

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GENERAL TRIAS

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	654,095,000.00	860,884,681.51	163,591,052.85	1,024,475,734.36
TAX REVENUE	581,090,000.00	763,129,459.77	163,378,668.51	926,508,128.28
Real Property Tax	112,000,000.00	114,365,067.96	163,378,668.51	277,743,736.47
Tax on Business	435,090,000.00	560,936,203.77	0.00	560,936,203.77
Other Taxes	34,000,000.00	87,828,188.04	0.00	87,828,188.04
NON-TAX REVENUE	73,005,000.00	97,755,221.74	212,384.34	97,967,606.08
Regulatory Fees (Permits and Licenses)	29,880,000.00	33,623,607.75	0.00	33,623,607.75
Service/User Charges (Service Income)	26,525,000.00	40,876,468.24	0.00	40,876,468.24
Receipts from Economic Enterprises (Business Income)	14,000,000.00	20,394,985.37	0.00	20,394,985.37
Other Receipts (Other General Income)	2,600,000.00	2,860,160.38	212,384.34	3,072,544.72
EXTERNAL SOURCES	683,072,302.00	694,601,206.95	0.00	694,601,206.95
Internal Revenue Allotment	675,072,302.00	675,072,970.00	0.00	675,072,970.00
Other Shares from National Tax Collections	8,000,000.00	19,528,236.95	0.00	19,528,236.95
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,337,167,302.00	1,555,485,888.46	163,591,052.85	1,719,076,941.31
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED)	164,967,801.32	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING</b>	<b>1,502,135,103.32</b>	<b>1,555,485,888.46</b>	<b>163,591,052.85</b>	<b>1,719,076,941.31</b>
LESS: CURRENT OPERATING EXPENDITURES (PS +				
General Public Services	835,833,466.21	799,720,553.00	0.00	799,720,553.00
Education, Culture & Sports/Manpower Development	83,967,801.32	0.00	64,344,237.01	64,344,237.01
Health, Nutrition & Population Control	49,526,294.76	29,213,996.95	0.00	29,213,996.95
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	29,388,400.32	25,849,920.73	0.00	25,849,920.73
Economic Services	78,100,690.21	56,900,590.88	0.00	56,900,590.88
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	66,972.73	66,972.73
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,076,816,652.82</b>	<b>911,685,061.56</b>	<b>64,411,209.74</b>	<b>976,096,271.30</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT</b>	<b>425,318,450.50</b>	<b>643,800,826.90</b>	<b>99,179,843.11</b>	<b>742,980,670.01</b>
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	425,316,605.50	255,378,487.25	0.00	255,378,487.25
Purchase/Construct of Property Plant and Equipment	425,316,605.50	255,378,487.25	0.00	255,378,487.25
Purchase of Debt Securities of Other Entities (Investment	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	19,400,828.59	19,400,828.59
Payment of Loan Amortization	0.00	0.00	19,400,828.59	19,400,828.59
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>425,316,605.50</b>	<b>255,378,487.25</b>	<b>19,400,828.59</b>	<b>274,779,315.84</b>

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
NET INCREASE/(DECREASE) IN FUNDS	1,845.00	388,422,339.65	79,779,014.52	468,201,354.17
ADD: CASH BALANCE, BEGINNING	673,193,304.19	585,809,754.78	87,383,549.41	673,193,304.19
FUND/CASH AVAILABLE	673,195,149.19	974,232,094.43	167,162,563.93	1,141,394,658.36
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	673,195,149.19	974,232,094.43	167,162,563.93	1,141,394,658.36

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	974,232,094.43	167,162,563.93	1,141,394,658.36
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	51,541,423.58	1,465,606.26	53,007,029.84
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	922,690,670.85	165,696,957.67	1,088,387,628.52
Total Assets (net of accumulated depreciation)	1,977,231,705.04		

Certified correct:

  
CECILIA T. TAN

City Treasurer

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CITY OF GENERAL TRIAS  
LOCAL ECONOMIC &  
INVESTMENT PROMOTION OFFICE

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