

BUREAU OF LOCAL GOVERNMENT  
FINANCE  
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q2, 2017

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	61,418,250.00	35,177,870.10	1,143,559.76	36,321,429.86	36.54%
TAX REVENUE	6,859,500.00	6,847,502.97	1,143,559.76	7,991,062.73	8.04%
Real Property Tax	2,200,000.00	914,847.77	1,143,559.76	2,058,407.53	2.07%
Tax on Business	3,699,500.00	5,169,500.70	0.00	5,169,500.70	5.20%
Other Taxes	960,000.00	763,154.50	0.00	763,154.50	0.77%
NON-TAX REVENUE	54,558,750.00	28,330,367.13	0.00	28,330,367.13	28.50%
Regulatory Fees (Permits and Licenses)	1,903,750.00	2,284,632.77	0.00	2,284,632.77	2.30%
Service/User Charges (Service Income)	2,960,000.00	2,299,467.00	0.00	2,299,467.00	2.31%
Receipts from Economic Enterprises (Business Income)	48,315,000.00	23,603,884.11	0.00	23,603,884.11	23.75%
Other Receipts (Other General Income)	1,380,000.00	142,383.25	0.00	142,383.25	0.14%
EXTERNAL SOURCES	126,463,937.00	63,081,966.00	0.00	63,081,966.00	63.46%
Internal Revenue Allotment	126,163,937.00	63,081,966.00	0.00	63,081,966.00	63.46%
Other Shares from National Tax Collections	300,000.00	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	187,882,187.00	98,259,836.10	1,143,559.76	99,403,395.86	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	187,882,187.00	98,259,836.10	1,143,559.76	99,403,395.86	0.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					0.00%
General Public Services	62,000,908.34	20,961,784.12	0.00	20,961,784.12	44.41%
Education, Culture & Sports/Manpower Development	821,300.00	0.00	227,968.00	227,968.00	0.48%
Health, Nutrition & Population Control	13,015,376.23	4,802,961.57	0.00	4,802,961.57	10.18%
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	18,286,928.42	2,649,880.98	0.00	2,649,880.98	5.61%
Economic Services	38,896,276.45	14,042,526.42	0.00	14,042,526.42	29.75%
Debt Service (FE) (Interest Expense & Other Charges)	9,318,910.16	4,516,477.03	0.00	4,516,477.03	9.57%
TOTAL CURRENT OPERATING EXPENDITURES	142,339,699.60	46,973,630.12	227,968.00	47,201,598.12	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	45,542,487.40	51,286,205.98	915,591.76	52,201,797.74	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	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	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%
LESS: NON-OPERATING EXPENDITURES					0.00%
CAPITAL/INVESTMENT EXPENDITURES	36,170,367.91	8,651,472.29	6,410.00	8,657,882.29	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	36,170,367.91	8,651,472.29	6,410.00	8,657,882.29	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)	9,165,219.49	3,582,549.48	0.00	3,582,549.48	100.00%
Payment of Loan Amortization	9,165,219.49	3,582,549.48	0.00	3,582,549.48	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	19,550,000.00	0.00	19,550,000.00	0.00%
TOTAL NON-OPERATING EXPENDITURES	45,335,587.40	31,784,021.77	6,410.00	31,790,431.77	0.00%
NET INCREASE/(DECREASE) IN FUNDS	206,900.00	19,502,184.21	909,181.76	20,411,365.97	0.00%
ADD: CASH BALANCE, BEGINNING	71,905,796.45	68,856,483.33	3,049,313.12	71,905,796.45	0.00%
FUND/CASH AVAILABLE	72,112,696.45	88,358,667.54	3,958,494.88	92,317,162.42	0.00%
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00%
CONTINUING APPROPRIATION	17,521,440.69	7,737,587.70	0.00	7,737,587.70	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	54,591,255.76	80,621,079.84	3,958,494.88	84,579,574.72	0.00%

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	80,621,079.84	3,958,494.88	84,579,574.72
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	80,621,079.84	3,958,494.88	84,579,574.72

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

Municipal Treasurer