

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BULACAN

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,183,123,979.00	994,151,297.78	337,713,347.50	1,331,864,645.28
TAX REVENUE	654,500,000.00	424,364,087.35	337,649,816.81	762,013,904.16
Real Property Tax	488,000,000.00	212,514,163.23	337,649,816.81	550,163,980.04
Tax on Business	109,400,000.00	104,903,600.40	0.00	104,903,600.40
Other Taxes	57,100,000.00	106,946,323.72	0.00	106,946,323.72
NON-TAX REVENUE	528,623,979.00	569,787,210.43	63,530.69	569,850,741.12
Regulatory Fees (Permits and Licenses)	42,950,000.00	46,577,543.39	0.00	46,577,543.39
Service/User Charges (Service Income)	6,090,800.00	1,848,917.25	0.00	1,848,917.25
Receipts from Economic Enterprises (Business Income)	371,549,842.20	482,269,263.30	0.00	482,269,263.30
Other Receipts (Other General Income)	108,033,336.80	39,091,486.49	63,530.69	39,155,017.18
EXTERNAL SOURCES	2,746,876,021.00	2,623,694,860.48	0.00	2,623,694,860.48
Internal Revenue Allotment	2,557,876,021.00	2,557,876,021.00	0.00	2,557,876,021.00
Other Shares from National Tax Collections	189,000,000.00	10,541,800.04	0.00	10,541,800.04
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	55,277,039.44	0.00	55,277,039.44
TOTAL CURRENT OPERATING INCOME	3,930,000,000.00	3,617,846,158.26	337,713,347.50	3,955,559,505.76
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,930,000,000.00	3,617,846,158.26	337,713,347.50	3,955,559,505.76
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,137,469,093.32	1,088,147,974.73	0.00	1,088,147,974.73
Education, Culture & Sports/Manpower Development	148,489,633.09	26,569,198.20	103,541,208.11	130,110,406.31
Health, Nutrition & Population Control	919,403,707.57	899,044,654.20	0.00	899,044,654.20
Labor and Employment	16,575,424.20	15,820,379.32	0.00	15,820,379.32
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	451,312,424.95	410,610,878.22	0.00	410,610,878.22
Economic Services	469,477,790.15	447,937,611.99	0.00	447,937,611.99
Debt Service (FE) (Interest Expense & Other Charges)	0.00	54,492,235.51	0.00	54,492,235.51
TOTAL CURRENT OPERATING EXPENDITURES	3,142,728,073.28	2,942,622,932.17	103,541,208.11	3,046,164,140.28
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	787,271,926.72	675,223,226.09	234,172,139.39	909,395,365.48
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	175,000,000.00	108,180,426.18	0.00	108,180,426.18

TOTAL NON-INCOME RECEIPTS	175,000,000.00	108,180,426.18	0.00	108,180,426.18
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	175,000,000.00	108,180,426.18	0.00	108,180,426.18
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	705,832,547.27	366,689,939.14	104,699,895.41	471,389,834.55
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	705,832,547.27	366,689,939.14	104,699,895.41	471,389,834.55
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	183,929,424.01	124,128,981.95	0.00	124,128,981.95
Payment of Loan Amortization	183,929,424.01	124,128,981.95	0.00	124,128,981.95
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	889,761,971.28	490,818,921.09	104,699,895.41	595,518,816.50
NET INCREASE/(DECREASE) IN FUNDS	72,509,955.44	292,584,731.18	129,472,243.98	422,056,975.16
ADD: CASH BALANCE, BEGINNING	334,509,813.35	308,712,584.37	25,797,228.98	334,509,813.35
FUND/CASH AVAILABLE	407,019,768.79	601,297,315.55	155,269,472.96	756,566,788.51
Less: Payment of Prior Year/s Accounts Payable	404,972,319.82	398,179,078.42	6,793,241.40	404,972,319.82
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	2,047,448.97	203,118,237.13	148,476,231.56	351,594,468.69

GF SEF TOTAL

FUND/CASH BALANCE, END	203,118,237.13	148,476,231.56	351,594,468.69
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	177,243,603.21	17,506,268.47	194,749,871.68
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	25,874,633.92	130,969,963.09	156,844,597.01
Total Assets (net of accumulated depreciation)	8,788,912,103.42		

Certified correct:

Provincial Treasurer

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