

BUREAU OF LOCAL GOVERNMENT FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: WAO, LANA O DEL SUR

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	14,307,639.59	15,091,828.47	1,044,999.19	16,136,827.66
TAX REVENUE	5,545,950.00	4,792,496.15	1,044,999.19	5,837,495.34
Real Property Tax	1,080,000.00	901,741.26	1,044,999.19	1,946,740.45
Tax on Business	3,872,200.00	3,250,324.66	0.00	3,250,324.66
Other Taxes	593,750.00	640,430.23	0.00	640,430.23
NON-TAX REVENUE	8,761,689.59	10,299,332.32	0.00	10,299,332.32
Regulatory Fees (Permits and Licenses)	964,050.00	1,329,477.13	0.00	1,329,477.13
Service/User Charges (Service Income)	416,000.00	542,031.60	0.00	542,031.60
Receipts from Economic Enterprises (Business Income)	7,174,000.00	7,981,996.00	0.00	7,981,996.00
Other Receipts (Other General Income)	207,639.59	445,827.59	0.00	445,827.59
EXTERNAL SOURCES	160,309,915.93	160,309,915.93	0.00	160,309,915.93
Internal Revenue Allotment	156,755,250.00	156,755,250.00	0.00	156,755,250.00
Other Shares from National Tax Collections	1,899,343.57	1,899,343.57	0.00	1,899,343.57
Inter-Local Transfers	128,922.36	128,922.36	0.00	128,922.36
Extraordinary Receipts/Grants/Donations/Aids	1,526,400.00	1,526,400.00	0.00	1,526,400.00
TOTAL CURRENT OPERATING INCOME	174,617,555.52	175,401,744.40	1,044,999.19	176,446,743.59
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	174,617,555.52	175,401,744.40	1,044,999.19	176,446,743.59
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	124,730,010.84	104,813,837.79	0.00	104,813,837.79
Education, Culture & Sports/Manpower Development	2,277,038.45	0.00	763,802.33	763,802.33
Health, Nutrition & Population Control	400,000.00	209,775.86	0.00	209,775.86
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	11,797,762.60	6,999,973.90	0.00	6,999,973.90
Social Services and Social Welfare	8,876,380.00	2,802,964.18	0.00	2,802,964.18
Economic Services	26,069,227.54	14,239,671.16	0.00	14,239,671.16
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	174,150,419.43	129,066,222.89	763,802.33	129,830,025.22
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	467,136.09	46,335,521.51	281,196.86	46,616,718.37
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	1,110.00	1,110.00	0.00	1,110.00
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	1,110.00	1,110.00	0.00	1,110.00

RECEIPTS FROM LOANS AND BORROWINGS	4,467,587.01	4,467,587.01	0.00	4,467,587.01
Acquisition of Loans	4,423,587.01	4,423,587.01	0.00	4,423,587.01
Issuance of Bonds	44,000.00	44,000.00	0.00	44,000.00
OTHER NON-INCOME RECEIPTS	68,138.37	68,138.37	0.00	68,138.37
TOTAL NON-INCOME RECEIPTS	4,536,835.38	4,536,835.38	0.00	4,536,835.38
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,536,835.38	4,536,835.38	0.00	4,536,835.38
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	10,355,273.00	8,120,751.11	0.00	8,120,751.11
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	10,355,273.00	8,120,751.11	0.00	8,120,751.11
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	10,355,273.00	8,120,751.11	0.00	8,120,751.11
NET INCREASE/(DECREASE) IN FUNDS	-5,351,301.53	42,751,605.78	281,196.86	43,032,802.64
ADD: CASH BALANCE, BEGINNING	35,654,159.64	32,628,272.83	3,025,886.81	35,654,159.64
FUND/CASH AVAILABLE	30,302,858.11	75,379,878.61	3,307,083.67	78,686,962.28
Less: Payment of Prior Year/s Accounts Payable	5,145,206.96	3,717,399.52	1,427,807.44	5,145,206.96
CONTINUING APPROPRIATION	26,913,899.35	11,049,609.11	0.00	11,049,609.11
ADD: ADVANCE PAYMENT FOR RPT	0.00	6,155.83	7,694.79	13,850.62
FUND/CASH BALANCE, END	-1,756,248.20	60,619,025.81	1,886,971.02	62,505,996.83

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	60,619,025.81	1,886,971.02	62,505,996.83
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	60,619,025.81	1,886,971.02	62,505,996.83
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: _____

Municipal Treasurer

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