

**STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **QUEZON, BUKIDNON**

Period Covered: **JANUARY - DECEMBER 2018**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	60,995,000.00	62,940,801.00	10,453,447.17	0.00	0.00	73,394,248.17	20.70 %
TAX REVENUE	42,380,000.00	35,834,646.32	10,443,216.05	0.00	0.00	46,277,862.37	13.05 %
Real Property Tax	17,400,000.00	8,356,931.45	10,443,216.05	0.00	0.00	18,800,147.50	5.30 %
Tax on Business	23,580,000.00	26,065,801.17	0.00	0.00	0.00	26,065,801.17	7.35 %
Other Taxes	1,400,000.00	1,411,913.70	0.00	0.00	0.00	1,411,913.70	0.40 %
NON-TAX REVENUE	18,615,000.00	27,106,154.68	10,231.12	0.00	0.00	27,116,385.80	7.65 %
Regulatory Fees (Permits and Licenses)	3,311,000.00	4,644,033.26	0.00	0.00	0.00	4,644,033.26	1.31 %
Service/User Charges (Service Income)	3,159,000.00	5,162,070.60	0.00	0.00	0.00	5,162,070.60	1.46 %
Receipts from Economic Enterprises (Business Income)	11,745,000.00	17,011,364.57	0.00	0.00	0.00	17,011,364.57	4.80 %
Other Receipts (Other General Income)	400,000.00	288,686.25	10,231.12	0.00	0.00	298,917.37	0.08 %
EXTERNAL SOURCES	282,674,878.00	281,135,624.18	0.00	18,923,727.08	0.00	300,059,351.26	79.30 %
Internal Revenue Allotment	278,274,878.00	278,274,878.04	0.00	0.00	0.00	278,274,878.04	78.49 %
Other Shares from National Tax Collections	4,400,000.00	2,860,746.14	0.00	0.00	0.00	2,860,746.14	0.81 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	18,923,727.08	0.00	18,923,727.08	0.00 %
TOTAL CURRENT OPERATING INCOME	343,669,878.00	344,076,425.18	10,453,447.17	18,923,727.08	0.00	373,453,599.43	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	22,318,788.40	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	365,988,666.40	344,076,425.18	10,453,447.17	18,923,727.08	0.00	373,453,599.43	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	229,505,873.07	209,274,542.33	0.00	11,900,910.03	0.00	221,175,452.36	71.13 %
Education, Culture & Sports/Manpower Development	9,034,866.74	0.00	7,805,213.19	303,649.15	0.00	8,108,862.34	2.65 %
Health, Nutrition & Population Control	25,054,893.48	22,938,111.23	0.00	0.00	0.00	22,938,111.23	7.80 %
Labor and Employment	0.00	0.00	0.00	1,887,467.74	0.00	1,887,467.74	0.00 %

Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	7,912,230.04	7,136,815.54	0.00	2,060,180.56	0.00	9,196,996.10	2.43 %
Economic Services	47,105,910.34	45,001,234.40	0.00	0.00	0.00	45,001,234.40	15.29 %
Debt Service (FE) (Interest Expense & Other Charges)	1,500,000.00	2,072,290.72	0.00	0.00	0.00	2,072,290.72	0.70 %
TOTAL CURRENT OPERATING EXPENDITURES	320,113,773.67	286,422,994.22	7,805,213.19	16,152,207.48	0.00	310,380,414.89	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	45,874,892.73	57,653,430.96	2,648,233.98	2,771,519.60	0.00	63,073,184.54	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	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	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	0.00 %
Collection of Loans Receivables	0.00	0.00	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	0.00	0.00 %
Acquisition of Loans	0.00	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	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	45,631,759.47	43,153,029.17	1,045,441.34	0.00	0.00	44,198,470.51	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	45,631,759.47	43,153,029.17	1,045,441.34	0.00	0.00	44,198,470.51	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	6,500,000.00	7,348,500.92	0.00	0.00	0.00	7,348,500.92	100.00 %
Payment of Loan Amortization	6,500,000.00	7,348,500.92	0.00	0.00	0.00	7,348,500.92	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	52,131,759.47	50,501,530.09	1,045,441.34	0.00	0.00	51,546,971.43	
NET INCREASE/(DECREASE) IN FUNDS	-6,256,866.74	7,151,900.87	1,602,792.64	2,771,519.60	0.00	11,526,213.11	

ADD: CASH BALANCE, BEGINNING	159,951,374.10	112,026,332.00	2,951,628.68	44,973,413.42	0.00	159,951,374.10
FUND/CASH AVAILABLE	153,694,507.36	119,178,232.87	4,554,421.32	47,744,933.02	0.00	171,477,587.21
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	58,779,857.21	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	94,914,650.15	119,178,232.87	4,554,421.32	47,744,933.02	0.00	171,477,587.21

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	119,178,232.87	4,554,421.32	47,744,933.02	0.00	171,477,587.21
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	119,178,232.87	4,554,421.32	47,744,933.02	0.00	171,477,587.21
Total Assets (net of accumulated depreciation)	733,286,290.55				

(SGD)

Certified correct:

**MELENCIO O. MELGAZO**

Municipal Treasurer

\*\*\* Expenditures data are subject for reconciliation

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