
TAX REVENUE	10,805,510.00	7,258,824.56	6,202,641.16	13,461,465.72	18.75 %
Real Property Tax	8,950,500.00	4,962,112.92	6,202,641.16	11,164,754.08	15.55 %
Tax on Business	1,648,100.00	2,107,770.45	0.00	2,107,770.45	2.94 %
Other Taxes	206,910.00	188,941.19	0.00	188,941.19	0.26 %
NON-TAX REVENUE	1,542,928.00	2,304,663.63	0.00	2,304,663.63	3.21 %
Regulatory Fees (Permits and Licenses)	467,624.00	445,641.90	0.00	445,641.90	0.62 %
Service/User Charges (Service Income)	869,384.00	1,344,232.18	0.00	1,344,232.18	1.87 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	205,920.00	514,789.55	0.00	514,789.55	0.72 %
EXTERNAL SOURCES	56,160,506.00	56,023,243.92	0.00	56,023,243.92	78.04 %
Internal Revenue Allotment	55,760,506.00	55,760,507.04	0.00	55,760,507.04	77.67 %
Other Shares from National Tax Collections	400,000.00	262,736.88	0.00	262,736.88	0.37 %
Inter-Local Transfers	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 %
TOTAL CURRENT OPERATING INCOME	68,508,944.00	65,586,732.11	6,202,641.16	71,789,373.27	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	68,508,944.00	65,586,732.11	6,202,641.16	71,789,373.27	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	37,868,504.36	33,346,597.67	0.00	33,346,597.67	69.33 %
Education, Culture & Sports/Manpower Development	1,006,000.00	0.00	944,961.00	944,961.00	1.96 %
Health, Nutrition & Population Control	7,045,141.93	5,847,592.18	0.00	5,847,592.18	12.16 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %

Social Services and Social Welfare	3,618,652.45	2,790,147.64	0.00	2,790,147.64	5.80 %
Economic Services	7,057,366.33	5,168,006.26	0.00	5,168,006.26	10.74 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	56,595,665.07	47,152,343.75	944,961.00	48,097,304.75	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	11,913,278.93	18,434,388.36	5,257,680.16	23,692,068.52	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	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	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	891,121.30	0.00	891,121.30	
TOTAL NON-INCOME RECEIPTS	0.00	891,121.30	0.00	891,121.30	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	891,121.30	0.00	891,121.30	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	25,969,447.62	987,421.00	323,286.00	1,310,707.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	25,969,447.62	987,421.00	323,286.00	1,310,707.00	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	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 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	25,969,447.62	987,421.00	323,286.00	1,310,707.00	
NET INCREASE/(DECREASE) IN FUNDS	-14,056,168.69	18,338,088.66	4,934,394.16	23,272,482.82	
ADD: CASH BALANCE, BEGINNING	65,976,092.22	64,913,922.30	1,062,169.92	65,976,092.22	
FUND/CASH AVAILABLE	51,919,923.53	83,252,010.96	5,996,564.08	89,248,575.04	
Less: Payment of Prior Year/s Accounts Payable	2,147,329.72	1,157,497.75	989,831.97	2,147,329.72	

CONTINUING APPROPRIATION	25,440,481.16	13,269,220.22	0.00	13,269,220.22
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	24,332,112.65	68,825,292.99	5,006,732.11	73,832,025.10

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	68,825,292.99	5,006,732.11	73,832,025.10
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	25,440,481.16	0.00	25,440,481.16
Amount set aside for payment of Accounts Payable	42,348,406.97	0.00	42,348,406.97
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,036,404.86	5,006,732.11	6,043,136.97
Total Assets (net of accumulated depreciation)	148,359,138.98		

(Sgd)

Certified correct:

CAROLINA A. ASTUDILLO

Municipal Treasurer

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