

STATEMENT OF RECEIPTS AND EXPENDITURES

PALOMPON, LEYTE

Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
SOURCES	47,211,996.00	40,346,038.08	1,206,260.54	0.00	0.00	41,552,298.62
REVENUE	7,266,996.00	5,557,823.35	1,206,260.54	0.00	0.00	6,764,083.89
Property Tax	3,418,496.00	965,008.43	1,206,260.54	0.00	0.00	2,171,268.97
Amusement Business	3,050,000.00	3,835,860.30	0.00	0.00	0.00	3,835,860.30
Other Taxes	798,500.00	756,954.62	0.00	0.00	0.00	756,954.62
NON-TAX REVENUE	39,945,000.00	34,788,214.73	0.00	0.00	0.00	34,788,214.73
Regulatory Fees (Permits and Licenses)	2,378,000.00	2,172,944.31	0.00	0.00	0.00	2,172,944.31
Service/User Charges (Service Income)	1,820,000.00	2,271,319.00	0.00	0.00	0.00	2,271,319.00
Receipts from Economic Enterprises (Business Income)	30,717,000.00	30,175,031.80	0.00	0.00	0.00	30,175,031.80
Other Receipts (Other General Income)	5,030,000.00	168,919.62	0.00	0.00	0.00	168,919.62
EXTRABUDGETARY SOURCES	111,801,731.00	84,258,715.27	0.00	19,398,085.97	0.00	103,656,801.24
Internal Revenue Allotment	111,701,731.00	84,025,305.00	0.00	0.00	0.00	84,025,305.00
Other Shares from National Tax Collections	100,000.00	233,410.27	0.00	0.00	0.00	233,410.27
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	19,398,085.97	0.00	19,398,085.97
CURRENT OPERATING INCOME	159,013,727.00	124,604,753.35	1,206,260.54	19,398,085.97	0.00	145,209,099.86
SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE FOR CURRENT OPERATING EXPENDITURES	159,013,727.00	124,604,753.35	1,206,260.54	19,398,085.97	0.00	145,209,099.86
CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	48,817,476.07	25,885,122.87	0.00	193,134.58	0.00	26,078,257.45
Education, Culture & Sports/Manpower Development	1,509,248.00	0.00	275,244.08	0.00	0.00	275,244.08
Health, Nutrition & Population Control	14,311,461.36	5,822,372.04	0.00	420,066.00	0.00	6,242,438.04

... and Employment	0.00	0.00	0.00	0.00	0.00	0.00
...ing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
...al Services and Social Welfare	15,414,245.72	4,196,280.15	0.00	1,370,073.25	0.00	5,566,353.12
...omic Services	49,932,801.97	19,620,291.07	0.00	17,466,025.86	0.00	37,086,316.83
... Service (FE) (Interest Expense & Other Charges)	6,095,110.02	5,163,124.81	0.00	0.00	0.00	5,163,124.81
CURRENT OPERATING EXPENDITURES	136,080,343.14	60,687,190.94	275,244.08	19,449,299.69	0.00	80,411,734.01
OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	22,933,383.86	63,917,562.41	931,016.46	-51,213.72	0.00	64,797,365.61
NON-INCOME RECEIPTS						
...L/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
...eeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
...eeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
...ction of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
...TS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
...sition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
...ance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENDITURES						
...L/INVESTMENT EXPENDITURES	13,118,500.00	1,000,373.33	0.00	0.00	0.00	1,000,373.33
...ase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	13,118,500.00	1,000,373.33	0.00	0.00	0.00	1,000,373.33
...ase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
.../Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
...ERVICE (Principal Cost)	9,814,883.86	5,373,824.22	0.00	0.00	0.00	5,373,824.22
...ent of Loan Amortization	9,814,883.86	5,373,824.22	0.00	0.00	0.00	5,373,824.22
...ment/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENDITURES	22,933,383.86	6,374,197.55	0.00	0.00	0.00	6,374,197.55

INCREASE/(DECREASE) IN FUNDS	0.00	57,543,364.86	931,016.46	-51,213.72	0.00	58,421,157.60
END: 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
END/CASH AVAILABLE	93,766,186.96	109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,189,541.52
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
END/CASH BALANCE, END	93,766,186.96	109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,189,541.52
		GF	SEF	TF	TL	TOTAL
END/CASH BALANCE, END		109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,189,541.52
Amount set aside to finance projects with appropriations						
Amount provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		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	
Amount Available for appropriations/operations		109,509,821.50	3,493,395.99	39,186,137.07	0.00	152,189,541.52
Capital Assets (net of accumulated depreciation)	0.00					

Certified correct:


HAZEL F. VASQUEZ
Municipal Treasurer
LGU-Palompon, Leyte

Municipal Treasurer

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