

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GUINDULMAN, BOHOL

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	13,418,600.00	10,946,578.71	1,644,837.25	12,591,415.96	9.11 %
TAX REVENUE	5,005,000.00	3,402,561.45	1,644,393.58	5,046,955.03	3.65 %
Real Property Tax	2,700,000.00	1,315,377.92	1,644,393.58	2,959,771.50	2.14 %
Tax on Business	1,105,000.00	1,767,515.35	0.00	1,767,515.35	1.28 %
Other Taxes	1,200,000.00	319,668.18	0.00	319,668.18	0.23 %
NON-TAX REVENUE	8,413,600.00	7,544,017.26	443.67	7,544,460.93	5.46 %
Regulatory Fees (Permits and Licenses)	1,603,000.00	1,767,976.19	0.00	1,767,976.19	1.28 %
Service/User Charges (Service Income)	725,000.00	983,110.06	0.00	983,110.06	0.71 %
Receipts from Economic Enterprises (Business Income)	5,550,000.00	4,573,838.36	0.00	4,573,838.36	3.31 %
Other Receipts (Other General Income)	535,600.00	219,092.65	443.67	219,536.32	0.16 %
EXTERNAL SOURCES	100,325,794.00	125,564,895.37	0.00	125,564,895.37	90.89 %
Internal Revenue Allotment	97,025,794.00	117,186,730.77	0.00	117,186,730.77	84.82 %
Other Shares from National Tax Collections	300,000.00	315,030.60	0.00	315,030.60	0.23 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	3,000,000.00	8,063,134.00	0.00	8,063,134.00	5.84 %
TOTAL CURRENT OPERATING INCOME	113,744,394.00	136,511,474.08	1,644,837.25	138,156,311.33	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	8,000,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	121,744,394.00	136,511,474.08	1,644,837.25	138,156,311.33	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	66,411,894.93	38,461,313.66	0.00	38,461,313.66	67.34 %
Education, Culture & Sports/Manpower Development	1,093,900.00	0.00	702,617.17	702,617.17	1.23 %
Health, Nutrition & Population Control	10,023,778.64	8,513,771.03	0.00	8,513,771.03	14.91 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	7,061,380.27	1,572,954.44	0.00	1,572,954.44	2.75 %
Economic Services	10,910,908.07	7,257,522.82	0.00	7,257,522.82	12.71 %
Debt Service (FE) (Interest Expense & Other Charges)	700,000.00	603,952.49	0.00	603,952.49	1.06 %
TOTAL CURRENT OPERATING EXPENDITURES	96,201,861.91	56,409,514.44	702,617.17	57,112,131.61	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	25,542,532.09	80,101,959.64	942,220.08	81,044,179.72	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	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 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %

Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	700,000.00	667,866.98	0.00	667,866.98	
TOTAL NON-INCOME RECEIPTS	700,000.00	667,866.98	0.00	667,866.98	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,083,284.91	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	6,783,284.91	667,866.98	0.00	667,866.98	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	27,620,658.20	6,342,560.98	0.00	6,342,560.98	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	27,620,658.20	6,342,560.98	0.00	6,342,560.98	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	12,110,317.60	3,556,921.73	0.00	3,556,921.73	100.00 %
Payment of Loan Amortization	12,110,317.60	3,556,921.73	0.00	3,556,921.73	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	11,874,782.41	0.00	11,874,782.41	
TOTAL NON-OPERATING EXPENDITURES	39,730,975.80	21,774,265.12	0.00	21,774,265.12	
NET INCREASE/(DECREASE) IN FUNDS	-7,405,158.80	58,995,561.50	942,220.08	59,937,781.58	
ADD: CASH BALANCE, BEGINNING	113,035,757.89	111,287,133.43	1,748,624.46	113,035,757.89	
FUND/CASH AVAILABLE	105,630,599.09	170,282,694.93	2,690,844.54	172,973,539.47	
Less: Payment of Prior Year/s Accounts Payable	6,842,176.45	6,597,197.75	244,978.70	6,842,176.45	
CONTINUING APPROPRIATION	28,188,906.32	13,190,364.20	9,600.00	13,199,964.20	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	70,599,516.32	150,495,132.98	2,436,265.84	152,931,398.82	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	150,495,132.98	2,436,265.84	152,931,398.82
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	24,807,675.27	102,089.39	24,909,764.66
Amount set aside for payment of Accounts Payable	1,866,183.84	207,654.41	2,073,838.25
Amount set aside for Obligation not yet Due and Demandable	13,124,088.96	602,153.35	13,726,242.31
Amount Available for appropriations/operations	110,697,184.91	1,524,368.69	112,221,553.60
Total Assets (net of accumulated depreciation)	384,205,967.33		

Certified correct: (SGD) MARY JEAN O. UY

Acting Municipal Treasurer

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