

LGU: RIZAL  
 Period: Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	1,470,989,445.00	1,137,880,473.69	474,762,034.14	1,612,642,507.83	0.00%
TAX REVENUE	1,011,345,500.00	477,025,589.08	474,191,265.88	951,216,854.96	0.00%
Real Property Tax	840,900,000.00	335,767,808.36	474,191,265.88	809,959,074.24	0.00%
Tax on Business	80,900,500.00	76,672,590.04	0.00	76,672,590.04	0.00%
Other Taxes	89,545,000.00	64,585,190.68	0.00	64,585,190.68	0.00%
NON-TAX REVENUE	459,643,945.00	660,854,884.61	570,768.26	661,425,652.87	0.00%
Regulatory Fees (Permits and Licenses)	250,000.00	260,600.00	0.00	260,600.00	0.00%
Service/User Charges (Service Income)	401,103,500.00	582,124,782.18	0.00	582,124,782.18	0.00%
Receipts from Economic Enterprises (Business)	30,365,000.00	35,338,925.36	0.00	35,338,925.36	0.00%
Other Receipts (Other General Income)	27,925,445.00	43,130,577.07	570,768.26	43,701,345.33	0.00%
EXTERNAL SOURCES	2,684,010,555.00	2,686,115,165.88	0.00	2,686,115,165.88	100.00%
Internal Revenue Allotment	2,680,510,555.00	2,681,063,298.00	0.00	2,681,063,298.00	100.00%
Other Shares from National Tax Collections	3,500,000.00	5,051,867.88	0.00	5,051,867.88	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	4,155,000,000.00	3,823,995,639.57	474,762,034.14	4,298,757,673.71	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	4,155,000,000.00	3,823,995,639.57	474,762,034.14	4,298,757,673.71	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	1,484,045,421.03	669,812,587.61	0.00	669,812,587.61	49.09%
Education, Culture & Sports/Manpower Development	131,463,180.00	0.00	81,701,407.99	81,701,407.99	5.99%
Health, Nutrition & Population Control	768,367,414.08	475,748,846.38	0.00	475,748,846.38	34.87%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	67,850,000.00	13,233,258.88	0.00	13,233,258.88	0.97%
Social Services and Social Welfare	34,752,423.71	26,877,148.84	0.00	26,877,148.84	1.97%
Economic Services	130,223,644.61	96,012,309.40	0.00	96,012,309.40	7.04%
Debt Service (FE) (Interest Expense & Other)	2,185,300.00	1,058,086.40	5,100.00	1,063,186.40	0.08%
TOTAL CURRENT OPERATING EXPENDITURES	2,618,887,383.43	1,282,742,237.51	81,706,507.99	1,364,448,745.50	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	1,536,112,616.57	2,541,253,402.06	393,055,526.15	2,934,308,928.21	0.00%
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	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	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	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	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	1,682,244,932.65	321,788,283.57	113,056,079.56	434,844,363.13	100.00%
Purchase/Construct of Property Plant and Equipment	1,682,244,932.65	321,788,283.57	113,056,079.56	434,844,363.13	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment)	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	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	1,682,244,932.65	321,788,283.57	113,056,079.56	434,844,363.13	
NET INCREASE/(DECREASE) IN FUNDS	-146,132,316.08	2,219,465,118.49	279,999,446.59	2,499,464,565.08	
ADD: CASH BALANCE, BEGINNING	4,861,400,723.16	4,210,442,201.83	650,958,521.33	4,861,400,723.16	
FUND/CASH AVAILABLE	4,715,268,407.08	6,429,907,320.32	930,957,967.92	7,360,865,288.24	
Less: Payment of Prior Year/s Accounts Payable	371,202,078.73	282,866,796.99	88,335,281.74	371,202,078.73	
CONTINUING APPROPRIATION	0.00	498,496,652.49	116,990,712.56	615,487,365.05	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	4,344,066,328.35	5,648,543,870.84	725,631,973.62	6,374,175,844.46	0.00%

FUND/CASH BALANCE, END	5,648,543,870.84	725,631,973.62	6,374,175,844.46
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	2,225,321,132.41	276,902,819.20	2,502,223,951.61
Amount set aside for payment of Accounts Payable	933,988,351.37	218,049,268.99	1,152,037,620.36
Amount set aside for Obligation not yet Due and Demandable	715,566,699.88	106,627,374.38	822,194,074.26
Amount Available for appropriations/operations	1,773,667,687.18	124,052,511.05	1,897,720,198.23

Total Assets (net of accumulated depreciation) 16,956,633,804.5

Certified Correct: \_\_\_\_\_  
 MA. TERESA E. LASQUETY  
 Provincial Treasurer