

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CITY OF BACOR

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	652,540,000.00	540,366,598.67	120,990,098.05	0.00	0.00	661,356,696.72
TAX REVENUE	491,200,000.00	365,240,380.44	120,711,985.68	0.00	0.00	485,952,366.12
Real Property Tax	245,000,000.00	84,498,595.24	120,711,985.68	0.00	0.00	205,210,580.92
Tax on Business	207,200,000.00	234,095,504.30	0.00	0.00	0.00	234,095,504.30
Other Taxes	39,000,000.00	46,646,280.90	0.00	0.00	0.00	46,646,280.90
NON-TAX REVENUE	161,340,000.00	175,126,218.23	278,112.37	0.00	0.00	175,404,330.60
Regulatory Fees (Permits and Licenses)	79,000,000.00	73,837,484.03	0.00	0.00	0.00	73,837,484.03
Service/User Charges (Service Income)	53,000,000.00	56,375,519.54	0.00	0.00	0.00	56,375,519.54
Income from Economic Enterprises (Business Income)	23,740,000.00	29,765,036.50	0.00	0.00	0.00	29,765,036.50
Other Receipts (Other General Income)	5,600,000.00	15,148,178.16	278,112.37	0.00	0.00	15,426,290.53
EXTERNAL SOURCES	696,835,314.00	693,528,431.00	0.00	18,928,846.71	0.00	712,457,277.71
Internal Revenue Allotment	696,835,314.00	691,531,116.00	0.00	0.00	0.00	691,531,116.00
Other Shares from National Tax Collections	0.00	1,997,315.00	0.00	0.00	0.00	1,997,315.00
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	18,928,846.71	0.00	18,928,846.71
TOTAL CURRENT OPERATING INCOME	1,349,375,314.00	1,233,895,029.67	120,990,098.05	18,928,846.71	0.00	1,373,813,974.43
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,349,375,314.00	1,233,895,029.67	120,990,098.05	18,928,846.71	0.00	1,373,813,974.43
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	581,964,245.50	427,106,461.49	0.00	27,165,854.70	0.00	454,272,316.19
Education, Culture & Sports/Manpower Development	92,899,962.00	0.00	69,521,507.83	0.00	0.00	69,521,507.83
Health, Nutrition & Population Control	74,918,868.00	36,507,136.54	0.00	0.00	0.00	36,507,136.54

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	235,016,667.00	104,520,324.74	0.00	0.00	0.00	104,520,324.74
Economic Services	201,914,431.00	111,712,871.00	0.00	0.00	0.00	111,712,871.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	5,898,995.16	0.00	0.00	0.00	5,898,995.16
TOTAL CURRENT OPERATING EXPENDITURES	1,186,714,173.50	685,745,788.93	69,521,507.83	27,165,854.70	0.00	782,433,151.46
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	162,661,140.50	548,149,240.74	51,468,590.22	-8,237,007.99	0.00	591,380,822.97
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	511,826,866.50	406,285,908.97	33,045,373.97	23,313,370.88	0.00	462,644,653.82
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	511,826,866.50	406,285,908.97	33,045,373.97	23,313,370.88	0.00	462,644,653.82
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)	51,600,000.00	23,423,980.53	0.00	0.00	0.00	23,423,980.53
Payment of Loan Amortization	51,600,000.00	23,423,980.53	0.00	0.00	0.00	23,423,980.53
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	984,892.34	0.00	0.00	0.00	984,892.34
TOTAL NON-OPERATING EXPENDITURES	563,426,866.50	430,694,781.84	33,045,373.97	23,313,370.88	0.00	487,053,526.69

NET INCREASE/(DECREASE) IN FUNDS	-400,765,726.00	117,454,458.90	18,423,216.25	-31,550,378.87	0.00	104,327,296.28
ADD: CASH BALANCE, BEGINNING	1,043,392,049.56	846,711,027.08	98,707,088.16	97,973,934.32	0.00	1,043,392,049.56
FUND/CASH AVAILABLE	642,626,323.56	964,165,485.98	117,130,304.41	66,423,555.45	0.00	1,147,719,345.84
Less: Payment of Prior Year/s Accounts Payable	148,605,635.86	148,605,635.86	0.00	0.00	0.00	148,605,635.86
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	494,020,687.70	815,559,850.12	117,130,304.41	66,423,555.45	0.00	999,113,709.98

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	815,559,850.12	117,130,304.41	66,423,555.45	0.00	999,113,709.98
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	496,987,787.00	0.00	0.00	0.00	496,987,787.00
Amount set aside for payment of Accounts Payable	273,479,161.99	50,121,669.47	0.00	0.00	323,600,831.46
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	45,092,901.13	67,008,634.94	66,423,555.45	0.00	178,525,091.52
Total Assets (net of accumulated depreciation)	2,902,914,065.41				

Certified correct:



City Treasurer