

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q1, 2015

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	35,611,996.00	12,916,733.38	799,906.02	13,716,639.40	34.96%
TAX REVENUE	7,266,996.00	4,418,176.35	799,906.02	5,218,082.37	13.30%
Real Property Tax	3,418,496.00	639,924.80	799,906.02	1,439,830.82	3.67%
Tax on Business	3,052,000.00	3,018,831.18	0.00	3,018,831.18	7.70%
Other Taxes	796,500.00	759,420.37	0.00	759,420.37	1.94%
NON-TAX REVENUE	28,345,000.00	8,498,557.03	0.00	8,498,557.03	21.66%
Regulatory Fees (Permits and Licenses)	2,378,000.00	1,208,660.61	0.00	1,208,660.61	3.08%
Service/User Charges (Service Income)	1,820,000.00	1,126,990.00	0.00	1,126,990.00	2.87%
Receipts from Economic Enterprises (Business Income)	24,117,000.00	6,010,086.42	0.00	6,010,086.42	15.32%
Other Receipts (Other General Income)	30,000.00	152,820.00	0.00	152,820.00	0.39%
EXTERNAL SOURCES	101,720,468.00	25,515,009.23	0.00	25,515,009.23	65.04%
Internal Revenue Allotment	101,620,468.00	25,405,116.00	0.00	25,405,116.00	64.76%
Other Shares from National Tax Collections	100,000.00	109,893.23	0.00	109,893.23	0.28%
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	137,332,464.00	38,431,742.61	799,906.02	39,231,648.63	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	137,332,464.00	38,431,742.61	799,906.02	39,231,648.63	0.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					0.00%
General Public Services	43,201,509.88	7,229,495.82	0.00	7,229,495.82	52.84%
Education, Culture & Sports/Manpower Development	1,175,704.16	0.00	0.00	0.00	0.00%
Health, Nutrition & Population Control	8,930,093.52	1,849,908.41	0.00	1,849,908.41	13.52%

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	16,455,731.94	807,747.57	0.00	807,747.57	5.90%
Economic Services	27,550,114.90	3,794,139.62	0.00	3,794,139.62	27.73%
Debt Service (FE) (Interest Expense & Other Charges)	6,618,672.17	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	103,931,826.57	13,681,291.42	0.00	13,681,291.42	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	33,400,637.43	24,750,451.19	799,906.02	25,550,357.21	0.00%
ADD: NON-INCOME RECEIPTS					0.00%
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	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	238,730,000.00	0.00	238,730,000.00	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	238,730,000.00	0.00	238,730,000.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	238,730,000.00	0.00	238,730,000.00	0.00%
LESS: NON-OPERATING EXPENDITURES					0.00%
CAPITAL/INVESTMENT EXPENDITURES	33,067,093.60	1,391,578.38	0.00	1,391,578.38	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	33,067,093.60	1,391,578.38	0.00	1,391,578.38	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	3,280,811.56	0.00	3,280,811.56	0.00%
TOTAL NON-OPERATING EXPENDITURES	33,067,093.60	4,672,389.94	0.00	4,672,389.94	0.00%
NET INCREASE/(DECREASE) IN FUNDS	333,543.83	258,808,061.25	799,906.02	259,607,967.27	0.00%

ADD: CASH BALANCE, BEGINNING	8,147,385.20	6,112,863.61	2,034,521.59	8,147,385.20	0.00%
FUND/CASH AVAILABLE	8,480,929.03	264,920,924.86	2,834,427.61	267,755,352.47	0.00%
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00%
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	8,480,929.03	264,920,924.86	2,834,427.61	267,755,352.47	0.00%

FUND/CASH BALANCE, END	264,920,924.86	2,834,427.61	267,755,352.47
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	264,920,924.86	2,834,427.61	267,755,352.47

Total Assets (net of accumulated depreciation)	0.00
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Certified Correct:



Municipal Treasurer