

Statement of Receipts and Expenditures

1	Province, City or Municipality:						
2	Period Covered					Population	
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C + D)	% of General + SEF to Total Income(GF+SEF)	
4	A	B	C	D	E	F	
5	LOCAL SOURCES (6+10)	457,415,000.00	213,838,084.87	49,378,573.91	263,216,658.78	11.18%	
6	TAX REVENUE (7+8+9)	110,405,000.00	64,319,171.62	49,056,560.61	113,375,732.23	4.81%	
7	Real Property Tax	60,000,000.00	39,184,782.82	49,056,560.61	88,241,343.43	77.83%	
8	Tax on Business	41,005,000.00	16,759,736.44	0.00	16,759,736.44	14.78%	
9	Other Taxes	9,400,000.00	8,374,652.36	0.00	8,374,652.36	7.39%	
10	NON-TAX REVENUE (11+12+13+14)	347,010,000.00	149,518,913.25	322,013.30	149,840,926.55	6.36%	
11	Regulatory Fees (Permit and Licenses)	2,000,000.00	979,307.81	0.00	979,307.81	0.65%	
12	Service or User Charges (Service Income)	305,000,000.00	117,806,312.92	0.00	117,806,312.92	78.62%	
13	Income from Economic Enterprise (Business Income)	12,000,000.00	6,287,742.90	0.00	6,287,742.90	4.20%	
14	Other Receipts (Other General Income)	28,010,000.00	24,445,549.62	322,013.30	24,767,562.92	16.53%	
15	EXTERNAL SOURCES (16+17+18+19)	2,047,110,697.00	2,091,928,141.76	0.00	2,091,928,141.76	88.82%	
16	Internal Revenue Allotment	2,026,206,897.00	2,026,206,894.00	0.00	2,026,206,894.00	96.86%	
17	Other Shares from National Tax Collections	20,903,800.00	65,721,247.76	0.00	65,721,247.76	3.14%	
18	Inter-Local Transfer	0.00	0.00	0.00	0.00	0.00%	
19	Extraordinary Receipts, Grants, Donations or Aid	0.00	0.00	0.00	0.00	0.00%	
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,504,525,697.00	2,305,766,226.63	49,378,573.91	2,355,144,800.54	100.00%	
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	2,504,525,697.00	2,305,766,226.63	49,378,573.91	2,355,144,800.54		
22	General Public Services						
23	Department of Education	1,485,679,257.00	1,271,849,320.51	0.00	1,271,849,320.51	74.82%	
24	Health, Nutrition & Population Control	50,000,000.00	0.00	21,719,542.55	21,719,542.55	1.28%	
25	Labor & Employment	292,429,113.00	242,103,113.96	0.00	242,103,113.96	14.24%	
26	Housing & Community Development	0.00	0.00	0.00	0.00	0.00%	
27	Social Services & Social Welfare	0.00	0.00	0.00	0.00	0.00%	
28	Economic Services	15,458,979.00	39,781,416.51	0.00	39,781,416.51	31.98%	
29	Debt Service (Interest Expenses & Other Charges)	119,886,271.00	124,397,681.38	0.00	124,397,681.38	7.32%	
30	Other Purposes	5,000,000.00	0.00	0.00	0.00	0.00%	
31	TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	1,968,453,620.00	1,678,131,532.36	21,719,542.55	1,699,851,074.91	100.00%	
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	536,072,077.00	627,634,694.27	27,659,031.36	655,293,725.63		
33	ADD: NON INCOME RECEIPTS						
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)	0.00	0.00	0.00	0.00	#DIV/0!	
35	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	#DIV/0!	
36	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	#DIV/0!	
37	Collection of Loans Receivables	0.00	0.00	0.00	0.00	#DIV/0!	
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	2,900,000,000.00	363,315,021.00	0.00	363,315,021.00	100.00%	
39	Acquisition of Loans	2,900,000,000.00	363,315,021.00	0.00	363,315,021.00	100.00%	
40	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%	
	OTHER NON-INCOME RECEIPTS	0.00	31,676,039.54	0.00	31,676,039.54	8.72%	
41	TOTAL NON-INCOME RECEIPTS (34+38)	2,900,000,000.00	394,991,060.54	0.00	394,991,060.54	100.00%	
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)	561,072,077.00	201,496,583.05	0.00	201,496,583.05	100.00%	
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	561,072,077.00	201,496,583.05	0.00	201,496,583.05	100.00%	

45	Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
46	Grant or Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
47	DEBT SERVICE (48+49) (Principal Cost)	2,900,000,000.00	0.00	0.00	0.00	0.00%
48	Payment of Loan Amortization	2,900,000,000.00	0.00	0.00	0.00	0.00%
49	Retirement, Redemption of Bonds or Debt Securities	0.00	0.00	0.00	0.00	0.00%
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	3,461,072,077.00	201,496,583.05	0.00	201,496,583.05	
51	NET INCREASE or DECREASE IN FUNDS (32+41-50)	-25,000,000.00	821,129,171.76	27,659,031.36	848,788,203.12	
52	ADD: CASH BALANCE, BEGINNING	1,203,364,435.75	1,099,801,856.66	103,562,579.09	1,203,364,435.75	
53	FUNDS AVAILABLE (51+52)	1,178,364,435.75	1,920,931,028.42	131,221,610.45	2,052,152,638.87	
54	Less: Payment of Prior Year Accounts Payable	111,149,348.49	111,149,348.49	0.00	111,149,348.49	
	CONTINUING APPROPRIATION	516,553,955.71	155,906,652.24	0.00	155,906,652.24	
55	FUND BALANCE, END (53-54)	550,661,131.55	1,653,875,027.69	131,221,610.45	1,785,096,638.14	
	Total Assets					

Fund Balance Composition:

	GF	SEF	Total
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	448,435,775.14	3,996,930.91	469,643,060.00
Amount set aside for payment of Prior Year Accounts Payable	615,241,427.92	35,532.54	615,276,960.46
Amount set aside for Obligation not yet Due and Demandable	219,026,020.63	1,493,714.51	220,519,735.14
Amount Available for appropriations/operations	371,171,804.00	125,695,432.49	479,656,882.54
Fund Balance, End (should be reconciled w/ cash flow statement)	1,653,875,027.69	131,221,610.45	1,785,096,638.14

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

MARIA TERESA ARANETA-FLORES

Provincial Treasurer