

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GUIMARAS

Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	128,241,025.00	108,002,996.87	24,423,380.79	0.00	350,222.89	132,776,600.55
TAX REVENUE	24,085,000.00	19,078,426.59	23,439,386.89	0.00	350,222.89	42,868,036.37
Real Property Tax	23,000,000.00	17,570,243.40	23,439,386.89	0.00	350,222.89	41,359,853.18
Tax on Business	480,000.00	292,240.17	0.00	0.00	0.00	292,240.17
Other Taxes	605,000.00	1,215,943.02	0.00	0.00	0.00	1,215,943.02
NON-TAX REVENUE	104,156,025.00	88,924,570.28	983,993.90	0.00	0.00	89,908,564.18
Regulatory Fees (Permits and Licenses)	1,400,000.00	868,300.18	0.00	0.00	0.00	868,300.18
Service/User Charges (Service Income)	6,698,500.00	7,762,587.68	0.00	0.00	0.00	7,762,587.68
Receipts from Economic Enterprises (Business Income)	93,659,025.00	74,831,603.29	0.00	0.00	0.00	74,831,603.29
Other Receipts (Other General Income)	2,398,500.00	5,462,079.13	983,993.90	0.00	0.00	6,446,073.03
EXTERNAL SOURCES	585,561,967.00	587,007,590.15	0.00	161,284,091.51	0.00	748,291,681.66
Internal Revenue Allotment	557,561,967.00	557,595,429.96	0.00	0.00	0.00	557,595,429.96
Other Shares from National Tax Collections	0.00	1,412,160.19	0.00	0.00	0.00	1,412,160.19
Inter-Local Transfers	28,000,000.00	28,000,000.00	0.00	0.00	0.00	28,000,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	161,284,091.51	0.00	161,284,091.51
TOTAL CURRENT OPERATING INCOME	713,802,992.00	695,010,587.02	24,423,380.79	161,284,091.51	350,222.89	881,068,282.21
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	713,802,992.00	695,010,587.02	24,423,380.79	161,284,091.51	350,222.89	881,068,282.21
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	0.00	250,870,147.58	0.00	13,455,779.65	0.00	264,325,927.23
Education, Culture & Sports/Manpower Development	0.00	0.00	5,834,665.01	0.00	0.00	5,834,665.01
Health, Nutrition & Population Control	0.00	44,340,788.20	0.00	0.00	0.00	44,340,788.20
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	0.00	16,038,490.05	0.00	0.00	0.00	16,038,490.05
Economic Services	0.00	211,792,432.67	0.00	0.00	0.00	211,792,432.67
Debt Service (FE) (Interest Expense & Other Charges)	0.00	113,356.81	0.00	0.00	0.00	113,356.81
TOTAL CURRENT OPERATING EXPENDITURES	0.00	523,155,215.31	5,834,665.01	13,455,779.65	0.00	542,445,659.97

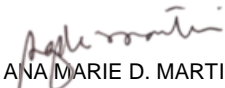
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	713,802,992.00	171,855,371.71	18,588,715.78	147,828,311.86	350,222.89	338,622,622.24
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00
Acquisition of Loans	0.00	6,580,000.00	0.00	0.00	0.00	6,580,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	34,288,493.17	0.00	0.00	0.00	34,288,493.17
TOTAL NON-INCOME RECEIPTS	0.00	40,868,493.17	0.00	0.00	0.00	40,868,493.17
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	40,868,493.17	0.00	0.00	0.00	40,868,493.17
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	0.00	41,049,799.13	1,367,350.00	120,395,553.87	0.00	162,812,703.00
Purchase/Construct of Property Plant and Equipment	0.00	41,049,799.13	1,367,350.00	120,395,553.87	0.00	162,812,703.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	364,038.83	0.00	0.00	0.00	364,038.83
Payment of Loan Amortization	0.00	364,038.83	0.00	0.00	0.00	364,038.83
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	0.00	41,413,837.96	1,367,350.00	120,395,553.87	0.00	163,176,741.83
NET INCREASE/(DECREASE) IN FUNDS	713,802,992.00	171,310,026.92	17,221,365.78	27,432,757.99	350,222.89	216,314,373.58
ADD: CASH BALANCE, BEGINNING	489,932,712.87	316,037,486.03	35,701,339.89	138,193,886.95	0.00	489,932,712.87
FUND/CASH AVAILABLE	1,203,735,704.87	487,347,512.95	52,922,705.67	165,626,644.94	350,222.89	706,247,086.45
Less: Payment of Prior Year/s Accounts Payable	14,327,933.45	12,938,911.40	1,389,022.05	0.00	0.00	14,327,933.45
CONTINUING APPROPRIATION	215,577,265.54	120,956,188.53	9,669,355.14	0.00	0.00	130,625,543.67
FUND/CASH BALANCE, END	973,830,505.88	353,452,413.02	41,864,328.48	165,626,644.94	350,222.89	561,293,609.33

FUND/CASH BALANCE, END	353,452,413.02	41,864,328.48	165,626,644.94	350,222.89	561,293,609.33
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	206,797,710.87	0.00	0.00	0.00	206,797,710.87

Amount set aside for payment of Accounts Payable	55,279,260.39	3,040,115.48	19,914,409.73	0.00	78,233,785.60
Amount set aside for Obligation not yet Due and Demandable	31,633,330.40	0.00	0.00	0.00	31,633,330.40
Amount Available for appropriations/operations	59,742,111.36	38,824,213.00	145,712,235.21	350,222.89	244,628,782.46

Total Assets (net of accumulated depreciation)	2,195,039,794.56
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Certified Correct:


ANA MARIE D. MARTIR
MAA IV/Acting Provincial Treasurer