

BUREAU OF LOCAL GOVERNMENT
 FINANCE
 DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAYBAY CITY, LEYTE

Period Covered: Q4, 2015

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	45,415,690.00	120,563,620.92	5,805,001.21
TAX REVENUE	27,810,985.00	19,723,110.79	5,287,093.46
Real Property Tax	13,909,134.00	3,700,965.42	5,287,093.46
Tax on Business	12,172,949.00	13,640,017.16	0.00
Other Taxes	1,728,902.00	2,382,128.21	0.00
NON-TAX REVENUE	17,604,705.00	100,840,510.13	517,907.75
Regulatory Fees (Permits and Licenses)	2,660,857.00	4,049,073.31	0.00
Service/User Charges (Service Income)	6,787,353.00	9,084,750.14	0.00
Receipts from Economic Enterprises (Business Income)	7,815,884.00	11,329,224.18	0.00
Other Receipts (Other General Income)	340,611.00	76,377,462.50	517,907.75
EXTERNAL SOURCES	536,002,068.00	538,924,362.03	0.00
Internal Revenue Allotment	535,808,743.00	538,808,743.00	0.00
Other Shares from National Tax Collections	193,325.00	115,619.03	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	581,417,758.00	659,487,982.95	5,805,001.21
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	581,417,758.00	659,487,982.95	5,805,001.21
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	171,890,348.00	122,883,865.28	0.00
Education, Culture & Sports/Manpower Development	19,297,913.25	14,547,401.00	8,770,941.23
Health, Nutrition & Population Control	32,656,511.00	18,456,701.00	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	22,598,231.00	13,560,865.63	0.00
Economic Services	119,102,019.00	84,955,466.58	0.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	266,257.27	0.00
TOTAL CURRENT OPERATING EXPENDITURES	365,545,022.25	254,670,556.76	8,770,941.23
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	215,872,735.75	404,817,426.19	-2,965,940.02
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00

Total	% of General + SEF to Total Income(GF+SEF)
126,368,622.13	18.99%
25,010,204.25	3.76%
8,988,058.88	1.35%
13,640,017.16	2.05%
2,382,128.21	0.36%
101,358,417.88	15.24%
4,049,073.31	0.61%
9,084,750.14	1.37%
11,329,224.18	1.70%
76,895,370.25	11.56%
538,924,362.03	81.01%
538,808,743.00	80.99%
115,619.03	0.02%
0.00	0.00%
0.00	0.00%
665,292,984.16	100.00%
0.00	0.00%
665,292,984.16	0.00%
	0.00%
122,883,865.28	46.65%
23,318,342.23	8.85%
18,456,701.00	7.01%
0.00	0.00%
0.00	0.00%
13,560,865.63	5.15%
84,955,466.58	32.25%
266,257.27	0.10%
263,441,497.99	100.00%
401,851,486.17	0.00%
	0.00%
0.00	0.00%

Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	207,536,716.75	129,367,659.97	3,522,401.75
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	207,536,716.75	129,367,659.97	3,522,401.75
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	5,836,019.00	4,873,731.65	0.00
Payment of Loan Amortization	5,836,019.00	4,873,731.65	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	2,500,000.00	392,712.00	0.00
TOTAL NON-OPERATING EXPENDITURES	215,872,735.75	134,634,103.62	3,522,401.75
NET INCREASE/(DECREASE) IN FUNDS	0.00	270,183,322.57	-6,488,341.77
ADD: CASH BALANCE, BEGINNING	194,975,576.53	179,719,510.98	15,256,065.55
FUND/CASH AVAILABLE	194,975,576.53	449,902,833.55	8,767,723.78
Less: Payment of Prior Year/s Accounts Payable	7,764,094.73	7,408,335.73	355,759.00
CONTINUING APPROPRIATION	128,339,492.80	74,760,001.92	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	58,871,989.00	367,734,495.90	8,411,964.78

	GF	SEF
FUND/CASH BALANCE, END	367,734,495.90	8,411,964.78
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	128,339,492.80	0.00
Amount set aside for payment of Accounts Payable	13,339,806.75	581,794.25
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00
Amount Available for appropriations/operations	226,055,196.35	7,830,170.53

Total Assets (net of accumulated depreciation)	0.00
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0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%
0.00	0.00%

	0.00%
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132,890,061.72	100.00%
132,890,061.72	100.00%
0.00	0.00%
0.00	0.00%
4,873,731.65	100.00%
4,873,731.65	100.00%
0.00	0.00%
392,712.00	0.00%
138,156,505.37	0.00%
263,694,980.80	0.00%
194,975,576.53	0.00%
458,670,557.33	0.00%
7,764,094.73	0.00%
74,760,001.92	0.00%
0.00	0.00%
376,146,460.68	0.00%

TOTAL

376,146,460.68
128,339,492.80
13,921,601.00
0.00
233,885,366.88

Certified Correct:

City Treasurer