

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BACOR CITY

Year Ended: 2015

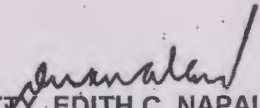
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	715,530,000.00	549,860,436.65	156,068,546.59	705,928,983.24
TAX REVENUE	528,630,000.00	392,003,223.65	156,068,546.59	548,071,770.24
Real Property Tax	223,430,000.00	109,247,982.66	156,068,546.59	265,316,529.25
Tax on Business	241,200,000.00	236,136,013.86	0.00	236,136,013.86
Other Taxes	64,000,000.00	46,619,227.13	0.00	46,619,227.13
NON-TAX REVENUE	186,900,000.00	157,857,213.00	0.00	157,857,213.00
Regulatory Fees (Permits and Licenses)	87,400,000.00	79,386,425.86	0.00	79,386,425.86
Service/User Charges (Service Income)	56,500,000.00	55,466,440.33	0.00	55,466,440.33
Receipts from Economic Enterprises (Business Income)	32,500,000.00	4,550,212.50	0.00	4,550,212.50
Other Receipts (Other General Income)	10,500,000.00	18,454,134.31	0.00	18,454,134.31
EXTERNAL SOURCES	790,669,036.00	790,669,032.00	0.00	790,669,032.00
Internal Revenue Allotment	790,669,036.00	790,669,032.00	0.00	790,669,032.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,506,199,036.00	1,340,529,468.65	156,068,546.59	1,496,598,015.24
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,506,199,036.00	1,340,529,468.65	156,068,546.59	1,496,598,015.24
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	693,328,092.00	455,342,380.02	0.00	455,342,380.02
Education, Culture & Sports/Manpower Development	84,979,570.00	0.00	84,917,199.22	84,917,199.22
Health, Nutrition & Population Control	76,068,460.00	29,619,184.10	0.00	29,619,184.10

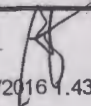
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	231,943,211.00	66,383,115.18	0.00	66,383,115.18
Economic Services	257,025,549.00	137,353,193.54	0.00	137,353,193.54
Debt Service (FE) (Interest Expense & Other Charges)	26,600,000.00	22,828,573.38	0.00	22,828,573.38
TOTAL CURRENT OPERATING EXPENDITURES	1,369,944,882.00	711,526,446.22	84,917,199.22	796,443,645.44
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	136,254,154.00	629,003,022.43	71,151,347.37	700,154,369.80
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	898,836,647.08	306,753,139.13	74,974,085.05	381,727,224.18
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	898,836,647.08	306,753,139.13	74,974,085.05	381,727,224.18
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	68,935,000.00	65,640,770.00	0.00	65,640,770.00
Payment of Loan Amortization	68,935,000.00	65,640,770.00	0.00	65,640,770.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	967,771,647.08	372,393,909.13	74,974,085.05	447,367,994.18

NET INCREASE/(DECREASE) IN FUNDS	-831,517,493.08	256,609,113.30	-3,822,737.68	252,786,375.62
ADD: CASH BALANCE, BEGINNING	932,690,154.53	815,559,850.12	117,130,304.41	932,690,154.53
FUND/CASH AVAILABLE	101,172,661.45	1,072,168,963.42	113,307,566.73	1,185,476,530.15
Less: Payment of Prior Year/s Accounts Payable	330,562,402.95	330,562,402.95	0.00	330,562,402.95
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-229,389,741.50	741,606,560.47	113,307,566.73	854,914,127.20

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	741,606,560.47	113,307,566.73	854,914,127.20
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	415,009,426.74	0.00	415,009,426.74
Amount set aside for Obligation not yet Due and Demandable	306,973,073.49	21,469,086.74	328,442,160.23
Amount Available for appropriations/operations	19,624,060.24	91,838,479.99	111,462,540.23
Total Assets (net of accumulated depreciation)	3,820,987,522.29		

Certified correct:


ATTY. EDITH C. NAPALAN

City Treasurer 

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