

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISABELA

Period Q4, 2019

Covered:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	975,229,453.80	439,324,134.03	79,637,616.37	0.00	518,961,750.40
TAX REVENUE	268,100,000.00	107,786,543.78	79,400,548.51	0.00	187,187,092.29
Real Property Tax	158,000,000.00	62,247,145.59	79,400,548.51	0.00	141,647,694.10
Tax on Business	60,100,000.00	34,153,022.82	0.00	0.00	34,153,022.82
Other Taxes	50,000,000.00	11,386,375.37	0.00	0.00	11,386,375.37
NON-TAX REVENUE	707,129,453.80	331,537,590.25	237,067.86	0.00	331,774,658.11
Regulatory Fees (Permits and Licenses)	15,000,000.00	2,978,101.95	0.00	0.00	2,978,101.95
Service/User Charges (Service Income)	672,129,453.80	328,559,488.30	0.00	0.00	328,559,488.30
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	20,000,000.00	0.00	237,067.86	0.00	237,067.86
EXTERNAL SOURCES	2,916,332,111.00	3,132,477,649.72	0.00	762,617,370.18	3,895,095,019.90
Internal Revenue Allotment	2,911,332,111.00	2,911,332,114.00	0.00	0.00	2,911,332,114.00
Other Shares from National Tax Collections	5,000,000.00	2,581,878.23	0.00	0.00	2,581,878.23
Inter-Local Transfers	0.00	189,491,864.49	0.00	0.00	189,491,864.49
Extraordinary Receipts/Grants/Donations/Aids	0.00	29,071,793.00	0.00	762,617,370.18	791,689,163.18
TOTAL CURRENT OPERATING INCOME	3,891,561,564.80	3,571,801,783.75	79,637,616.37	762,617,370.18	4,414,056,770.30
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	113,179,008.23	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,004,740,573.03	3,571,801,783.75	79,637,616.37	762,617,370.18	4,414,056,770.30
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,634,759,325.23	1,867,437,250.68	0.00	23,197,485.51	1,890,634,736.19
Education, Culture & Sports/Manpower Development	38,050,000.00	0.00	25,483,273.69	0.00	25,483,273.69
Health, Nutrition & Population Control	418,187,943.80	325,254,338.70	0.00	303,192,437.90	628,446,776.60
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	30,315,041.00	24,468,245.99	0.00	5,915.76	24,474,161.75
Economic Services	196,770,593.00	148,669,070.78	0.00	569,932,923.59	718,601,994.37
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	3,318,082,903.03	2,365,828,906.15	25,483,273.69	896,328,762.76	3,287,640,942.60
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	686,657,670.00	1,205,972,877.60	54,154,342.68	-133,711,392.58	1,126,415,827.70
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	107,439,677.24	0.00	0.00	107,439,677.24
Acquisition of Loans	0.00	107,439,677.24	0.00	0.00	107,439,677.24
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00

OTHER NON-INCOME RECEIPTS	0.00	53,309,916.34	0.00	0.00	53,309,916.34
TOTAL NON-INCOME RECEIPTS	0.00	160,749,593.58	0.00	0.00	160,749,593.58
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	160,749,593.58	0.00	0.00	160,749,593.58
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	686,657,670.00	542,016,605.69	0.00	0.00	542,016,605.69
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	686,657,670.00	542,016,605.69	0.00	0.00	542,016,605.69
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	156,648,794.79	0.00	0.00	156,648,794.79
TOTAL NON-OPERATING EXPENDITURES	686,657,670.00	698,665,400.48	0.00	0.00	698,665,400.48
NET INCREASE/(DECREASE) IN FUNDS	0.00	668,057,070.70	54,154,342.68	-133,711,392.58	588,500,020.80
ADD: CASH BALANCE, BEGINNING	3,382,117,823.29	2,224,344,024.09	206,330,936.99	951,442,862.21	3,382,117,823.29
FUND/CASH AVAILABLE	3,382,117,823.29	2,892,401,094.79	260,485,279.67	817,731,469.63	3,970,617,844.09
Less: Payment of Prior Year/s Accounts Payable	214,791,705.37	211,551,086.73	3,240,618.64	0.00	214,791,705.37
CONTINUING APPROPRIATION	0.00	242,020,123.21	8,195,772.68	0.00	250,215,895.89
FUND/CASH BALANCE, END	3,167,326,117.92	2,438,829,884.85	249,048,888.35	817,731,469.63	3,505,610,242.83

FUND/CASH BALANCE, END	2,438,829,884.85	249,048,888.35	817,731,469.63	3,505,610,242.83
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	323,938,534.01	50,460,594.85	0.00	374,399,128.86
Amount set aside for payment of Accounts Payable	350,925,901.30	0.00	0.00	350,925,901.30
Amount set aside for Obligation not yet Due and Demandable	1,748,530,584.98	0.00	0.00	1,748,530,584.98
Amount Available for appropriations/operations	15,434,864.56	198,588,293.50	817,731,469.63	1,031,754,627.69

Total Assets (net of accumulated depreciation)	8,357,466,725.07
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Certified Correct:

(SGD.) MARIA THERESA ARANETA-FLORES

Provincial Treasurer