BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	47,211,996.00	50,212,035.61	1,347,071.94	0.00	0.00	51,559,107.55
TAX REVENUE	7,266,996.00	5,862,532.23	1,317,140.75	0.00	0.00	7,179,672.98
Real Property Tax	3,418,496.00	1,053,712.59	1,317,140.75	0.00	0.00	2,370,853.34
Tax on Business	3,050,000.00	4,005,738.77	0.00	0.00	0.00	4,005,738.77
Other Taxes	798,500.00	803,080.87	0.00	0.00	0.00	803,080.87
NON-TAX REVENUE	39,945,000.00	44,349,503.38	29,931.19	0.00	0.00	44,379,434.57
Regulatory Fees (Permits and Licenses)	2,378,000.00	2,539,333.27	0.00	0.00	0.00	2,539,333.27
Service/User Charges (Service Income)	1,820,000.00	2,703,484.00	0.00	0.00	0.00	2,703,484.00
Receipts from Economic Enterprises (Business Income)	30,717,000.00	38,816,314.71	0.00	0.00	0.00	38,816,314.71
Other Receipts (Other General Income)	5,030,000.00	290,371.40	29,931.19	0.00	0.00	320,302.59
EXTERNAL SOURCES	112,133,740.00	112,395,938.59	0.00	20,416,298.36	0.00	132,812,236.95
Internal Revenue Allotment	112,033,740.00	112,033,740.00	0.00	0.00	0.00	112,033,740.00
Other Shares from National Tax Collections	100,000.00	362,198.59	0.00	0.00	0.00	362,198.59
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	20,416,298.36	0.00	20,416,298.36
TOTAL CURRENT OPERATING INCOME	159,345,736.00	162,607,974.20	1,347,071.94	20,416,298.36	0.00	184,371,344.50
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	16,858,440.69	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	176,204,176.69	162,607,974.20	1,347,071.94	20,416,298.36	0.00	184,371,344.50
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	46,822,657.59	46,041,941.89	0.00	193,134.58	0.00	46,235,076.47
Education, Culture & Sports/Manpower Development	1,036,189.98	0.00	787,532.60	0.00	0.00	787,532.60
Health, Nutrition & Population Control	13,497,273.43	11,079,541.81	0.00	1,486,534.52	0.00	12,566,076.33
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	17,060,614.97	7,719,728.43	0.00	2,514,919.25	0.00	10,234,647.68
Economic Services	41,115,232.19	36,929,369.78	0.00	27,749,084.38	0.00	64,678,454.16
Debt Service (FE) (Interest Expense & Other Charges)	8,472,555.48	7,857,916.63	0.00	0.00	0.00	7,857,916.63
TOTAL CURRENT OPERATING EXPENDITURES	128,004,523.64	109,628,498.54	787,532.60	31,943,672.73	0.00	142,359,703.87
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	48,199,653.05	52,979,475.66	559,539.34	-11,527,374.37	0.00	42,011,640.63
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	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00
Acquisition of Loans	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00
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	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	58,000,000.00	58,000,000.00	0.00	0.00	0.00	58,000,000.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	33,596,064.48	21,004,359.41	62,383.82	8,021,714.26	0.00	29,088,457.49
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	33,596,064.48	21,004,359.41	62,383.82	8,021,714.26	0.00	29,088,457.49
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	9,165,098.96	9,165,098.96	0.00	0.00	0.00	9,165,098.96
Payment of Loan Amortization	9,165,098.96	9,165,098.96	0.00	0.00	0.00	9,165,098.96
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	5,805,369.84	0.00	0.00	0.00	5,805,369.84
TOTAL NON-OPERATING EXPENDITURES	42,761,163.44	35,974,828.21	62,383.82	8,021,714.26	0.00	44,058,926.29
NET INCREASE/(DECREASE) IN FUNDS	63,438,489.61	75,004,647.45	497,155.52	-19,549,088.63	0.00	55,952,714.34

ADD: 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
FUND/CASH AVAILABLE	157,204,676.57	126,971,104.09	3,059,535.05	19,688,262.16	0.00	149,718,901.30
Less: Payment of Prior Year/s Accounts Payable	1,772,746.59	1,762,524.66	10,221.93	0.00	0.00	1,772,746.59
CONTINUING APPROPRIATION	73,873,536.79	56,352,096.10	0.00	0.00	0.00	56,352,096.10
FUND/CASH BALANCE, END	81,558,393.19	68,856,483.33	3,049,313.12	19,688,262.16	0.00	91,594,058.61

		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		68,856,483.33	3,049,313.12	19,688,262.16	0.00	91,594,058.61
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		44,502,508.75	342,673.18	0.00	0.00	44,845,181.93
Amount set aside for payment of Accounts Payable		1,142,737.51	180,754.53	19,688,262.16	0.00	21,011,754.20
Amount set aside for Obligation not yet Due and Demandable		6,352,796.38	295,484.83	0.00	0.00	6,648,281.21
Amount Available for appropriations/operations		16,858,440.69	2,230,400.58	0.00	0.00	19,088,841.27
Total Assets (net of accumulated depreciation)	330,823,430.61					

Certified correct:

HAZEL F. VASQUEZ
Municipal Treasurer
LGU-Palompon, Leyte

Municipal Treasurer

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