

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ALBAY

Period Q4, 2017

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	286,104,260.00	202,776,069.94	33,676,170.90	0	0	236,452,240.84
TAX REVENUE	143,060,000.00	83,925,140.73	33,441,922.12	0	0	117,367,062.85
Real Property Tax	95,000,000.00	29,728,612.87	33,441,922.12	0	0	63,170,534.99
Tax on Business	45,810,000.00	50,783,600.60	0	0	0	50,783,600.60
Other Taxes	2,250,000.00	3,412,927.26	0	0	0	3,412,927.26
NON-TAX REVENUE	143,044,260.00	118,850,929.21	234,248.78	0	0	119,085,177.99
Regulatory Fees (Permits and Licenses)	200,000.00	1,581,475.00	0	0	0	1,581,475.00
Service/User Charges (Service Income)	136,294,260.00	109,365,735.04	0	0	0	109,365,735.04
Receipts from Economic Enterprises (Business Income)	0	0	0	0	0	0
Other Receipts (Other General Income)	6,550,000.00	7,903,719.17	234,248.78	0	0	8,137,967.95
EXTERNAL SOURCES	1,521,726,751.00	1,523,490,956.02	0	223,933,432.00	0	1,747,424,388.02
Internal Revenue Allotment	1,519,326,751.00	1,519,326,751.00	0	0	0	1,519,326,751.00
Other Shares from National Tax Collections	2,400,000.00	3,894,205.02	0	0	0	3,894,205.02
Inter-Local Transfers	0	0	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	270,000.00	0	223,933,432.00	0	224,203,432.00
TOTAL CURRENT OPERATING INCOME	1,807,831,011.00	1,726,267,025.96	33,676,170.90	223,933,432.00	0	1,983,876,628.86
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	265,968,336.00	0	0	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,073,799,347.00	1,726,267,025.96	33,676,170.90	223,933,432.00	0	1,983,876,628.86
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	544,003,762.68	404,480,302.86	0	1,658,669.00	0	406,138,971.86
Education, Culture & Sports/Manpower Development	76,580,743.98	6,444,291.50	37,162,024.23	0	0	43,606,315.73
Health, Nutrition & Population Control	288,380,430.04	239,406,326.39	0	0	0	239,406,326.39
Labor and Employment	0	0	0	0	0	0

Housing and Community Development	0	0	0	0	0	0
Social Services and Social Welfare	121,668,999.95	56,592,271.27	0	0	0	56,592,271.27
Economic Services	290,355,223.19	213,551,897.51	0	0	0	213,551,897.51
Debt Service (FE) (Interest Expense & Other Charges)	45,395,755.00	40,369,153.80	0	0	0	40,369,153.80
TOTAL CURRENT OPERATING EXPENDITURES	1,366,384,914.84	960,844,243.33	37,162,024.23	1,658,669.00	0	999,664,936.56
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	707,414,432.16	765,422,782.63	-3,485,853.33	222,274,763.00	0	984,211,692.30
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	72,463,381.43	0	0	0	72,463,381.43
Acquisition of Loans	0	72,463,381.43	0	0	0	72,463,381.43
Issuance of Bonds	0	0	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	145,206,546.95	0	0	0	145,206,546.95
TOTAL NON-INCOME RECEIPTS	0	217,669,928.38	0	0	0	217,669,928.38
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	217,669,928.38	0	0	0	217,669,928.38
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	644,487,187.16	118,826,409.57	469,310.44	51,686,812.02	0	170,982,532.03
Purchase/Construct of Property Plant and Equipment	644,487,187.16	118,826,409.57	469,310.44	51,686,812.02	0	170,982,532.03
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)	62,927,245.00	61,508,498.16	0	0	0	61,508,498.16
Payment of Loan Amortization	62,927,245.00	61,508,498.16	0	0	0	61,508,498.16
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	133,655,139.30	0	0	0	133,655,139.30
TOTAL NON-OPERATING EXPENDITURES	707,414,432.16	313,990,047.03	469,310.44	51,686,812.02	0	366,146,169.49
NET INCREASE/(DECREASE) IN FUNDS	0	669,102,663.98	-3,955,163.77	170,587,950.98	0	835,735,451.19

ADD: CASH BALANCE, BEGINNING	1,489,053,473.49	1,069,311,768.94	41,570,589.16	378,171,115.39	0	1,489,053,473.49
FUND/CASH AVAILABLE	1,867,224,588.88	1,738,414,432.92	37,615,425.39	548,759,066.37	0	2,324,788,924.68
Less: Payment of Prior Year/s Accounts Payable	342,612,121.68	332,025,926.80	10,586,194.88	0	0	342,612,121.68
CONTINUING APPROPRIATION	0	0	0	0	0	0
FUND/CASH BALANCE, END	1,524,612,467.20	1,406,388,506.12	27,029,230.51	548,759,066.37	0	1,982,176,803.00

FUND/CASH BALANCE, END	1,406,388,506.12	27,029,230.51	548,759,066.37	0	1,982,176,803.00
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	463,731,913.08	9,950,409.00	0	0	473,682,322.08
Amount set aside for payment of Accounts Payable	258,755,285.77	9,325,662.64	0	0	268,080,948.41
Amount set aside for Obligation not yet Due and Demandable	400,891,642.88	1,746,553.00	0	0	402,638,195.88
Amount Available for appropriations/operations	283,009,664.39	6,006,605.87	548,759,066.37	0	837,775,336.63

Total Assets (net of accumulated depreciation)	6,133,869,627.64
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Certified Correct:

**MAYFLOR DEANG**

Provincial Treasurer