

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ALBAY
Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	292,644,260.00	296,805,992.38	50,542,026.64	0	0	347,348,019.02
TAX REVENUE	149,600,000.00	140,040,419.90	50,542,026.64	0	0	190,582,446.54
Real Property Tax	95,000,000.00	31,414,616.53	50,542,026.64	0	0	81,956,643.17
Tax on Business	51,350,000.00	105,462,769.45	0	0	0	105,462,769.45
Other Taxes	3,250,000.00	3,163,033.92	0	0	0	3,163,033.92
NON-TAX REVENUE	143,044,260.00	156,765,572.48	0	0	0	156,765,572.48
Regulatory Fees (Permits and Licenses)	200,000.00	1,536,857.50	0	0	0	1,536,857.50
Service/User Charges (Service Income)	136,294,260.00	146,108,418.97	0	0	0	146,108,418.97
Receipts from Economic Enterprises (Business Income)	0	0	0	0	0	0
Other Receipts (Other General Income)	6,550,000.00	9,120,296.01	0	0	0	9,120,296.01
EXTERNAL SOURCES	1,632,027,811.00	1,637,574,201.18	0	2,402,877,405.10	0	4,040,451,606.28
Internal Revenue Allotment	1,629,627,811.00	1,629,879,789.60	0	0	0	1,629,879,789.60
Other Shares from National Tax Collections	2,400,000.00	7,269,411.58	0	0	0	7,269,411.58
Inter-Local Transfers	0	0	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	425,000.00	0	2,402,877,405.10	0	2,403,302,405.10
TOTAL CURRENT OPERATING INCOME	1,924,672,071.00	1,934,380,193.56	50,542,026.64	2,402,877,405.10	0	4,387,799,625.30
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	77,685,316.00	0	0	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,002,357,387.00	1,934,380,193.56	50,542,026.64	2,402,877,405.10	0	4,387,799,625.30
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	652,969,223.46	474,164,136.02	0	1,147,582,204.62	0	1,621,746,340.64
Education, Culture & Sports/Manpower Development	67,962,231.00	6,099,750.65	28,218,798.30	0	0	34,318,548.95
Health, Nutrition & Population Control	399,650,296.72	271,588,561.19	0	3,453,010.11	0	275,041,571.30
Labor and Employment	0	0	0	0	0	0

Housing and Community Development	6,443,560.04	2,074,669.64	0	0	0	2,074,669.64
Social Services and Social Welfare	79,486,182.00	46,794,792.22	0	50,403,487.82	0	97,198,280.04
Economic Services	340,617,524.78	265,660,967.09	0	0	0	265,660,967.09
Debt Service (FE) (Interest Expense & Other Charges)	42,808,928.61	36,960,057.20	0	0	0	36,960,057.20
TOTAL CURRENT OPERATING EXPENDITURES	1,589,937,946.61	1,103,342,934.01	28,218,798.30	1,201,438,702.55	0	2,333,000,434.86
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	412,419,440.39	831,037,259.55	22,323,228.34	1,201,438,702.55	0	2,054,799,190.44
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 (Payable)	0	0	0	0	0	0
Acquisition of Loans	0	0	0	0	0	0
Issuance of Bonds	0	0	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0	0	0
TOTAL NON-INCOME RECEIPTS	0	0	0	0	0	0
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	257,918,000.00	0	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	257,918,000.00	0	0	0	0	0
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	726,951,436.00	29,138,879.82	0	0	0	29,138,879.82
Purchase/Construct of Property Plant and Equipment	726,951,436.00	29,138,879.82	0	0	0	29,138,879.82
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)	19,668,845.39	19,668,844.44	0	0	0	19,668,844.44
Payment of Loan Amortization	19,668,845.39	19,668,844.44	0	0	0	19,668,844.44
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	170,675,164.19	0	0	0	170,675,164.19
TOTAL NON-OPERATING EXPENDITURES	746,620,281.39	219,482,888.45	0	0	0	219,482,888.45
NET INCREASE/(DECREASE) IN FUNDS	-76,282,841.00	611,554,371.10	22,323,228.34	1,201,438,702.55	0	1,835,316,301.99

ADD: CASH BALANCE, BEGINNING	1,982,176,803.00	1,406,388,506.12	27,029,230.51	548,759,066.37	0	1,982,176,803.00
FUND/CASH AVAILABLE	1,905,893,962.00	2,017,942,877.22	49,352,458.85	1,750,197,768.92	0	3,817,493,104.99
Less: Payment of Prior Year/s Accounts Payable	306,669,832.19	298,975,449.67	7,694,382.52	0	0	306,669,832.19
CONTINUING APPROPRIATION	2,450,000.00	16,298,110.00	0	0	0	16,298,110.00
FUND/CASH BALANCE, END	1,596,774,129.81	1,702,669,317.55	41,658,076.33	1,750,197,768.92	0	3,494,525,162.80

FUND/CASH BALANCE, END	1,702,669,317.55	41,658,076.33	1,750,197,768.92	0	3,494,525,162.80
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	609,059,202.81	9,991,287.00	0	0	619,050,489.81
Amount set aside for payment of Accounts Payable	233,352,959.76	6,417,559.39	0	0	239,770,519.15
Amount set aside for Obligation not yet Due and Demandable	493,126,890.25	2,995,585.25	0	0	496,122,475.50
Amount Available for appropriations/operations	367,130,264.73	22,253,644.69	1,750,197,768.92	0	2,139,581,678.34

Total Assets (net of accumulated depreciation)	8,403,099,296.27
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Certified Correct:

MAYFLOR DEANG

Provincial Treasurer