

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of ISABELA

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	732,765,628.00	400,284,854.11	76,661,055.03	476,945,909.14	13.06 %
TAX REVENUE	171,962,000.00	105,254,262.03	76,328,659.17	181,582,921.20	4.97 %
Real Property Tax	118,000,000.00	60,096,831.43	76,328,659.17	136,425,490.60	3.74 %
Tax on Business	43,562,000.00	34,352,281.52	0.00	34,352,281.52	0.94 %
Other Taxes	10,400,000.00	10,805,149.08	0.00	10,805,149.08	0.30 %
NON-TAX REVENUE	560,803,628.00	295,030,592.08	332,395.86	295,362,987.94	8.09 %
Regulatory Fees (Permits and Licenses)	2,500,000.00	2,871,357.95	0.00	2,871,357.95	0.08 %
Service/User Charges (Service Income)	558,303,628.00	291,087,724.60	0.00	291,087,724.60	7.97 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	0.00	1,071,509.53	332,395.86	1,403,905.39	0.04 %
EXTERNAL SOURCES	2,678,330,840.00	3,174,620,266.24	312,915.99	3,174,933,182.23	86.94 %
Internal Revenue Allotment	2,671,330,840.00	2,671,610,397.60	0.00	2,671,610,397.60	73.16 %
Other Shares from National Tax Collections	7,000,000.00	199,638,846.02	0.00	199,638,846.02	5.47 %
Inter-Local Transfers	0.00	164,045,107.62	312,915.99	164,358,023.61	4.50 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	139,325,915.00	0.00	139,325,915.00	3.82 %
TOTAL CURRENT OPERATING INCOME	3,411,096,468.00	3,574,905,120.35	76,973,971.02	3,651,879,091.37	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	74,250,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,485,346,468.00	3,574,905,120.35	76,973,971.02	3,651,879,091.37	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,091,374,562.00	1,773,026,095.23	0.00	1,773,026,095.23	74.28 %
Education, Culture & Sports/Manpower Development	25,000,000.00	0.00	16,801,847.97	16,801,847.97	0.70 %
Health, Nutrition & Population Control	428,444,737.00	286,204,358.74	0.00	286,204,358.74	11.99 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %

Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	92,828,134.00	36,377,616.14	0.00	36,377,616.14	1.52 %
Economic Services	238,011,937.00	274,526,286.49	0.00	274,526,286.49	11.50 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	2,875,659,370.00	2,370,134,356.60	16,801,847.97	2,386,936,204.57	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	609,687,098.00	1,204,770,763.75	60,172,123.05	1,264,942,886.80	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	291,437,311.59	0.00	291,437,311.59	100.00 %
Acquisition of Loans	0.00	291,437,311.59	0.00	291,437,311.59	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	19,538,049.68	0.00	19,538,049.68	
TOTAL NON-INCOME RECEIPTS	0.00	310,975,361.27	0.00	310,975,361.27	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	125,750,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	125,750,000.00	310,975,361.27	0.00	310,975,361.27	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	735,437,098.00	353,898,937.39	14,448,104.53	368,347,041.92	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	735,437,098.00	353,898,937.39	14,448,104.53	368,347,041.92	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	309,529,245.76	0.00	309,529,245.76	
TOTAL NON-OPERATING EXPENDITURES	735,437,098.00	663,428,183.15	14,448,104.53	677,876,287.68	
NET INCREASE/(DECREASE) IN FUNDS	0.00	852,317,941.87	45,724,018.52	898,041,960.39	
ADD: CASH BALANCE, BEGINNING	2,463,787,411.15	2,298,816,090.33	164,971,320.82	2,463,787,411.15	

FUND/CASH AVAILABLE	2,463,787,411.15	3,151,134,032.20	210,695,339.34	3,361,829,371.54
Less: Payment of Prior Year/s Accounts Payable	312,902,591.69	312,902,591.69	0.00	312,902,591.69
CONTINUING APPROPRIATION	0.00	553,264,964.96	4,364,402.35	557,629,367.31
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,150,884,819.46	2,284,966,475.55	206,330,936.99	2,491,297,412.54

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	2,284,966,475.55	206,330,936.99	2,491,297,412.54
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	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	2,284,966,475.55	206,330,936.99	2,491,297,412.54
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: **(SGD) MARIA THERESA ARANETA-FLORES**

Provincial Treasurer

Generated by panganiban, paterno simon on 16/02/2019 5.39 AM