

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MIAGAO

Period Q3, 2019

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	30,874,000.00	21,001,504.29	1,765,249.22	22,766,753.51	100.00%
TAX REVENUE	13,826,000.00	8,853,499.42	1,765,249.22	10,618,748.64	46.64%
Real Property Tax	5,200,000.00	1,412,199.37	1,765,249.22	3,177,448.59	13.96%
Tax on Business	7,636,000.00	6,598,730.62	0.00	6,598,730.62	28.98%
Other Taxes	990,000.00	842,569.43	0.00	842,569.43	3.70%
NON-TAX REVENUE	17,048,000.00	12,148,004.87	0.00	12,148,004.87	53.36%
Regulatory Fees (Permits and Licenses)	2,416,000.00	2,568,671.06	0.00	2,568,671.06	11.28%
Service/User Charges (Service Income)	2,360,000.00	2,035,088.02	0.00	2,035,088.02	8.94%
Receipts from Economic Enterprises (Business	12,077,000.00	7,544,245.79	0.00	7,544,245.79	33.14%
Other Receipts (Other General Income)	195,000.00	0.00	0.00	0.00	0.00%
EXTERNAL SOURCES	170,433,197.00	0.00	0.00	0.00	0.00%
Internal Revenue Allotment	170,433,197.00	0.00	0.00	0.00	0.00%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
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	201,307,197.00	21,001,504.29	1,765,249.22	22,766,753.51	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	5,057,073.61	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	206,364,270.61	21,001,504.29	1,765,249.22	22,766,753.51	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +)					
General Public Services	96,627,337.00	44,217,657.19	0.00	44,217,657.19	59.11%

Education, Culture & Sports/Manpower Development	1,500,000.00	0.00	0.00	0.00	0.00%
Health, Nutrition & Population Control	18,349,670.00	9,328,612.86	0.00	9,328,612.86	12.47%
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	7,847,742.00	3,964,036.33	0.00	3,964,036.33	5.30%
Economic Services	49,146,751.00	17,295,046.56	0.00	17,295,046.56	23.12%
Debt Service (FE) (Interest Expense & Other	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	173,471,500.00	74,805,352.94	0.00	74,805,352.94	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	32,892,770.61	-53,803,848.65	1,765,249.22	-52,038,599.43	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	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	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,461,184.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	6,461,184.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	30,429,697.00	8,971,729.92	0.00	8,971,729.92	100.00%
Purchase/Construct of Property Plant and Equipment	30,429,697.00	8,971,729.92	0.00	8,971,729.92	100.00%

Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	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	30,429,697.00	8,971,729.92	0.00	8,971,729.92	
NET INCREASE/(DECREASE) IN FUNDS	8,924,257.61	-62,775,578.57	1,765,249.22	-61,010,329.35	
ADD: CASH BALANCE, BEGINNING	161,947,046.68	152,052,727.00	9,894,319.68	161,947,046.68	
FUND/CASH AVAILABLE	170,871,304.29	89,277,148.43	11,659,568.90	100,936,717.33	
Less: Payment of Prior Year/s Accounts Payable	9,427,671.35	9,427,671.35	0.00	9,427,671.35	
CONTINUING APPROPRIATION	82,614,625.48	637,984.30	0.00	637,984.30	
ADD: ADVANCE PAYMENT FOR RPT	0.00	26,784.02	33,480.04	60,264.06	
FUND/CASH BALANCE, END	78,829,007.46	79,238,276.80	11,693,048.94	90,931,325.74	0.00%

FUND/CASH BALANCE, END	79,238,276.80	11,693,048.94	90,931,325.74
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	79,238,276.80	11,693,048.94	90,931,325.74

Total Assets (net of accumulated depreciation)	348,135,171.39
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Certified Correct:

NINFA M. MOMBLAN  
Acting Municipal Treasurer