

BUREAU OF LOCAL GOVERNMENT FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

Period Covered: Q4, 2015
Region: REGIONIVA
Coverage: Province
Province: RIZAL
Lgu Name: RIZAL

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,046,678,505.97	752,593,881.25	355,960,260.59	1,108,554,141.84
TAX REVENUE	723,640,505.97	404,797,424.87	355,277,111.43	760,074,536.30
Real Property Tax	600,185,505.97	248,718,165.72	355,277,111.43	603,995,277.15
Tax on Business	74,565,000.00	66,458,781.62	0.00	66,458,781.62
Other Taxes	48,890,000.00	89,620,477.53	0.00	89,620,477.53
NON-TAX REVENUE	323,038,000.00	347,796,456.38	683,149.16	348,479,605.54
Regulatory Fees (Permits and Licenses)	200,000.00	217,200.00	0.00	217,200.00
Service/User Charges (Service Income)	275,005,000.00	301,894,978.81	0.00	301,894,978.81
Receipts from Economic Enterprises (Business Income)	26,335,000.00	27,720,981.94	0.00	27,720,981.94
Other Receipts (Other General Income)	21,498,000.00	17,963,295.63	683,149.16	18,646,444.79
EXTERNAL SOURCES	1,916,424,986.00	1,915,845,946.00	0.00	1,915,845,946.00
Internal Revenue Allotment	1,914,614,986.00	1,914,614,989.00	0.00	1,914,614,989.00
Other Shares from National Tax Collections	1,810,000.00	1,230,957.00	0.00	1,230,957.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	2,963,103,491.97	2,668,439,827.25	355,960,260.59	3,024,400,087.84
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,963,103,491.97	2,668,439,827.25	355,960,260.59	3,024,400,087.84
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,104,364,073.32	744,400,435.50	0.00	744,400,435.50
Education, Culture & Sports/Manpower Development	71,308,573.80	0.00	41,169,956.09	41,169,956.09
Health, Nutrition & Population Control	295,796,064.28	236,531,778.39	0.00	236,531,778.39
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	18,500,414.53	14,189,176.05	0.00	14,189,176.05
Economic Services	104,588,797.49	88,413,752.00	0.00	88,413,752.00
Debt Service (FE) (Interest Expense & Other Charges)	26,544,384.76	11,517,571.48	7,050.00	11,524,621.48
TOTAL CURRENT OPERATING EXPENDITURES	1,621,102,308.18	1,095,052,713.42	41,177,006.09	1,136,229,719.51
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,342,001,183.79	1,573,387,113.83	314,783,254.50	1,888,170,368.33

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	1,685,615,494.39	763,064,512.63	146,615,860.80	909,680,373.43
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,685,615,494.39	763,064,512.63	146,615,860.80	909,680,373.43
DEBT SERVICE (Principal Cost)	29,518,420.10	26,365,936.92	0.00	26,365,936.92
Payment of Loan Amortization	29,518,420.10	26,365,936.92	0.00	26,365,936.92
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	1,715,133,914.49	789,430,449.55	146,615,860.80	936,046,310.35
NET INCREASE/(DECREASE) IN FUNDS	-373,132,730.70	783,956,664.28	168,167,393.70	952,124,057.98
ADD: CASH BALANCE, BEGINNING	1,882,197,757.77	1,670,290,399.77	211,907,358.00	1,882,197,757.77
FUND/CASH AVAILABLE	1,509,065,027.07	2,454,247,064.05	380,074,751.70	2,834,321,815.75
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,509,065,027.07	2,454,247,064.05	380,074,751.70	2,834,321,815.75

FUND/CASH BALANCE, END	2,454,247,064.05	380,074,751.70	2,834,321,815.75
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	1,354,190,292.66	206,991,666.53	1,561,181,959.19
Amount set aside for payment of Accounts Payable	431,671,471.54	34,816,437.57	466,487,909.11
Amount set aside for Obligation not yet Due and Demandable	536,053,123.78	75,990,527.21	612,043,650.99
Amount Available for appropriations/operations	132,332,176.07	62,276,120.39	194,608,296.46

Total Assets (net of accumulated depreciation)	0.00
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(Sgd) Certified Correct:

MA. TERESA E. LASQUETY
Provincial Treasurer