

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALOMPON, LEYTE

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	35,611,996.00	39,326,285.81	1,190,590.95	0.00	0.00	40,516,876.76
TAX REVENUE	7,266,996.00	5,545,161.68	1,190,590.95	0.00	0.00	6,735,752.63
Real Property Tax	3,418,496.00	952,472.75	1,190,590.95	0.00	0.00	2,143,063.70
Tax on Business	3,052,000.00	3,634,307.58	0.00	0.00	0.00	3,634,307.58
Other Taxes	796,500.00	958,381.35	0.00	0.00	0.00	958,381.35
NON-TAX REVENUE	28,345,000.00	33,781,124.13	0.00	0.00	0.00	33,781,124.13
Regulatory Fees (Permits and Licenses)	2,378,000.00	2,438,042.75	0.00	0.00	0.00	2,438,042.75
Service/User Charges (Service Income)	1,820,000.00	2,330,570.21	0.00	0.00	0.00	2,330,570.21
Receipts from Economic Enterprises (Business Income)	24,117,000.00	28,504,228.71	0.00	0.00	0.00	28,504,228.71
Other Receipts (Other General Income)	30,000.00	508,282.46	0.00	0.00	0.00	508,282.46
EXTERNAL SOURCES	101,720,468.00	101,956,273.89	0.00	101,050,908.54	0.00	203,007,182.43
Internal Revenue Allotment	101,620,468.00	101,620,468.00	0.00	0.00	0.00	101,620,468.00
Other Shares from National Tax Collections	100,000.00	335,805.89	0.00	0.00	0.00	335,805.89
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	101,050,908.54	0.00	101,050,908.54
TOTAL CURRENT OPERATING INCOME	137,332,464.00	141,282,559.70	1,190,590.95	101,050,908.54	0.00	243,524,059.19
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	137,332,464.00	141,282,559.70	1,190,590.95	101,050,908.54	0.00	243,524,059.19
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	42,268,568.83	42,203,423.00	0.00	55,822,167.35	0.00	98,025,590.35
Education, Culture & Sports/Manpower Development	1,375,704.16	198,875.20	662,733.01	0.00	0.00	861,608.21

Health, Nutrition & Population Control	8,894,856.41	8,892,751.05	0.00	1,696,899.00	0.00	10,589,650.05
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	16,425,821.96	9,342,748.96	0.00	11,322,273.40	0.00	20,665,022.36
Economic Services	39,019,787.65	29,996,397.77	0.00	6,543,513.53	0.00	36,539,911.30
Debt Service (FE) (Interest Expense & Other Charges)	6,600,000.00	6,599,250.55	0.00	0.00	0.00	6,599,250.55
TOTAL CURRENT OPERATING EXPENDITURES	114,584,739.01	97,233,446.53	662,733.01	75,384,853.28	0.00	173,281,032.82
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	22,747,724.99	44,049,113.17	527,857.94	25,666,055.26	0.00	70,243,026.37
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	66,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
Acquisition of Loans	66,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	254,340,000.00	0.00	0.00	0.00	254,340,000.00
TOTAL NON-INCOME RECEIPTS	66,000,000.00	262,340,000.00	0.00	0.00	0.00	262,340,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	66,000,000.00	262,340,000.00	0.00	0.00	0.00	262,340,000.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	82,257,020.58	20,808,257.99	0.00	0.00	0.00	20,808,257.99
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	82,257,020.58	20,808,257.99	0.00	0.00	0.00	20,808,257.99
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)	7,165,098.90	7,165,098.90	0.00	0.00	0.00	7,165,098.90
Payment of Loan Amortization	7,165,098.90	7,165,098.90	0.00	0.00	0.00	7,165,098.90
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	227,463,317.25	0.00	0.00	0.00	227,463,317.25
TOTAL NON-OPERATING EXPENDITURES	89,422,119.48	255,436,674.14	0.00	0.00	0.00	255,436,674.14
NET INCREASE/(DECREASE) IN FUNDS	-674,394.49	50,952,439.03	527,857.94	25,666,055.26	0.00	77,146,352.23
ADD: CASH BALANCE, BEGINNING	21,718,680.73	6,112,863.61	2,034,521.59	13,571,295.53	0.00	21,718,680.73
FUND/CASH AVAILABLE	21,044,286.24	57,065,302.64	2,562,379.53	39,237,350.79	0.00	98,865,032.96
Less: Payment of Prior Year/s Accounts Payable	1,468,071.61	1,468,071.61	0.00	0.00	0.00	1,468,071.61
CONTINUING APPROPRIATION	3,630,774.39	3,630,774.39	0.00	0.00	0.00	3,630,774.39
FUND/CASH BALANCE, END	15,945,440.24	51,966,456.64	2,562,379.53	39,237,350.79	0.00	93,766,186.96

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	51,966,456.64	2,562,379.53	39,237,350.79	0.00	93,766,186.96
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	2,991,453.46	558,940.00	0.00	0.00	3,550,393.46
Amount set aside for payment of Accounts Payable	1,217,964.85	10,221.93	9,580,427.82	0.00	10,808,614.60
Amount set aside for Obligation not yet Due and Demandable	35,591,515.90	241,183.88	29,656,922.97	0.00	65,489,622.75
Amount Available for appropriations/operations	12,165,522.43	1,752,033.72	0.00	0.00	13,917,556.15
Total Assets (net of accumulated depreciation)	251,222,730.04				

Certified correct:


HAZEL F. VASQUEZ
MUNICIPAL TREASURER - OIC

Municipal Treasurer

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