

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	61,418,250.00	58,060,145.27	1,635,294.12	0.00	0.00	59,695,439.39
TAX REVENUE	6,859,500.00	7,546,396.35	1,323,249.44	0.00	0.00	8,869,645.79
Real Property Tax	2,200,000.00	1,058,599.51	1,323,249.44	0.00	0.00	2,381,848.95
Tax on Business	3,699,500.00	5,611,187.62	0.00	0.00	0.00	5,611,187.62
Other Taxes	960,000.00	876,609.22	0.00	0.00	0.00	876,609.22
NON-TAX REVENUE	54,558,750.00	50,513,748.92	312,044.68	0.00	0.00	50,825,793.60
Regulatory Fees (Permits and Licenses)	1,903,750.00	3,190,665.66	0.00	0.00	0.00	3,190,665.66
Service/User Charges (Service Income)	2,960,000.00	3,489,337.00	0.00	0.00	0.00	3,489,337.00
Receipts from Economic Enterprises (Business Income)	48,315,000.00	43,009,607.97	0.00	0.00	0.00	43,009,607.97
Other Receipts (Other General Income)	1,380,000.00	824,138.29	312,044.68	0.00	0.00	1,136,182.97
EXTERNAL SOURCES	126,463,937.00	146,081,253.26	0.00	118,450,066.00	0.00	264,531,319.26
Internal Revenue Allotment	126,163,937.00	126,163,932.00	0.00	0.00	0.00	126,163,932.00
Other Shares from National Tax Collections	300,000.00	222,375.63	0.00	0.00	0.00	222,375.63
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	19,694,945.63	0.00	118,450,066.00	0.00	138,145,011.63
TOTAL CURRENT OPERATING INCOME	187,882,187.00	204,141,398.53	1,635,294.12	118,450,066.00	0.00	324,226,758.65
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	6,889,290.54	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	194,771,477.54	204,141,398.53	1,635,294.12	118,450,066.00	0.00	324,226,758.65
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						

General Public Services	58,401,654.00	55,328,861.20	0.00	376,926.00	0.00	55,705,787.20
Education, Culture & Sports/Manpower Development	821,300.00	0.00	615,348.21	0.00	0.00	615,348.21
Health, Nutrition & Population Control	12,903,225.86	9,906,298.40	0.00	135,570.00	0.00	10,041,868.40
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	17,060,043.49	9,808,589.61	0.00	19,021,745.00	0.00	28,830,334.61
Economic Services	37,165,308.65	34,588,127.77	0.00	69,746,132.97	0.00	104,334,260.74
Debt Service (FE) (Interest Expense & Other Charges)	9,142,043.25	8,940,014.25	0.00	0.00	0.00	8,940,014.25
TOTAL CURRENT OPERATING EXPENDITURES	135,493,575.25	118,571,891.23	615,348.21	89,280,373.97	0.00	208,467,613.41
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	59,277,902.29	85,569,507.30	1,019,945.91	29,169,692.03	0.00	115,759,145.24
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						
CAPITAL/INVESTMENT EXPENDITURES	48,589,963.95	37,207,076.50	33,609.00	0.00	0.00	37,240,685.50
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	48,589,963.95	37,207,076.50	33,609.00	0.00	0.00	37,240,685.50
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)	10,481,038.34	10,481,038.34	0.00	0.00	0.00	10,481,038.34
Payment of Loan Amortization	10,481,038.34	10,481,038.34	0.00	0.00	0.00	10,481,038.34
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	24,531,644.78	0.00	0.00	0.00	24,531,644.78
TOTAL NON-OPERATING EXPENDITURES	59,071,002.29	72,219,759.62	33,609.00	0.00	0.00	72,253,368.62
NET INCREASE/(DECREASE) IN FUNDS	206,900.00	13,349,747.68	986,336.91	29,169,692.03	0.00	43,505,776.62
ADD: CASH BALANCE, BEGINNING	91,594,058.61	68,856,483.33	3,049,313.12	19,688,262.16	0.00	91,594,058.61
FUND/CASH AVAILABLE	91,800,958.61	82,206,231.01	4,035,650.03	48,857,954.19	0.00	135,099,835.23
Less: Payment of Prior Year/s Accounts Payable	3,014,796.78	2,834,042.25	180,754.53	0.00	0.00	3,014,796.78
CONTINUING APPROPRIATION	17,521,440.69	9,651,947.11	0.00	0.00	0.00	9,651,947.11
FUND/CASH BALANCE, END	71,264,721.14	69,720,241.65	3,854,895.50	48,857,954.19	0.00	122,433,091.34

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	69,720,241.65	3,854,895.50	48,857,954.19	0.00	122,433,091.34
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	16,239,977.98	770,091.60	0.00	0.00	17,010,069.58
Amount set aside for payment of Accounts Payable	2,834,042.25	180,754.53	0.00	0.00	3,014,796.78
Amount set aside for Obligation not yet Due and Demandable	27,145,254.30	487,007.84	48,857,954.19	0.00	76,490,216.33
Amount Available for appropriations/operations	23,500,967.12	2,417,041.53	0.00	0.00	25,918,008.65
Total Assets (net of accumulated depreciation)	319,329,166.11				

Certified correct:


ANA C. VERTUDES

Municipal Treasurer

