

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q1, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	47,211,996.00	15,953,228.04	810,685.90	0.00	0.00	16,763,913.94
TAX REVENUE	7,266,996.00	4,562,122.71	810,685.90	0.00	0.00	5,372,808.61
Real Property Tax	3,418,496.00	648,548.72	810,685.90	0.00	0.00	1,459,234.62
Tax on Business	3,050,000.00	3,318,310.53	0.00	0.00	0.00	3,318,310.53
Other Taxes	798,500.00	595,263.46	0.00	0.00	0.00	595,263.46
NON-TAX REVENUE	39,945,000.00	11,391,105.33	0.00	0.00	0.00	11,391,105.33
Regulatory Fees (Permits and Licenses)	2,378,000.00	1,141,021.47	0.00	0.00	0.00	1,141,021.47
Service/User Charges (Service Income)	1,820,000.00	1,177,206.00	0.00	0.00	0.00	1,177,206.00
Receipts from Economic Enterprises (Business Income)	30,717,000.00	9,018,998.24	0.00	0.00	0.00	9,018,998.24
Other Receipts (Other General Income)	5,030,000.00	53,879.62	0.00	0.00	0.00	53,879.62
EXTERNAL SOURCES	111,801,731.00	28,008,435.00	0.00	4,513,387.14	0.00	32,521,822.14
Internal Revenue Allotment	111,701,731.00	28,008,435.00	0.00	0.00	0.00	28,008,435.00
Other Shares from National Tax Collections	100,000.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	4,513,387.14	0.00	4,513,387.14
TOTAL CURRENT OPERATING INCOME	159,013,727.00	43,961,663.04	810,685.90	4,513,387.14	0.00	49,285,736.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	159,013,727.00	43,961,663.04	810,685.90	4,513,387.14	0.00	49,285,736.08
LESS: CURRENT OPERATING EXPENDITURES (IPS + MOOE + FE)						
General Public Services	48,817,476.07	6,827,339.26	0.00	0.00	0.00	6,827,339.26
Education, Culture & Sports/Margpower Development	1,509,248.00	0.00	14,171.44	0.00	0.00	14,171.44
Health, Nutrition & Population Control	14,311,461.36	1,443,349.26	0.00	305,963.60	0.00	1,749,312.86
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	15,414,245.72	758,279.40	0.00	1,010,544.25	0.00	1,768,823.65
Economic Services	49,932,801.97	4,067,730.45	0.00	14,719,495.13	0.00	18,787,225.58
Debt Service (FE) (Interest Expense & Other Charges)	6,095,110.02	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	136,080,343.14	13,096,698.37	14,171.44	16,036,002.98	0.00	29,146,872.79
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	22,933,383.86	30,864,964.67	796,514.46	-11,522,615.84	0.00	20,138,863.29
ADD: NON-INCOME RECEIPTS						
CAPITAL INVESTMENT RECEIPTS	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	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	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						

Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	9,814,883.86	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	9,814,883.86	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	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	22,933,363.86	0.00	0.00	0.00	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	0.00	30,854,964.67	796,514.46	-11,522,615.84	0.00	20,136,863.29
ADD: CASH BALANCE, BEGINNING	93,766,186.96	51,956,456.64	2,562,379.53	39,237,390.79	0.00	93,766,186.96
FUND/CASH AVAILABLE	93,766,186.96	82,831,421.31	3,358,893.99	27,714,734.95	0.00	113,905,050.25
Less: Payment of Prior Years 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
FUND/CASH BALANCE, END	93,766,186.96	82,831,421.31	3,358,893.99	27,714,734.95	0.00	113,905,050.25

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	82,831,421.31	3,358,893.99	27,714,734.95	0.00	113,905,050.25
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	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	0.00
Amount Available for appropriations/operations	82,831,421.31	3,358,893.99	27,714,734.95	0.00	113,905,050.25
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

  
Municipal Treasurer

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