

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TARLAC CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF
LOCAL SOURCES	432,938,500.00	374,116,787.15	42,246,589.70
TAX REVENUE	350,830,000.00	278,130,611.84	42,246,589.70
Real Property Tax	89,000,000.00	29,572,612.79	42,246,589.70
Tax on Business	245,450,000.00	230,098,753.17	0.00
Other Taxes	16,380,000.00	18,459,245.88	0.00
NON-TAX REVENUE	82,108,500.00	95,986,175.31	0.00
Regulatory Fees (Permits and Licenses)	40,958,500.00	48,715,220.15	0.00
Service/User Charges (Service Income)	16,800,000.00	16,436,001.02	0.00
Receipts from Economic Enterprises (Business Income)	24,350,000.00	28,903,158.07	0.00
Other Receipts (Other General Income)	0.00	1,931,796.07	0.00
EXTERNAL SOURCES	811,411,500.00	817,527,086.20	0.00
Internal Revenue Allotment	766,411,500.00	762,153,648.00	0.00
Other Shares from National Tax Collections	45,000,000.00	55,373,438.20	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	1,244,350,000.00	1,191,643,873.35	42,246,589.70
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,244,350,000.00	1,191,643,873.35	42,246,589.70
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	657,213,746.98	465,653,092.63	0.00
Education, Culture & Sports/Manpower Development	0.00	0.00	12,346,289.39

Total
416,363,376.85
320,377,201.54
71,819,202.49
230,098,753.17
18,459,245.88
95,986,175.31
48,715,220.15
16,436,001.02
28,903,158.07
1,931,796.07
817,527,086.20
762,153,648.00
55,373,438.20
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1,233,890,463.05
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1,233,890,463.05
465,653,092.63
12,346,289.39

Health, Nutrition & Population Control	74,689,718.60	64,795,295.84	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	16,643,909.00	16,471,652.69	0.00
Economic Services	151,771,146.65	148,895,657.11	0.00
Debt Service (FE) (Interest Expense & Other Charges)	44,955,485.10	36,626,766.65	0.00
TOTAL CURRENT OPERATING EXPENDITURES	945,274,006.33	732,442,464.92	12,346,289.39
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	299,075,993.67	459,201,408.43	29,900,300.31
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	81,496,370.88	0.00
Acquisition of Loans	0.00	81,496,370.88	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	81,496,370.88	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	81,496,370.88	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	184,877,525.28	182,853,707.98	41,361,387.74
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	184,877,525.28	182,853,707.98	41,361,387.74
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	113,848,468.42	105,108,899.86	0.00
Payment of Loan Amortization	113,848,468.42	105,108,899.86	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00

64,795,295.84
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16,471,652.69
148,895,657.11
36,626,766.65
744,788,754.31
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224,215,095.72
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105,108,899.86
105,108,899.86
0.00

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	298,725,993.70	287,962,607.84	41,361,387.74
NET INCREASE/(DECREASE) IN FUNDS	349,999.97	252,735,171.47	-11,461,087.43
ADD: CASH BALANCE, BEGINNING	174,233,434.12	151,664,286.17	22,569,147.95
FUND/CASH AVAILABLE	174,583,434.09	404,399,457.64	11,108,060.52
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	15,451,600.09	22,073,714.42
FUND/CASH BALANCE, END	174,583,434.09	419,851,057.73	33,181,774.94

	GF	SEF
FUND/CASH BALANCE, END	419,851,057.73	33,181,774.94
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00
Amount Available for appropriations/operations	419,851,057.73	33,181,774.94
Total Assets (net of accumulated depreciation)	2,317,187,519.89	

Certified correct: _____
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TOTAL
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453,032,832.67

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