

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GENERAL TRIAS, CAVITE

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income
LOCAL SOURCES	821,148,000.00	960,005,246.85	177,473,258.53	1,137,478,505.38	60.07 %
TAX REVENUE	730,780,000.00	851,725,652.09	177,288,345.34	1,029,013,997.43	54.34 %
Real Property Tax	175,000,000.00	124,101,841.74	177,288,345.34	301,390,187.08	15.92 %
Tax on Business	483,540,000.00	628,251,965.09	0.00	628,251,965.09	33.18 %
Other Taxes	72,240,000.00	99,371,845.26	0.00	99,371,845.26	5.25 %
NON-TAX REVENUE	90,368,000.00	108,279,594.76	184,913.19	108,464,507.95	5.73 %
Regulatory Fees (Permits and Licenses)	32,515,000.00	43,679,188.68	0.00	43,679,188.68	2.31 %
Service/User Charges (Service Income)	37,400,000.00	40,122,010.35	0.00	40,122,010.35	2.12 %
Receipts from Economic Enterprises (Business Income)	14,253,000.00	22,302,501.81	0.00	22,302,501.81	1.18 %
Other Receipts (Other General Income)	6,200,000.00	2,175,893.92	184,913.19	2,360,807.11	0.12 %
EXTERNAL SOURCES	726,961,519.00	756,042,681.48	0.00	756,042,681.48	39.93 %
Internal Revenue Allotment	725,261,519.00	725,261,519.04	0.00	725,261,519.04	38.30 %
Other Shares from National Tax Collections	1,700,000.00	30,781,162.44	0.00	30,781,162.44	1.63 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,548,109,519.00	1,716,047,928.33	177,473,258.53	1,893,521,186.86	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	179,500,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,727,609,519.00	1,716,047,928.33	177,473,258.53	1,893,521,186.86	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	1,026,720,354.45	976,503,056.91	0.00	976,503,056.91	81.98 %
Education, Culture & Sports/Manpower Development	140,500,000.00	0.00	107,131,046.01	107,131,046.01	8.99 %
Health, Nutrition & Population Control	57,070,864.84	45,437,023.14	0.00	45,437,023.14	3.81 %
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	46,637,919.04	32,919,707.63	0.00	32,919,707.63	2.76 %
Economic Services	40,739,992.40	29,203,695.63	0.00	29,203,695.63	2.45 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	1,311,669,130.73	1,084,063,483.31	107,131,046.01	1,191,194,529.32	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	415,940,388.27	631,984,445.02	70,342,212.52	702,326,657.54	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	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	125,000,000.00	0.00	0.00	0.00	

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	125,000,000.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	525,939,982.54	328,479,247.97	2,828,221.46	331,307,469.43	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	525,939,982.54	328,479,247.97	2,828,221.46	331,307,469.43	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)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	525,939,982.54	328,479,247.97	2,828,221.46	331,307,469.43	
NET INCREASE/(DECREASE) IN FUNDS	15,000,405.73	303,505,197.05	67,513,991.06	371,019,188.11	
ADD: CASH BALANCE, BEGINNING	1,141,394,658.36	974,232,094.43	167,162,563.93	1,141,394,658.36	
FUND/CASH AVAILABLE	1,156,395,064.09	1,277,737,291.48	234,676,554.99	1,512,413,846.47	
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	1,156,395,064.09	1,277,737,291.48	234,676,554.99	1,512,413,846.47	

GF SEF TOTAL

FUND/CASH BALANCE, END	1,277,737,291.48	234,676,554.99	1,512,413,846.47
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	43,118,612.13	0.00	43,118,612.13
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,234,618,679.35	234,676,554.99	1,469,295,234.34
Total Assets (net of accumulated depreciation)	2,526,515,569.67		

Certified
correct:

CECILIA T. TAN

City Treasurer

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