

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: RIZAL

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,156,060,700.00	841,958,330.62	407,005,102.00	1,248,963,432.62
TAX REVENUE	797,990,000.00	412,780,094.60	405,970,646.60	818,750,741.20
Real Property Tax	669,360,000.00	284,007,345.30	405,970,646.60	689,977,991.90
Tax on Business	74,565,000.00	66,683,370.33	0.00	66,683,370.33
Other Taxes	54,065,000.00	62,089,378.97	0.00	62,089,378.97
NON-TAX REVENUE	358,070,700.00	429,178,236.02	1,034,455.40	430,212,691.42
Regulatory Fees (Permits and Licenses)	200,000.00	249,850.00	0.00	249,850.00
Service/User Charges (Service Income)	308,305,000.00	378,493,969.45	0.00	378,493,969.45
Receipts from Economic Enterprises (Business Income)	27,835,000.00	26,969,339.82	0.00	26,969,339.82
Other Receipts (Other General Income)	21,730,700.00	23,465,076.75	1,034,455.40	24,499,532.15
EXTERNAL SOURCES	2,097,856,199.00	2,096,999,687.63	0.00	2,096,999,687.63
Internal Revenue Allotment	2,096,046,199.00	2,096,159,389.56	0.00	2,096,159,389.56
Other Shares from National Tax Collections	1,810,000.00	840,298.07	0.00	840,298.07
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	3,253,916,899.00	2,938,958,018.25	407,005,102.00	3,345,963,120.25
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,253,916,899.00	2,938,958,018.25	407,005,102.00	3,345,963,120.25
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,244,761,297.76	677,024,675.56	0.00	677,024,675.56
Education, Culture & Sports/Manpower Development	84,451,524.80	0.00	38,281,370.62	38,281,370.62
Health, Nutrition & Population Control	452,518,904.53	292,061,292.23	0.00	292,061,292.23
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	22,059,514.91	14,256,112.93	0.00	14,256,112.93
Economic Services	114,814,712.95	90,705,798.39	0.00	90,705,798.39
Debt Service (FE) (Interest Expense & Other Charges)	11,385,877.14	10,234,122.25	0.00	10,234,122.25
TOTAL CURRENT OPERATING EXPENDITURES	1,929,991,832.09	1,084,282,001.36	38,281,370.62	1,122,563,371.98
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,323,925,066.91	1,854,676,016.89	368,723,731.38	2,223,399,748.27

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
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	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
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	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	1,935,449,439.71	376,688,794.66	193,801,446.04	570,490,240.70
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,935,449,439.71	376,688,794.66	193,801,446.04	570,490,240.70
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)	26,629,533.76	26,622,003.12	0.00	26,622,003.12
Payment of Loan Amortization	26,629,533.76	26,622,003.12	0.00	26,622,003.12
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	1,962,078,973.47	403,310,797.78	193,801,446.04	597,112,243.82
NET INCREASE/(DECREASE) IN FUNDS	-638,153,906.56	1,451,365,219.11	174,922,285.34	1,626,287,504.45
ADD: CASH BALANCE, BEGINNING	2,834,321,815.75	2,454,247,064.05	380,074,751.70	2,834,321,815.75
FUND/CASH AVAILABLE	2,196,167,909.19	3,905,612,283.16	554,997,037.04	4,460,609,320.20
Less: Payment of Prior Year/s Accounts Payable	117,209,985.14	117,209,985.14	0.00	117,209,985.14
CONTINUING APPROPRIATION	0.00	473,145,648.12	0.00	473,145,648.12
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,078,957,924.05	3,315,256,649.90	554,997,037.04	3,870,253,686.94
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		3,315,256,649.90	554,997,037.04	3,870,253,686.94
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)		526,548,978.19	206,991,666.53	733,540,644.72
Amount set aside for payment of Accounts Payable		286,232,045.33	8,206,533.30	294,438,578.63
Amount set aside for Obligation not yet Due and Demandable		1,363,694,438.25	264,622,800.92	1,628,317,239.17
Amount Available for appropriations/operations		1,138,781,188.13	75,176,036.29	1,213,957,224.42
Total Assets (net of accumulated depreciation)	10,920,316,155.80			

Certified correct:

MA. TERESA E. LASQUETY
(Sgd) Provincial Treasurer