

STATEMENT OF RECEIPTS AND EXPENDITURES

PALOMPON, LEYTE

Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
<b>SOURCES</b>	47,211,996.00	40,346,038.08	1,206,260.54	0.00	0.00	41,552,298
<b>REVENUE</b>	7,266,996.00	5,557,823.35	1,206,260.54	0.00	0.00	6,764,083
Property Tax	3,418,496.00	965,008.43	1,206,260.54	0.00	0.00	2,171,268
Income from Business	3,050,000.00	3,835,860.30	0.00	0.00	0.00	3,835,860
Transfer Taxes	798,500.00	756,954.62	0.00	0.00	0.00	756,954
<b>NON-TAX REVENUE</b>	39,945,000.00	34,788,214.73	0.00	0.00	0.00	34,788,214
Administrative Fees (Permits and Licenses)	2,378,000.00	2,172,944.31	0.00	0.00	0.00	2,172,944
Service/User Charges (Service Income)	1,820,000.00	2,271,319.00	0.00	0.00	0.00	2,271,319
Profits from Economic Enterprises (Business Income)	30,717,000.00	30,175,031.80	0.00	0.00	0.00	30,175,031
Other Receipts (Other General Income)	5,030,000.00	168,919.62	0.00	0.00	0.00	168,919
<b>EXTERNAL SOURCES</b>	111,801,731.00	84,258,715.27	0.00	19,398,085.97	0.00	103,656,801
National Revenue Allotment	111,701,731.00	84,025,305.00	0.00	0.00	0.00	84,025,305
Shares from National Tax Collections	100,000.00	233,410.27	0.00	0.00	0.00	233,410
Local Transfers	0.00	0.00	0.00	0.00	0.00	0
Ordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	19,398,085.97	0.00	19,398,085
<b>CURRENT OPERATING INCOME</b>	159,013,727.00	124,604,753.35	1,206,260.54	19,398,085.97	0.00	145,209,099
<b>SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0
<b>AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	159,013,727.00	124,604,753.35	1,206,260.54	19,398,085.97	0.00	145,209,099
<b>CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>						
General Public Services	48,817,476.07	25,865,122.87	0.00	193,134.58	0.00	26,078,257
Education, Culture & Sports/Manpower Development	1,509,248.00	0.00	275,244.08	0.00	0.00	275,244
Health, Nutrition & Population Control	14,311,461.36	5,822,372.04	0.00	420,066.00	0.00	6,242,438

ir and Employment	0.00	0.00	0.00	0.00	0.00	0.00	C
ing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	C
il Services and Social Welfare	15,414,245.72	4,196,280.15	0.00	1,370,073.25	0.00	5,566,353	
omic Services	49,932,801.97	19,620,291.07	0.00	17,466,025.86	0.00	37,086,316	
Service (FE) (Interest Expense & Other Charges)	6,095,110.02	5,163,124.81	0.00	0.00	0.00	5,163,124	
CURRENT OPERATING EXPENDITURES	136,080,343.14	60,687,100.94	275,244.08	19,449,299.69	0.00	80,411,734	
PERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	22,933,383.86	63,917,562.41	931,016.46	-51,213.72	0.00	64,797,365	
ON-INCOME RECEIPTS							
LI/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0
ceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0
ceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0
ction of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0
TS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0
isition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0
ince of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0
NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0
NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0
PPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
ON-OPERATING EXPENDITURES							
LI/INVESTMENT EXPENDITURES	13,118,500.00	1,000,373.33	0.00	0.00	0.00	1,000,373	
ase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	13,118,500.00	1,000,373.33	0.00	0.00	0.00	1,000,373	
ase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0
Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00	0
ERVICE (Principal Cost)	9,814,883.86	5,373,824.22	0.00	0.00	0.00	5,373,824	
ent of Loan Amortization	9,814,883.86	5,373,824.22	0.00	0.00	0.00	5,373,824	
ment/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0
NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0
ION-OPERATING EXPENDITURES	22,933,383.86	6,374,197.55	0.00	0.00	0.00	6,374,197	

INCREASE/(DECREASE) IN FUNDS	0.00	57,543,364.86	931,016.46	-51,213.72	0.00	58,422.60
ND/CASH BALANCE, BEGINNING	93,766,186.96	51,966,456.64	2,562,379.53	39,237,350.79	0.00	93,766,186.96
ND/CASH AVAILABLE	93,766,186.96	109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,185,541.52
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
ND/CASH BALANCE, END	93,766,186.96	109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,185,541.52
		GF	SEF	TF	TL	TOTAL
ND/CASH BALANCE, END		109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,185,541.52
Amount set aside to finance projects with appropriations						
Amount provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	
Amount Available for appropriations/operations		109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,185,541.52
Total Assets (net of accumulated depreciation)	0.00					

  
**HAZEL F. VASQUEZ**  
 Municipal Treasurer  
 LGU-Palompdon, Leyte

Certified correct:

Municipal Treasurer

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