

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BACOR CITY
Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	1,185,258,789.00	780,662,848.72	190,412,953.64	0.00	0.00	971,075,802.36
TAX REVENUE	920,000,000.00	554,482,323.71	190,412,953.64	0.00	0.00	744,895,277.35
Real Property Tax	464,000,000.00	133,289,067.59	190,412,953.64	0.00	0.00	323,702,021.23
Tax on Business	380,000,000.00	359,668,552.53	0.00	0.00	0.00	359,668,552.53
Other Taxes	76,000,000.00	61,524,703.59	0.00	0.00	0.00	61,524,703.59
NON-TAX REVENUE	265,258,789.00	226,180,525.01	0.00	0.00	0.00	226,180,525.01
Regulatory Fees (Permits and Licenses)	122,700,000.00	111,196,810.61	0.00	0.00	0.00	111,196,810.61
Service/User Charges (Service Income)	77,700,000.00	63,475,380.60	0.00	0.00	0.00	63,475,380.60
Receipts from Economic Enterprises (Business Income)	47,800,000.00	29,366,042.73	0.00	0.00	0.00	29,366,042.73
Other Receipts (Other General Income)	17,058,789.00	22,142,291.07	0.00	0.00	0.00	22,142,291.07
EXTERNAL SOURCES	1,096,741,211.00	1,104,613,409.49	0.00	153,347,585.96	0.00	1,257,960,995.45
Internal Revenue Allotment	1,096,741,211.00	1,096,741,211.04	0.00	0.00	0.00	1,096,741,211.04
Other Shares from National Tax Collections	0.00	7,872,198.45	0.00	0.00	0.00	7,872,198.45
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	153,347,585.96	0.00	153,347,585.96
TOTAL CURRENT OPERATING INCOME	2,282,000,000.00	1,885,276,258.21	190,412,953.64	153,347,585.96	0.00	2,229,036,797.81
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,282,000,000.00	1,885,276,258.21	190,412,953.64	153,347,585.96	0.00	2,229,036,797.81
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	1,109,083,495.00	926,836,924.15	0.00	0.00	0.00	926,836,924.15
Education, Culture & Sports/Manpower Development	0.00	0.00	80,835,327.97	0.00	0.00	80,835,327.97
Health, Nutrition & Population Control	106,420,400.00	33,995,263.38	0.00	0.00	0.00	33,995,263.38
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	172,346,102.00	100,140,498.92	0.00	0.00	0.00	100,140,498.92
Economic Services	348,923,574.00	192,855,252.76	0.00	0.00	0.00	192,855,252.76
Debt Service (FE) (Interest Expense & Other Charges)	85,169,446.71	8,803,549.65	0.00	0.00	0.00	8,803,549.65
TOTAL CURRENT OPERATING EXPENDITURES	1,821,943,017.71	1,262,631,488.86	80,835,327.97	0.00	0.00	1,343,466,816.83
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	460,056,982.29	622,644,769.35	109,577,625.67	153,347,585.96	0.00	885,569,980.98
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 (Payable)	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	607,305,243.00	445,024,814.02	21,782,822.12	22,007,595.88	0.00	488,815,232.02
Purchase/Construct of Property Plant and Equipment	607,305,243.00	445,024,814.02	21,782,822.12	22,007,595.88	0.00	488,815,232.02
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)	92,560,000.00	76,695,560.63	0.00	0.00	0.00	76,695,560.63
Payment of Loan Amortization	92,560,000.00	76,695,560.63	0.00	0.00	0.00	76,695,560.63
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	699,865,243.00	521,720,374.65	21,782,822.12	22,007,595.88	0.00	565,510,792.65
NET INCREASE/(DECREASE) IN FUNDS	-239,808,260.71	100,924,394.70	87,794,803.55	131,339,990.08	0.00	320,059,188.33
ADD: CASH BALANCE, BEGINNING	607,948,270.54	297,278,790.37	96,756,739.93	213,912,740.24	0.00	607,948,270.54
FUND/CASH AVAILABLE	368,140,009.83	398,203,185.07	184,551,543.48	345,252,730.32	0.00	928,007,458.87
Less: Payment of Prior Year/s Accounts Payable	258,117,107.93	210,045,294.89	48,071,813.04	0.00	0.00	258,117,107.93
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	110,022,901.90	188,157,890.18	136,479,730.44	345,252,730.32	0.00	669,890,350.94

FUND/CASH BALANCE, END	188,157,890.18	136,479,730.44	345,252,730.32	0.00	669,890,350.94
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	78,205,525.07	48,012,719.53	0.00	0.00	126,218,244.60
Amount set aside for Obligation not yet Due and Demandable	88,857,704.90	49,660,308.51	0.00	0.00	138,518,013.41
Amount Available for appropriations/operations	21,094,660.21	38,806,702.40	345,252,730.32	0.00	405,154,092.93

Total Assets (net of accumulated depreciation)	3,835,161,132.52
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Certified Correct:

ATTY. EDITH C. NAPALAN
City Treasurer