

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MIAGAO

Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	32,735,000.00	32,433,861.78	4,547,616.12	36,981,477.90	0.00%
TAX REVENUE	15,676,000.00	10,035,751.24	3,307,714.61	13,343,465.85	0.00%
Real Property Tax	7,100,000.00	2,646,571.67	3,307,714.61	5,954,286.28	0.00%
Tax on Business	7,620,000.00	6,472,485.52	0.00	6,472,485.52	0.00%
Other Taxes	956,000.00	916,694.05	0.00	916,694.05	0.00%
NON-TAX REVENUE	17,059,000.00	22,398,110.54	1,239,901.51	23,638,012.05	0.00%
Regulatory Fees (Permits and Licenses)	2,310,000.00	2,961,634.74	0.00	2,961,634.74	0.00%
Service/User Charges (Service Income)	2,290,000.00	2,126,457.68	0.00	2,126,457.68	0.00%
Receipts from Economic Enterprises (Business	12,309,000.00	8,439,988.24	0.00	8,439,988.24	0.00%
Other Receipts (Other General Income)	150,000.00	8,870,029.88	1,239,901.51	10,109,931.39	0.00%
EXTERNAL SOURCES	154,907,922.00	154,907,922.00	0.00	154,907,922.00	100.00%
Internal Revenue Allotment	154,907,922.00	154,907,922.00	0.00	154,907,922.00	100.00%
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	187,642,922.00	187,341,783.78	4,547,616.12	191,889,399.90	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	187,642,922.00	187,341,783.78	4,547,616.12	191,889,399.90	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	98,191,293.37	77,354,172.82	0.00	77,354,172.82	60.33%
Education, Culture & Sports/Manpower Development	1,781,185.00	0.00	1,184,324.00	1,184,324.00	0.92%
Health, Nutrition & Population Control	16,420,324.00	14,792,912.02	0.00	14,792,912.02	11.54%
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	8,776,025.00	7,594,770.94	0.00	7,594,770.94	5.92%
Economic Services	40,209,826.00	27,297,650.93	0.00	27,297,650.93	21.29%
Debt Service (FE) (Interest Expense & Other	2,000,000.00	0.00	0.00	0.00	0.00%
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>167,378,653.37</b>	<b>127,039,506.71</b>	<b>1,184,324.00</b>	<b>128,223,830.71</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>	<b>20,264,268.63</b>	<b>60,302,277.07</b>	<b>3,363,292.12</b>	<b>63,665,569.19</b>	<b>0.00%</b>
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
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%
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>					
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>35,752,894.00</b>	<b>16,263,364.55</b>	<b>50,000.00</b>	<b>16,313,364.55</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment	35,752,894.00	16,263,364.55	50,000.00	16,313,364.55	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%
<b>DEBT SERVICE (Principal Cost)</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Payment of Loan Amortization	4,500,000.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
<b>OTHER NON-OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>40,252,894.00</b>	<b>16,263,364.55</b>	<b>50,000.00</b>	<b>16,313,364.55</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>-19,988,625.37</b>	<b>44,038,912.52</b>	<b>3,313,292.12</b>	<b>47,352,204.64</b>	

ADD: CASH BALANCE, BEGINNING	131,755,091.91	125,022,266.98	6,732,824.93	131,755,091.91	
FUND/CASH AVAILABLE	111,766,466.54	169,061,179.50	10,046,117.05	179,107,296.55	
Less: Payment of Prior Year/s Accounts Payable	3,424,161.36	3,328,590.99	95,570.37	3,424,161.36	
CONTINUING APPROPRIATION	72,606,470.75	13,679,861.51	56,227.00	13,736,088.51	
ADD: ADVANCE PAYMENT FOR RPT	0.00	729,222.12	911,527.68	1,640,749.80	
FUND/CASH BALANCE, END	35,735,834.43	152,781,949.12	10,805,847.36	163,587,796.48	0.00%

FUND/CASH BALANCE, END	152,781,949.12	10,805,847.36	163,587,796.48
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	16,563,364.55	1,350,000.00	17,913,364.55
Amount set aside for payment of Accounts Payable	13,583,158.91	32,249.50	13,615,408.41
Amount set aside for Obligation not yet Due and Demandable	13,259,610.80	172,224.83	13,431,835.63
Amount Available for appropriations/operations	109,375,814.86	9,251,373.03	118,627,187.89

Total Assets (net of accumulated depreciation)	304,738,426.28
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Certified Correct:

GLENDALOSANTA  
Municipal Treasurer