

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: RIZAL

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,318,716,819.00	944,343,993.77	419,619,147.94	1,363,963,141.71
TAX REVENUE	918,796,000.00	433,065,321.97	418,545,083.58	851,610,405.55
Real Property Tax	748,200,000.00	301,925,630.01	418,545,083.58	720,470,713.59
Tax on Business	80,425,000.00	69,023,090.17	0.00	69,023,090.17
Other Taxes	90,171,000.00	62,116,601.79	0.00	62,116,601.79
NON-TAX REVENUE	399,920,819.00	511,278,671.80	1,074,064.36	512,352,736.16
Regulatory Fees (Permits and Licenses)	250,000.00	253,950.00	0.00	253,950.00
Service/User Charges (Service Income)	338,010,314.20	450,164,728.43	0.00	450,164,728.43
Receipts from Economic Enterprises (Business Income)	30,835,000.00	31,194,765.57	0.00	31,194,765.57
Other Receipts (Other General Income)	30,825,504.80	29,665,227.80	1,074,064.36	30,739,292.16
EXTERNAL SOURCES	2,381,383,181.00	2,497,846,194.47	0.00	2,497,846,194.47
Internal Revenue Allotment	2,379,383,181.00	2,496,777,389.00	0.00	2,496,777,389.00
Other Shares from National Tax Collections	2,000,000.00	1,068,805.47	0.00	1,068,805.47
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	3,700,100,000.00	3,442,190,188.24	419,619,147.94	3,861,809,336.18
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,700,100,000.00	3,442,190,188.24	419,619,147.94	3,861,809,336.18
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,416,627,777.91	759,265,555.91	0.00	759,265,555.91
Education, Culture & Sports/Manpower Development	101,497,988.80	0.00	43,347,707.75	43,347,707.75
Health, Nutrition & Population Control	641,578,566.27	378,614,796.50	0.00	378,614,796.50
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	31,214,564.43	19,192,068.77	0.00	19,192,068.77
Economic Services	117,627,969.65	95,052,891.44	0.00	95,052,891.44
Debt Service (FE) (Interest Expense & Other Charges)	9,671,875.20	8,253,849.20	0.00	8,253,849.20
TOTAL CURRENT OPERATING EXPENDITURES	2,318,218,742.26	1,260,379,161.82	43,347,707.75	1,303,726,869.57
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,381,881,257.74	2,181,811,026.42	376,271,440.19	2,558,082,466.61
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	232,005,116.83	0.00	232,005,116.83
Acquisition of Loans	0.00	232,005,116.83	0.00	232,005,116.83
Issuance of Bonds	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	232,005,116.83	0.00	232,005,116.83
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	232,005,116.83	0.00	232,005,116.83
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	2,022,268,101.71	451,651,067.73	280,309,955.90	731,961,023.63
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,022,268,101.71	451,651,067.73	280,309,955.90	731,961,023.63
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)	420,577,639.13	420,577,639.13	0.00	420,577,639.13
Payment of Loan Amortization	420,577,639.13	420,577,639.13	0.00	420,577,639.13
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	2,442,845,740.84	872,228,706.86	280,309,955.90	1,152,538,662.76
NET INCREASE/(DECREASE) IN FUNDS	-1,060,964,483.10	1,541,587,436.39	95,961,484.29	1,637,548,920.68
ADD: CASH BALANCE, BEGINNING	3,870,253,686.94	3,315,256,649.90	554,997,037.04	3,870,253,686.94
FUND/CASH AVAILABLE	2,809,289,203.84	4,856,844,086.29	650,958,521.33	5,507,802,607.62
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	646,401,884.46	0.00	646,401,884.46
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,809,289,203.84	4,210,442,201.83	650,958,521.33	4,861,400,723.16

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	4,210,442,201.83	650,958,521.33	4,861,400,723.16
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	1,836,468,165.15	269,042,028.87	2,105,510,194.02
Amount set aside for payment of Accounts Payable	431,671,471.54	107,663,621.31	539,335,092.85
Amount set aside for Obligation not yet Due and Demandable	805,737,745.20	208,540,456.69	1,014,278,201.89
Amount Available for appropriations/operations	1,136,564,819.94	65,712,414.46	1,202,277,234.40
Total Assets (net of accumulated depreciation)	13,100,636,299.43	Certified correct:	Ma. Teresa E. Lasquety

(Sgd) Provincial Treasurer