

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GUINDULMAN, BOHOL

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	12,386,073.20	15,554,901.21	1,591,703.35	0.00	0.00	17,146,604.56
TAX REVENUE	4,731,100.00	2,683,917.37	1,591,703.35	0.00	0.00	4,275,620.72
Real Property Tax	2,497,000.00	1,273,362.68	1,591,703.35	0.00	0.00	2,865,066.03
Tax on Business	969,650.00	1,118,664.90	0.00	0.00	0.00	1,118,664.90
Other Taxes	1,264,450.00	291,889.79	0.00	0.00	0.00	291,889.79
NON-TAX REVENUE	7,654,973.20	12,870,983.84	0.00	0.00	0.00	12,870,983.84
Regulatory Fees (Permits and Licenses)	1,522,950.00	1,560,909.01	0.00	0.00	0.00	1,560,909.01
Service/User Charges (Service Income)	666,327.20	691,179.50	0.00	0.00	0.00	691,179.50
Receipts from Economic Enterprises (Business Income)	4,837,000.00	10,452,754.99	0.00	0.00	0.00	10,452,754.99
Other Receipts (Other General Income)	628,696.00	166,140.34	0.00	0.00	0.00	166,140.34
EXTERNAL SOURCES	93,583,800.00	90,524,056.55	0.00	41,988,205.20	0.00	132,512,261.75
Internal Revenue Allotment	90,410,624.00	90,410,624.00	0.00	0.00	0.00	90,410,624.00
Other Shares from National Tax Collections	173,176.00	113,432.55	0.00	0.00	0.00	113,432.55
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	3,000,000.00	0.00	0.00	41,988,205.20	0.00	41,988,205.20
TOTAL CURRENT OPERATING INCOME	105,969,873.20	106,078,957.76	1,591,703.35	41,988,205.20	0.00	149,658,866.31
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	105,969,873.20	106,078,957.76	1,591,703.35	41,988,205.20	0.00	149,658,866.31
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	53,219,071.57	51,010,059.61	0.00	1,695,145.91	0.00	52,705,205.52
Education, Culture & Sports/Manpower Development	1,162,000.00	0.00	793,453.22	510,298.61	0.00	1,303,751.83
Health, Nutrition & Population Control	8,853,311.48	6,940,307.23	0.00	1,547,103.73	0.00	8,487,410.96
Labor and Employment	0.00	0.00	0.00	1,427,749.73	0.00	1,427,749.73
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00

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Social Services and Social Welfare	6,192,758.24	5,667,375.14	0.00	9,776,600.00	0.00	15,443,975.14
Economic Services	8,977,709.17	8,691,082.31	0.00	192,264.00	0.00	8,883,346.31
Debt Service (FE) (Interest Expense & Other Charges)	43,376.00	1,555,816.43	0.00	0.00	0.00	1,555,816.43
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>78,448,226.46</b>	<b>73,864,640.72</b>	<b>793,453.22</b>	<b>15,149,161.98</b>	<b>0.00</b>	<b>89,807,255.92</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	<b>27,521,646.74</b>	<b>32,214,317.04</b>	<b>798,250.13</b>	<b>26,839,043.22</b>	<b>0.00</b>	<b>59,851,610.39</b>
<b>ADD: NON-INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECEIPTS FROM LOANS AND BORROWINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>3,129,873.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129,873.79</b>
<b>TOTAL NON-INCOME RECEIPTS</b>	<b>0.00</b>	<b>3,129,873.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129,873.79</b>
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>3,129,873.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,129,873.79</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	<b>24,121,655.39</b>	<b>8,034,827.26</b>	<b>66,234.00</b>	<b>6,525,127.53</b>	<b>0.00</b>	<b>14,626,188.79</b>
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	24,121,655.39	8,034,827.26	66,234.00	6,525,127.53	0.00	14,626,188.79
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
<b>DEBT SERVICE (Principal Cost)</b>	<b>7,200,000.00</b>	<b>2,044,294.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044,294.48</b>
Payment of Loan Amortization	7,200,000.00	2,044,294.48	0.00	0.00	0.00	2,044,294.48

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Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	7,195,360.44	0.00	0.00	0.00	7,195,360.44
TOTAL NON-OPERATING EXPENDITURES	31,321,655.39	17,274,482.18	66,234.00	6,525,127.53	0.00	23,865,843.71
NET INCREASE/(DECREASE) IN FUNDS	-3,800,008.65	18,069,708.65	732,016.13	20,313,915.69	0.00	39,115,640.47
ADD: CASH BALANCE, BEGINNING	74,547,004.40	46,676,475.98	1,170,236.18	26,700,292.24	0.00	74,547,004.40
FUND/CASH AVAILABLE	70,746,995.75	64,746,184.63	1,902,252.31	47,014,207.93	0.00	113,662,644.87
Less: Payment of Prior Year/s Accounts Payable	844,541.48	600,099.00	244,442.48	0.00	0.00	844,541.48
CONTINUING APPROPRIATION	10,468,364.22	3,698,064.36	0.00	0.00	0.00	3,698,064.36
FUND/CASH BALANCE, END	59,434,090.05	60,448,021.27	1,657,809.83	47,014,207.93	0.00	109,120,039.03

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	60,448,021.27	1,657,809.83	47,014,207.93	0.00	109,120,039.03
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	60,448,021.27	1,657,809.83	47,014,207.93	0.00	109,120,039.03
Total Assets (net of accumulated depreciation)	0.00				

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
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MARY JEAN O. UY  
Municipal Treasurer