

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: **BAYAWAN CITY (TULONG), NEGROS ORIENTAL**

Period Covered: **Q1, 2019 (As of March 31, 2019)**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	62,306,437.00	33,209,124.32	6,913,644.45	0.00	0.00	40,122,768.77	13.71 %
TAX REVENUE	35,854,246.00	22,258,966.55	6,909,685.19	0.00	0.00	29,168,651.74	9.97 %
Real Property Tax	8,436,569.00	5,004,349.62	6,909,685.19	0.00	0.00	11,914,034.81	4.07 %
Tax on Business	24,107,749.00	14,653,813.67	0.00	0.00	0.00	14,653,813.67	5.01 %
Other Taxes	3,309,928.00	2,600,803.26	0.00	0.00	0.00	2,600,803.26	0.89 %
NON-TAX REVENUE	26,452,191.00	10,950,157.77	3,959.26	0.00	0.00	10,954,117.03	3.74 %
Regulatory Fees (Permits and Licenses)	5,843,421.00	4,002,517.05	0.00	0.00	0.00	4,002,517.05	1.37 %
Service/User Charges (Service Income)	8,419,515.00	4,303,519.91	0.00	0.00	0.00	4,303,519.91	1.47 %
Receipts from Economic Enterprises (Business Income)	8,307,454.00	2,286,053.09	0.00	0.00	0.00	2,286,053.09	0.78 %
Other Receipts (Other General Income)	3,881,801.00	358,067.72	3,959.26	0.00	0.00	362,026.98	0.12 %
EXTERNAL SOURCES	1,002,935,674.00	252,516,156.00	0.00	27,704,281.23	0.00	280,220,437.23	86.29 %
Internal Revenue Allotment	1,002,935,674.00	252,516,156.00	0.00	0.00	0.00	252,516,156.00	86.29 %
Other Shares from National Tax Collections	0.00	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	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	27,704,281.23	0.00	27,704,281.23	0.00 %
TOTAL CURRENT OPERATING INCOME	1,065,242,111.00	285,725,280.32	6,913,644.45	27,704,281.23	0.00	320,343,206.00	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,065,242,111.00	285,725,280.32	6,913,644.45	27,704,281.23	0.00	320,343,206.00	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	483,124,406.57	93,029,417.04	0.00	11,013,988.94	0.00	104,043,405.98	65.70 %
Education, Culture & Sports/Manpower Development	10,444,870.00	75,861.56	3,120,318.76	0.00	0.00	3,196,180.32	2.26 %
Health, Nutrition & Population Control	52,532,293.00	7,607,220.45	0.00	400,900.92	0.00	8,008,121.37	5.37 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	21,837,502.20	2,838,374.42	0.00	0.00	0.00	2,838,374.42	2.00 %
Economic Services	264,523,772.51	30,818,493.91	0.00	0.00	0.00	30,818,493.91	21.77 %
Debt Service (FE) (Interest Expense & Other Charges)	20,978,305.76	4,098,568.18	0.00	0.00	0.00	4,098,568.18	2.89 %
TOTAL CURRENT OPERATING EXPENDITURES	853,441,150.04	138,467,935.56	3,120,318.76	11,414,889.86	0.00	153,003,144.18	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	211,800,960.96	147,257,344.76	3,793,325.69	16,289,391.37	0.00	167,340,061.82	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	1,917,477.49	0.00	0.00	0.00	1,917,477.49	100.00 %
Acquisition of Loans	0.00	1,917,477.49	0.00	0.00	0.00	1,917,477.49	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	6,741,098.91	0.00	0.00	0.00	6,741,098.91	
TOTAL NON-INCOME RECEIPTS	0.00	8,658,576.40	0.00	0.00	0.00	8,658,576.40	

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	8,658,576.40	0.00	0.00	0.00	8,658,576.40	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	191,475,616.72	1,101,124.93	0.00	8,709,207.52	0.00	9,810,332.45	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital	191,475,616.72	1,101,124.93	0.00	8,709,207.52	0.00	9,810,332.45	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	37,021,694.24	35,714,488.01	0.00	0.00	0.00	35,714,488.01	100.00 %
Payment of Loan Amortization	37,021,694.24	35,714,488.01	0.00	0.00	0.00	35,714,488.01	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	15,853,059.20	0.00	0.00	0.00	15,853,059.20	
TOTAL NON-OPERATING EXPENDITURES	228,497,310.96	52,668,672.14	0.00	8,709,207.52	0.00	61,377,879.66	
NET INCREASE/(DECREASE) IN FUNDS	-16,696,350.00	103,247,249.02	3,793,325.69	7,580,183.85	0.00	114,620,758.56	
ADD: CASH BALANCE, BEGINNING	1,035,406,146.68	911,120,944.43	18,641,949.42	105,643,252.83	0.00	1,035,406,146.68	
FUND/CASH AVAILABLE	1,018,709,796.68	1,014,368,193.45	22,435,275.11	113,223,436.68	0.00	1,150,026,905.24	
Less: Payment of Prior Year/s Accounts Payable	88,617,894.73	88,617,894.73	0.00	0.00	0.00	88,617,894.73	
CONTINUING APPROPRIATION	623,582,188.56	79,124,312.78	968,327.47	0.00	0.00	80,092,640.25	
FUND/CASH BALANCE, END	306,509,713.39	846,625,985.94	21,466,947.64	113,223,436.68	0.00	981,316,370.26	

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	846,625,985.94	21,466,947.64	113,223,436.68	0.00	981,316,370.26
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	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	846,625,985.94	21,466,947.64	113,223,436.68	0.00	981,316,370.26
Total Assets (net of accumulated depreciation)	1,694,734,418.25				

Certified correct: **GEMMA G. SUMALPONG**
City Treasurer