

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION IV CALABARZON CALENDAR YEAR: 2014
 PROVINCE: CAVITE QUARTER: 4
 CITY/MUNICIPALITY: Baguio City PERIOD COVER:

| Particulars | Source/Target/Budget Appropriation | General Fund | SEF | Trust Fund | Trust Liability | Total |
|---|------------------------------------|------------------|----------------|----------------|------------------|------------------|
| LOCAL SOURCES | 1,811,436,588.00 | 1,472,131,175.49 | 339,305,412.51 | 0.00 | 0.00 | 1,791,761,837.04 |
| TAX REVENUE | 1,298,000,000.00 | 1,199,220,690.00 | 300,000,000.00 | 0.00 | 0.00 | 1,499,220,690.00 |
| Real Property Tax | 900,000,000.00 | 869,969,820.00 | 300,000,000.00 | 0.00 | 0.00 | 1,169,969,820.00 |
| Tax on Business | 420,000,000.00 | 440,420,150.00 | 0.00 | 0.00 | 0.00 | 440,420,150.00 |
| Other Taxes | 97,000,000.00 | 69,160,720.00 | 0.00 | 0.00 | 0.00 | 69,160,720.00 |
| NON-TAX REVENUE | 513,436,588.00 | 309,910,897.91 | 0.00 | 0.00 | 0.00 | 309,910,897.91 |
| Regulatory Fees (Permits and Licenses) | 173,000,000.00 | 169,220,770.00 | 0.00 | 0.00 | 0.00 | 169,220,770.00 |
| Service/Other Charges (Service Income) | 160,700,000.00 | 169,971,699.24 | 0.00 | 0.00 | 0.00 | 169,971,699.24 |
| Receipts from Economic Enterprises (Business Income) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Receipts (Other General Income) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAL SOURCES | 1,869,390,147.00 | 1,869,390,147.00 | 0.00 | 192,640,696.74 | 0.00 | 2,057,760,737.74 |
| National Tax Allotment | 1,869,390,147.00 | 1,869,390,147.00 | 0.00 | 0.00 | 0.00 | 1,869,390,147.00 |
| 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/Contributions | 0.00 | 0.00 | 0.00 | 192,640,696.74 | 0.00 | 192,640,696.74 |
| TOTAL CURRENT OPERATING INCOME | 3,680,826,735.00 | 3,291,481,176.49 | 339,305,412.51 | 192,640,696.74 | 0.00 | 4,133,569,586.89 |
| ADD SUPPLEMENTAL BUDGET (UNAPPORTIONED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 361,363,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 4,042,190,435.00 | 3,291,481,176.49 | 339,305,412.51 | 192,640,696.74 | 0.00 | 4,133,569,586.89 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOE + PE) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Public Services | 1,893,290,138.00 | 1,399,123,207.00 | 0.00 | 493,700,420.74 | 0.00 | 1,892,823,627.74 |
| Education, Culture & Sports/Massage Development | 209,160,188.00 | 0.00 | 189,787,070.99 | 0.00 | 0.00 | 189,787,070.99 |
| Health, Nutrition & Population Control | 180,887,840.00 | 129,121,732.00 | 0.00 | 0.00 | 0.00 | 129,121,732.00 |
| Labor and Employment | 9,043,870.00 | 0,771,918.80 | 0.00 | 0.00 | 0.00 | 0,771,918.80 |
| Housing and Community Development | 0.00 | 0.00 | 0.00 | 86,874,137.00 | 0.00 | 86,874,137.00 |
| Social Services and Social Welfare | 408,670,070.00 | 369,826,320.61 | 0.00 | 0.00 | 0.00 | 369,826,320.61 |
| Economic Services | 365,142,967.00 | 489,134,238.86 | 0.00 | 0.00 | 0.00 | 489,134,238.86 |
| Debt Service (PE) (Interest/Expense & Other Charges) | 27,157,387.00 | 23,989,179.41 | 0.00 | 0.00 | 0.00 | 23,989,179.41 |
| TOTAL CURRENT OPERATING EXPENDITURES | 3,291,481,176.49 | 3,291,481,176.49 | 189,787,070.99 | 192,640,696.74 | 0.00 | 4,133,569,586.89 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 750,649,258.51 | 0.00 | 149,518,341.52 | 0.00 | 1,135,070,940.00 | 0.00 |
| ADD NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 SALES AND SERVICES (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 | 168,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ADEQUATE AVAILABLE FOR CAPITAL EXPENDITURES | 168,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LESS: NON-OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL INVESTMENT EXPENDITURES | 722,238,000.00 | 477,276,243.00 | 76,163,070.77 | 0.00 | 0.00 | 553,439,313.77 |
| Purchase/Control of Property Plant and Equipment (Non-Capital Outlay) | 722,238,000.00 | 477,276,243.00 | 76,163,070.77 | 0.00 | 0.00 | 553,439,313.77 |
| 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) | 79,932,000.00 | 79,867,879.21 | 0.00 | 0.00 | 0.00 | 79,867,879.21 |
| Payment of Loan Repayment | 79,932,000.00 | 79,867,879.21 | 0.00 | 0.00 | 0.00 | 79,867,879.21 |
| Refinance/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 | 79,932,000.00 | 79,867,879.21 | 0.00 | 0.00 | 0.00 | 79,867,879.21 |
| NET INCREASE/(DECREASE) IN FUND BALANCE | 361,363,700.00 | 361,363,700.00 | 163,342,271.24 | 0.00 | 0.00 | 524,705,971.24 |
| ADD CASH BALANCE, BEGINNING | 2,438,717,478.94 | 1,242,390,900.36 | 206,716,789.41 | 492,622,880.74 | 0.00 | 2,438,717,478.94 |
| MUNICIPAL BALANCE | 2,800,081,178.94 | 1,603,754,600.36 | 369,959,060.65 | 492,622,880.74 | 0.00 | 2,800,081,178.94 |
| Less: Payment of Prior Year's Accounts Payable | 386,434,389.00 | 386,434,389.00 | 0.00 | 0.00 | 0.00 | 386,434,389.00 |
| CONTINUING APPROPRIATION | 3,113,646,789.94 | 1,217,320,211.36 | 369,959,060.65 | 492,622,880.74 | 0.00 | 3,113,646,789.94 |
| MUNICIPAL BALANCE END | 2,727,212,400.94 | 1,830,885,822.36 | 369,959,060.65 | 492,622,880.74 | 0.00 | 2,727,212,400.94 |

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| UNDEVELOPED RESERVES - 2002 | 1,176,000,000.00 | 220,000,000.00 | 956,000,000.00 | 0.00 | 2,352,000,000.00 |
| Reserve fund assets to finance projects with appropriations | | | | | |
| - Transportation (General Fund) (Including Appropriations) | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
| Reserve fund assets for operation of Research Facilities | 200,000,000.00 | 170,000,000.00 | 30,000,000.00 | 0.00 | 400,000,000.00 |
| Reserve fund assets for obligation and pay close out December | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 |
| Reserve fund assets for appropriations/obligations | 527,000,000.00 | 170,000,000.00 | 956,000,000.00 | 0.00 | 1,753,000,000.00 |

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| Total Assets (net of accumulated depreciation) | 3,552,000,000.00 |
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Prepared by: TORRELLA ROSALES GARCIA
 (LR22-9)
 Office of the City Treasurer

Original signed
 Certified by: NATALIA ESTER CASTELLAS
 Office of the City Treasurer