

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BACOR CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	847,734,240.00	601,398,733.56	176,607,727.00	0.00	0.00	778,006,460.56
TAX REVENUE	691,834,240.00	436,904,413.18	176,607,727.00	0.00	0.00	613,512,140.18
Real Property Tax	414,634,240.00	123,625,410.71	176,607,727.00	0.00	0.00	300,233,137.71
Tax on Business	225,200,000.00	267,122,730.73	0.00	0.00	0.00	267,122,730.73
Other Taxes	52,000,000.00	46,156,271.74	0.00	0.00	0.00	46,156,271.74
NON-TAX REVENUE	155,900,000.00	164,494,320.38	0.00	0.00	0.00	164,494,320.38
Regulatory Fees (Permits and Licenses)	64,200,000.00	91,105,393.27	0.00	0.00	0.00	91,105,393.27
Service/User Charges (Service Income)	49,700,000.00	55,828,737.97	0.00	0.00	0.00	55,828,737.97
Receipts from Economic Enterprises (Business Income)	30,000,000.00	5,631,880.00	0.00	0.00	0.00	5,631,880.00
Other Receipts (Other General Income)	12,000,000.00	11,928,309.14	0.00	0.00	0.00	11,928,309.14
EXTERNAL SOURCES	870,197,949.00	864,529,356.00	0.00	193,478,587.22	0.00	1,058,007,943.22
Internal Revenue Allotment	870,197,949.00	864,529,356.00	0.00	0.00	0.00	864,529,356.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
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	193,478,587.22	0.00	193,478,587.22
TOTAL CURRENT OPERATING INCOME	1,717,932,189.00	1,465,928,089.56	176,607,727.00	193,478,587.22	0.00	1,836,014,403.78
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	1,717,932,189.00	1,465,928,089.56	176,607,727.00	193,478,587.22	0.00	1,836,014,403.78
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	940,085,481.17	836,927,095.04	0.00	96,054,343.16	0.00	932,981,438.20
Education, Culture & Sports/Manpower Development	110,529,570.00	0.00	107,771,662.29	0.00	0.00	107,771,662.29

Health, Nutrition & Population Control	92,472,728.00	52,592,755.84	0.00	0.00	0.00	52,592,755.84
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	125,202,950.00	116,629,313.52	0.00	0.00	0.00	116,629,313.52
Economic Services	255,566,728.00	220,718,604.42	0.00	0.00	0.00	220,718,604.42
Debt Service (FE) (Interest Expense & Other Charges)	38,000,000.00	32,357,086.93	0.00	0.00	0.00	32,357,086.93
TOTAL CURRENT OPERATING EXPENDITURES	1,561,857,457.17	1,259,224,855.75	107,771,662.29	96,054,343.16	0.00	1,463,050,861.20
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	156,074,731.83	206,703,233.81	68,836,064.71	97,424,244.06	0.00	372,963,542.58
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	303,487,690.00	224,998,117.17	53,428,924.94	48,553,067.61	0.00	326,980,109.72
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	303,487,690.00	224,998,117.17	53,428,924.94	48,553,067.61	0.00	326,980,109.72
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)	60,000,000.00	59,469,226.30	0.00	0.00	0.00	59,469,226.30
Payment of Loan Amortization	60,000,000.00	59,469,226.30	0.00	0.00	0.00	59,469,226.30
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	363,487,690.00	284,467,343.47	53,428,924.94	48,553,067.61	0.00	386,449,336.02
NET INCREASE/(DECREASE) IN FUNDS	-207,412,958.17	-77,764,109.66	15,407,139.77	48,871,176.45	0.00	-13,485,793.44
ADD: CASH BALANCE, BEGINNING	998,747,658.65	741,606,560.47	113,307,566.73	143,833,531.45	0.00	998,747,658.65
FUND/CASH AVAILABLE	791,334,700.48	663,842,450.81	128,714,706.50	192,704,707.90	0.00	985,261,865.21
Less: Payment of Prior Year/s Accounts Payable	422,483,310.79	380,402,555.02	42,080,755.77	0.00	0.00	422,483,310.79
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	368,851,389.69	283,439,895.79	86,633,950.73	192,704,707.90	0.00	562,778,554.42

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	283,439,895.79	86,633,950.73	192,704,707.90	0.00	562,778,554.42
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	148,620,084.46	20,378,534.55	0.00	0.00	168,998,619.01
Amount set aside for Obligation not yet Due and Demandable	121,191,836.01	14,120,259.59	0.00	0.00	135,312,095.60
Amount Available for appropriations/operations	13,627,975.32	52,135,156.59	192,704,707.90	0.00	258,467,839.81
Total Assets (net of accumulated depreciation)	3,036,816,729.06				

Certified correct:

City Treasurer