

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of GUIMARAS

Period Covered: Q4, 2020


Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	176,666,545.08	107,996,812.33	26,910,478.49	0.00	840,534.38	135,747,825.20	15.26 %
TAX REVENUE	33,321,000.00	16,474,725.83	24,630,733.46	0.00	840,534.38	41,945,993.67	4.65 %
Real Property Tax	32,000,000.00	15,260,204.81	24,630,733.46	0.00	840,534.38	40,731,472.65	4.51 %
Tax on Business	560,000.00	266,387.09	0.00	0.00	0.00	266,387.09	0.03 %
Other Taxes	761,000.00	948,133.93	0.00	0.00	0.00	948,133.93	0.11 %
NON-TAX REVENUE	143,345,545.08	91,522,086.50	2,279,745.03	0.00	0.00	93,801,831.53	10.61 %
Regulatory Fees (Permits and Licenses)	1,480,000.00	962,394.93	0.00	0.00	0.00	962,394.93	0.11 %
Service/User Charges (Service Income)	8,670,000.00	6,270,166.70	0.00	0.00	0.00	6,270,166.70	0.71 %
Receipts from Economic Enterprises (Business Income)	130,095,545.08	83,101,671.77	0.00	0.00	0.00	83,101,671.77	9.40 %
Other Receipts (Other General Income)	3,100,000.00	1,187,853.10	2,279,745.03	0.00	0.00	3,467,598.13	0.39 %
EXTERNAL SOURCES	690,507,068.00	749,289,195.17	0.00	145,545,247.88	0.00	894,834,443.05	84.74 %
Internal Revenue Allotment	690,507,068.00	690,507,068.04	0.00	0.00	0.00	690,507,068.04	78.09 %
Other Shares from National Tax Collections	0.00	10,999.13	0.00	0.00	0.00	10,999.13	0.00 %
Inter-Local Transfers	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	3.39 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	28,771,128.00	0.00	145,545,247.88	0.00	174,316,375.88	3.25 %
TOTAL CURRENT OPERATING INCOME	867,173,613.08	857,286,007.50	26,910,478.49	145,545,247.88	840,534.38	1,030,582,268.25	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	867,173,613.08	857,286,007.50	26,910,478.49	145,545,247.88	840,534.38	1,030,582,268.25	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	444,834,414.44	371,820,165.04	0.00	119,649,919.50	0.00	491,470,084.54	52.68 %
Education, Culture & Sports/Manpower Development	22,620,440.00	0.00	18,931,613.66	0.00	0.00	18,931,613.66	2.68 %
Health, Nutrition & Population Control	78,413,393.50	59,285,299.65	0.00	0.00	0.00	59,285,299.65	8.40 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	16,991,859.96	11,918,551.16	0.00	0.00	0.00	11,918,551.16	1.69 %
Economic Services	286,209,109.51	241,522,987.40	0.00	0.00	0.00	241,522,987.40	34.22 %
Debt Service (FE) (Interest Expense & Other Charges)	13,665,000.00	2,378,588.53	0.00	0.00	0.00	2,378,588.53	0.34 %
TOTAL CURRENT OPERATING EXPENDITURES	862,734,217.41	686,925,591.78	18,931,613.66	119,649,919.50	0.00	825,507,124.94	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	4,439,395.67	170,360,415.72	7,978,864.83	25,895,328.38	840,534.38	205,075,143.31	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	60,139,995.00	0.00	0.00	0.00	60,139,995.00	100.00 %
Acquisition of Loans	0.00	60,139,995.00	0.00	0.00	0.00	60,139,995.00	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	82,417,915.52	0.00	0.00	0.00	82,417,915.52	
TOTAL NON-INCOME RECEIPTS	0.00	142,557,910.52	0.00	0.00	0.00	142,557,910.52	
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	142,557,910.52	0.00	0.00	0.00	142,557,910.52	

LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	160,215,686.76	84,637,864.16	12,102,263.66	16,805,626.87	0.00	113,545,754.69	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	160,215,686.76	84,637,864.16	12,102,263.66	16,805,626.87	0.00	113,545,754.69	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	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	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	160,215,686.76	84,637,864.16	12,102,263.66	16,805,626.87	0.00	113,545,754.69	
NET INCREASE/(DECREASE) IN FUNDS	-155,776,291.09	228,280,462.08	-4,123,398.83	9,089,701.51	840,534.38	234,087,299.14	
ADD: CASH BALANCE, BEGINNING	533,159,450.58	328,068,926.06	38,990,662.51	166,099,862.01	0.00	533,159,450.58	
FUND/CASH AVAILABLE	377,383,159.49	556,349,388.14	34,867,263.68	175,189,563.52	840,534.38	767,246,749.72	
Less: Payment of Prior Year/s Accounts Payable	89,181,071.12	89,181,071.12	0.00	0.00	0.00	89,181,071.12	
CONTINUING APPROPRIATION	180,451,608.57	135,700,243.87	0.00	0.00	0.00	135,700,243.87	
FUND/CASH BALANCE, END	107,750,479.80	331,468,073.15	34,867,263.68	175,189,563.52	840,534.38	542,365,434.73	


GF SEF TF TL TOTAL


FUND/CASH BALANCE, END	331,468,073.15	34,867,263.68	175,189,563.52	840,534.38	542,365,434.73
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	129,879,368.35	19,392,739.55	25,740,684.86	0.00	175,012,792.76
Amount set aside for payment of Accounts Payable	43,278,967.44	4,209,244.20	0.00	0.00	47,488,211.64
Amount set aside for Obligation not yet Due and Demandable	117,069,018.21	0.00	0.00	0.00	117,069,018.21
Amount Available for appropriations/operations	41,240,719.15	11,265,279.93	149,448,878.66	840,534.38	202,795,412.12
Total Assets (net of accumulated depreciation)	3,220,554,521.52				

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