

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ALBAY

Period Q4, 2016

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	190,430,000.00	178,897,788.74	30,279,172.48	0	0	209,176,961.22
TAX REVENUE	84,160,000.00	50,659,520.98	30,140,003.65	0	0	80,799,524.63
Real Property Tax	69,000,000.00	27,567,158.62	30,140,003.65	0	0	57,707,162.27
Tax on Business	12,810,000.00	20,600,430.16	0	0	0	20,600,430.16
Other Taxes	2,350,000.00	2,491,932.20	0	0	0	2,491,932.20
NON-TAX REVENUE	106,270,000.00	128,238,267.76	139,168.83	0	0	128,377,436.59
Regulatory Fees (Permits and Licenses)	105,000.00	160,071.25	0	0	0	160,071.25
Service/User Charges (Service Income)	4,500,000.00	3,944,285.50	0	0	0	3,944,285.50
Receipts from Economic Enterprises (Business Income)	95,065,000.00	113,193,161.63	0	0	0	113,193,161.63
Other Receipts (Other General Income)	6,600,000.00	10,940,749.38	139,168.83	0	0	11,079,918.21
EXTERNAL SOURCES	1,369,078,540.00	1,375,333,084.22	0	236,043,856.88	0	1,611,376,941.10
Internal Revenue Allotment	1,362,678,540.00	1,362,678,540.00	0	0	0	1,362,678,540.00
Other Shares from National Tax Collections	6,400,000.00	3,149,803.73	0	0	0	3,149,803.73
Inter-Local Transfers	0	8,720,765.49	0	0	0	8,720,765.49
Extraordinary Receipts/Grants/Donations/Aids	0	783,975.00	0	236,043,856.88	0	236,827,831.88
TOTAL CURRENT OPERATING INCOME	1,559,508,540.00	1,554,230,872.96	30,279,172.48	236,043,856.88	0	1,820,553,902.32
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	169,309,444.63	0	0	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,728,817,984.63	1,554,230,872.96	30,279,172.48	236,043,856.88	0	1,820,553,902.32
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	475,903,309.53	393,009,503.94	0	158,220,999.05	0	551,230,502.99
Education, Culture & Sports/Manpower Development	100,304,731.10	14,994,979.78	58,122,314.33	42,350,433.95	0	115,467,728.06
Health, Nutrition & Population Control	268,967,517.72	229,141,260.24	0	4,884,433.30	0	234,025,693.54
Labor and Employment	0	0	0	0	0	0

Housing and Community Development	0	0	0	0	0	0
Social Services and Social Welfare	68,676,870.12	74,813,629.92	0	462,268.16	0	75,275,898.08
Economic Services	298,463,502.16	192,543,535.16	0	0	0	192,543,535.16
Debt Service (FE) (Interest Expense & Other Charges)	55,867,744.20	40,164,648.51	0	0	0	40,164,648.51
TOTAL CURRENT OPERATING EXPENDITURES	1,268,183,674.83	944,667,557.55	58,122,314.33	205,918,134.46	0	1,208,708,006.34
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	460,634,309.80	609,563,315.41	-27,843,141.85	30,125,722.42	0	611,845,895.98
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0	0	0
Collection of Loans Receivables	0	0	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS	0	280,189,013.00	0	0	0	280,189,013.00
Acquisition of Loans	0	280,189,013.00	0	0	0	280,189,013.00
Issuance of Bonds	0	0	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	84,494,790.08	0	0	0	84,494,790.08
TOTAL NON-INCOME RECEIPTS	0	364,683,803.08	0	0	0	364,683,803.08
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	364,683,803.08	0	0	0	364,683,803.08
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	372,372,054.00	116,209,803.81	2,311,932.00	70,145,651.02	0	188,667,386.83
Purchase/Construct of Property Plant and Equipment	372,372,054.00	116,209,803.81	2,311,932.00	70,145,651.02	0	188,667,386.83
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0	0
DEBT SERVICE (Principal Cost)	88,262,255.80	71,827,329.23	0	0	0	71,827,329.23
Payment of Loan Amortization	88,262,255.80	71,827,329.23	0	0	0	71,827,329.23
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES	460,634,309.80	188,037,133.04	2,311,932.00	70,145,651.02	0	260,494,716.06
NET INCREASE/(DECREASE) IN FUNDS	0	786,209,985.45	-30,155,073.85	-40,019,928.60	0	716,034,983.00

ADD: CASH BALANCE, BEGINNING	1,408,551,278.39	915,176,896.99	75,183,337.41	418,191,043.99	0	1,408,551,278.39
FUND/CASH AVAILABLE	1,826,742,322.38	1,701,386,882.44	45,028,263.56	378,171,115.39	0	2,124,586,261.39
Less: Payment of Prior Year/s Accounts Payable	635,532,887.90	632,075,113.50	3,457,774.40	0	0	635,532,887.90
CONTINUING APPROPRIATION	0	0	0	0	0	0
FUND/CASH BALANCE, END	1,191,209,434.48	1,069,311,768.94	41,570,489.16	378,171,115.39	0	1,489,053,373.49

FUND/CASH BALANCE, END	1,069,311,768.94	41,570,489.16	378,171,115.39	0	1,489,053,373.49
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	213,132,145.55	4,850,013.00	0	0	217,982,158.55
Amount set aside for payment of Accounts Payable	353,176,655.43	6,839,992.63	0	0	360,016,648.06
Amount set aside for Obligation not yet Due and Demandable	186,223,141.64	7,447,487.00	0	0	193,670,628.64
Amount Available for appropriations/operations	316,779,826.32	22,432,996.53	378,171,115.39	0	717,383,938.24

Total Assets (net of accumulated depreciation)	5,319,385,867.92
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Certified Correct:

MAYFLOR DEANG

Provincial Treasurer