

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CASTILLEJOS, ZAMBALES

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF
LOCAL SOURCES	31,216,063.14	22,538,103.95	2,988,841.07
TAX REVENUE	17,324,243.14	12,066,846.04	2,973,575.51
Real Property Tax	8,224,243.14	2,378,860.38	2,973,575.51
Tax on Business	8,100,000.00	8,626,317.81	0.00
Other Taxes	1,000,000.00	1,061,667.85	0.00
NON-TAX REVENUE	13,891,820.00	10,471,257.91	15,265.56
Regulatory Fees (Permits and Licenses)	4,351,820.00	3,436,908.21	0.00
Service/User Charges (Service Income)	1,710,000.00	906,885.00	0.00
Receipts from Economic Enterprises (Business Income)	6,730,000.00	5,247,816.23	0.00
Other Receipts (Other General Income)	1,100,000.00	879,648.47	15,265.56
EXTERNAL SOURCES	144,689,498.00	124,607,146.62	0.00
Internal Revenue Allotment	100,714,690.00	101,015,034.00	0.00
Other Shares from National Tax Collections	23,500,000.00	22,812,686.99	0.00
Inter-Local Transfers	20,474,808.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	779,425.63	0.00
TOTAL CURRENT OPERATING INCOME	175,905,561.14	147,145,250.57	2,988,841.07
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	175,905,561.14	147,145,250.57	2,988,841.07
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	91,824,935.00	64,571,387.49	0.00
Education, Culture & Sports/Manpower Development	2,290,700.00	0.00	385,852.72
Health, Nutrition & Population Control	10,822,166.00	7,859,410.21	0.00
Labor and Employment	0.00	0.00	0.00

Total
25,526,945.02
15,040,421.55
5,352,435.89
8,626,317.81
1,061,667.85
10,486,523.47
3,436,908.21
906,885.00
5,247,816.23
894,914.03
124,607,146.62
101,015,034.00
22,812,686.99
0.00
779,425.63
150,134,091.64
0.00
150,134,091.64
64,571,387.49
385,852.72
7,859,410.21
0.00

Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	11,077,012.00	2,770,671.11	0.00
Economic Services	23,110,271.00	18,648,251.39	0.00
Debt Service (FE) (Interest Expense & Other Charges)	1,000,000.00	728,237.09	0.00
TOTAL CURRENT OPERATING EXPENDITURES	140,125,084.00	94,577,957.29	385,852.72
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	35,780,477.14	52,567,293.28	2,602,988.35
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	771,636.84	0.00
TOTAL NON-INCOME RECEIPTS	0.00	771,636.84	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	771,636.84	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	34,032,747.00	9,386,788.29	313,969.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	34,032,747.00	9,386,788.29	313,969.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	3,000,000.00	2,829,595.08	0.00
Payment of Loan Amortization	3,000,000.00	2,829,595.08	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	9,021,441.03	0.00
TOTAL NON-OPERATING EXPENDITURES	37,032,747.00	21,237,824.40	313,969.00
NET INCREASE/(DECREASE) IN FUNDS	-1,252,269.86	32,101,105.72	2,289,019.35
ADD: CASH BALANCE, BEGINNING	57,299,596.71	52,420,105.14	4,879,491.57

0.00
2,770,671.11
18,648,251.39
728,237.09
94,963,810.01
55,170,281.63
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771,636.84
771,636.84
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771,636.84
9,700,757.29
9,700,757.29
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0.00
2,829,595.08
2,829,595.08
0.00
9,021,441.03
21,551,793.40
34,390,125.07
57,299,596.71

FUND/CASH AVAILABLE	56,047,326.85	84,521,210.86	7,168,510.92
Less: Payment of Prior Year/s Accounts Payable	5,233,614.99	4,780,576.35	453,038.64
CONTINUING APPROPRIATION	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	85,682.11	107,102.64
FUND/CASH BALANCE, END	50,813,711.86	79,826,316.62	6,822,574.92

	GF	SEF
FUND/CASH BALANCE, END	79,826,316.62	6,822,574.92
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	0.00	0.00
Amount set aside for payment of Accounts Payable	26,196,467.61	664,952.36
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00
Amount Available for appropriations/operations	53,629,849.01	6,157,622.56
Total Assets (net of accumulated depreciation)	268,923,611.49	

Certified correct:

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91,689,721.78
5,233,614.99
0.00
192,784.75
86,648,891.54
TOTAL
86,648,891.54
0.00
26,861,419.97
0.00
59,787,471.57

Treasurer

15/03/2017 2.33 PM