

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAYBAY CITY

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	58,782,847.00	78,439,615.78	6,824,188.50	85,263,804.28
TAX REVENUE	30,280,599.00	32,717,621.00	6,824,188.50	39,541,809.50
Real Property Tax	12,264,293.00	4,960,792.12	6,824,188.50	11,784,980.62
Tax on Business	15,339,588.00	25,465,788.58	0.00	25,465,788.58
Other Taxes	2,676,718.00	2,291,040.30	0.00	2,291,040.30
NON-TAX REVENUE	28,502,248.00	45,721,994.78	0.00	45,721,994.78
Regulatory Fees (Permits and Licenses)	4,723,205.00	6,686,154.95	0.00	6,686,154.95
Service/User Charges (Service Income)	2,609,302.00	2,742,734.40	0.00	2,742,734.40
Receipts from Economic Enterprises (Business Income)	20,007,865.00	34,961,223.75	0.00	34,961,223.75
Other Receipts (Other General Income)	1,161,876.00	1,331,881.68	0.00	1,331,881.68
EXTERNAL SOURCES	666,238,308.00	670,304,469.45	0.00	670,304,469.45
Internal Revenue Allotment	666,105,451.00	666,105,451.00	0.00	666,105,451.00
Other Shares from National Tax Collections	132,857.00	1,395,715.31	0.00	1,395,715.31
Inter-Local Transfers	0.00	2,802,983.14	0.00	2,802,983.14
Extraordinary Receipts/Grants/Donations/Aids	0.00	320.00	0.00	320.00
TOTAL CURRENT OPERATING INCOME	725,021,155.00	748,744,085.23	6,824,188.50	755,568,273.73
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	19,508,923.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	744,530,078.00	748,744,085.23	6,824,188.50	755,568,273.73
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	247,845,272.00	185,164,359.10	0.00	185,164,359.10
Education, Culture & Sports/Manpower Development	18,168,060.00	10,957,222.00	4,725,034.23	15,682,256.23
Health, Nutrition & Population Control	43,623,139.00	20,505,508.10	0.00	20,505,508.10
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	26,198,808.00	22,623,529.78	0.00	22,623,529.78
Economic Services	154,902,821.00	109,710,467.38	0.00	109,710,467.38
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	490,738,100.00	348,961,086.36	4,725,034.23	353,686,120.59
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	253,791,978.00	399,782,998.87	2,099,154.27	401,882,153.14
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	0.00	536,490.06	0.00	536,490.06
TOTAL NON-INCOME RECEIPTS	0.00	536,490.06	0.00	536,490.06
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	162,491,077.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	162,491,077.00	536,490.06	0.00	536,490.06
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	416,283,055.00	283,273,658.49	986,354.00	284,260,012.49

Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	416,283,055.00	283,273,658.49	986,354.00	284,260,012.49
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)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
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	416,283,055.00	283,273,658.49	986,354.00	284,260,012.49
NET INCREASE/(DECREASE) IN FUNDS	-162,491,077.00	117,045,830.44	1,112,800.27	118,158,630.71
ADD: CASH BALANCE, BEGINNING	491,162,168.57	478,290,047.91	12,872,120.66	491,162,168.57
FUND/CASH AVAILABLE	328,671,091.57	595,335,878.35	13,984,920.93	609,320,799.28
Less: Payment of Prior Year/s Accounts Payable	58,090,166.74	58,035,350.74	54,816.00	58,090,166.74
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	270,580,924.83	537,300,527.61	13,930,104.93	551,230,632.54

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	537,300,527.61	13,930,104.93	551,230,632.54
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	104,739,927.45	560,648.00	105,300,575.45
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	432,560,600.16	13,369,456.93	445,930,057.09
Total Assets (net of accumulated depreciation)	1,236,278,849.84		

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Certified correct: EVELYN P. RELNETE
City Treasurer

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