

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of BULACAN

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	2,389,311,719.00	1,146,074,789.66	402,958,440.04	1,549,033,229.70	32.62 %
TAX REVENUE	1,174,851,359.40	520,195,993.45	399,939,293.59	920,135,287.04	19.38 %
Real Property Tax	942,272,608.30	279,959,149.21	399,939,293.59	679,898,442.80	14.32 %
Tax on Business	145,350,000.00	111,386,469.26	0.00	111,386,469.26	2.35 %
Other Taxes	87,228,751.10	128,850,374.98	0.00	128,850,374.98	2.71 %
NON-TAX REVENUE	1,214,460,359.60	625,878,796.21	3,019,146.45	628,897,942.66	13.24 %
Regulatory Fees (Permits and Licenses)	76,700,000.00	54,547,365.21	0.00	54,547,365.21	1.15 %
Service/User Charges (Service Income)	7,504,000.00	19,883,794.76	0.00	19,883,794.76	0.42 %
Receipts from Economic Enterprises (Business Income)	535,977,000.00	547,086,469.51	0.00	547,086,469.51	11.52 %
Other Receipts (Other General Income)	594,279,359.60	4,361,166.73	3,019,146.45	7,380,313.18	0.16 %
EXTERNAL SOURCES	3,194,634,984.00	3,199,239,877.98	0.00	3,199,239,877.98	67.38 %
Internal Revenue Allotment	3,180,634,984.00	3,180,634,983.60	0.00	3,180,634,983.60	66.99 %
Other Shares from National Tax Collections	14,000,000.00	18,604,894.38	0.00	18,604,894.38	0.39 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	5,583,946,703.00	4,345,314,667.64	402,958,440.04	4,748,273,107.68	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,583,946,703.00	4,345,314,667.64	402,958,440.04	4,748,273,107.68	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,868,429,113.23	1,494,079,563.83	0.00	1,494,079,563.83	46.18 %
Education, Culture & Sports/Manpower Development	155,358,840.05	30,632,938.93	98,189,085.52	128,822,024.45	3.98 %
Health, Nutrition & Population Control	1,224,427,401.77	1,137,779,830.68	0.00	1,137,779,830.68	35.17 %

Labor and Employment	21,824,317.31	17,845,209.93	0.00	17,845,209.93	0.55 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	262,907,207.22	166,146,874.33	0.00	166,146,874.33	5.14 %
Economic Services	256,615,017.93	229,585,950.37	0.00	229,585,950.37	7.10 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	61,257,015.94	0.00	61,257,015.94	1.89 %
TOTAL CURRENT OPERATING EXPENDITURES	3,789,561,897.51	3,137,327,384.01	98,189,085.52	3,235,516,469.53	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,794,384,805.49	1,207,987,283.63	304,769,354.52	1,512,756,638.15	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	122,117,604.41	0.00	122,117,604.41	100.00 %
Acquisition of Loans	0.00	122,117,604.41	0.00	122,117,604.41	100.00 %
Issuance of Bonds	0.00	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	122,117,604.41	0.00	122,117,604.41	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	122,117,604.41	0.00	122,117,604.41	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	1,550,983,173.09	419,409,225.14	137,575,716.19	556,984,941.33	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,550,983,173.09	419,409,225.14	137,575,716.19	556,984,941.33	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	243,401,632.40	148,880,786.16	0.00	148,880,786.16	100.00 %
Payment of Loan Amortization	243,401,632.40	148,880,786.16	0.00	148,880,786.16	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	195,004,792.18	0.00	195,004,792.18	
TOTAL NON-OPERATING EXPENDITURES	1,794,384,805.49	763,294,803.48	137,575,716.19	900,870,519.67	

NET INCREASE/(DECREASE) IN FUNDS	0.00	566,810,084.56	167,193,638.33	734,003,722.89
ADD: CASH BALANCE, BEGINNING	700,081,384.04	337,976,192.32	362,105,191.72	700,081,384.04
FUND/CASH AVAILABLE	700,081,384.04	904,786,276.88	529,298,830.05	1,434,085,106.93
Less: Payment of Prior Year/s Accounts Payable	416,849,552.98	219,267,016.44	197,582,536.54	416,849,552.98
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	283,231,831.06	685,519,260.44	331,716,293.51	1,017,235,553.95

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	685,519,260.44	331,716,293.51	1,017,235,553.95
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	232,229,669.21	72,051,609.52	304,281,278.73
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	453,289,591.23	259,664,683.99	712,954,275.22
Total Assets (net of accumulated depreciation)	11,165,936,686.26		

Certified correct:

Provincial Treasurer

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