

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: **SAN FERNANDO (PAMPANGA) CITY, PAMPANGA**

Period Covered: **Q4, 2020**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	1,388,456,000.00	987,371,000.88	200,718,112.35	1,188,089,113.23	55.55 %
TAX REVENUE	1,183,300,000.00	830,288,183.61	200,513,807.29	1,030,801,990.90	48.20 %
Real Property Tax	330,000,000.00	140,359,665.10	200,513,807.29	340,873,472.39	15.94 %
Tax on Business	809,125,000.00	652,611,141.93	0.00	652,611,141.93	30.51 %
Other Taxes	44,175,000.00	37,317,376.58	0.00	37,317,376.58	1.74 %
NON-TAX REVENUE	205,156,000.00	157,082,817.27	204,305.06	157,287,122.33	7.35 %
Regulatory Fees (Permits and Licenses)	78,091,000.00	55,456,593.76	0.00	55,456,593.76	2.59 %
Service/User Charges (Service Income)	45,700,000.00	47,097,274.15	0.00	47,097,274.15	2.20 %
Receipts from Economic Enterprises (Business Income)	50,800,000.00	41,658,396.21	0.00	41,658,396.21	1.95 %
Other Receipts (Other General Income)	30,565,000.00	12,870,553.15	204,305.06	13,074,858.21	0.61 %
EXTERNAL SOURCES	949,805,194.00	950,728,721.48	0.00	950,728,721.48	44.45 %
Internal Revenue Allotment	876,743,256.00	876,743,253.96	0.00	876,743,253.96	40.99 %
Other Shares from National Tax Collections	0.00	715,299.52	0.00	715,299.52	0.03 %
Inter-Local Transfers	73,061,938.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	73,270,168.00	0.00	73,270,168.00	3.43 %
TOTAL CURRENT OPERATING INCOME	2,338,261,194.00	1,938,099,722.36	200,718,112.35	2,138,817,834.71	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	93,852,299.31	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,432,113,493.31	1,938,099,722.36	200,718,112.35	2,138,817,834.71	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	829,999,485.47	532,108,982.27	0.00	532,108,982.27	40.06 %
Education, Culture & Sports/Manpower Development	147,276,182.74	33,890,607.42	42,377,859.52	76,268,466.94	5.74 %
Health, Nutrition & Population Control	296,685,115.35	219,267,367.46	0.00	219,267,367.46	16.51 %
Labor and Employment	3,900,000.00	872,111.50	0.00	872,111.50	0.07 %
Housing and Community Development	11,900,000.00	8,393,156.67	0.00	8,393,156.67	0.63 %
Social Services and Social Welfare	404,998,371.11	318,385,144.85	0.00	318,385,144.85	23.97 %
Economic Services	292,210,580.07	167,554,458.54	0.00	167,554,458.54	12.61 %
Debt Service (FE) (Interest Expense & Other Charges)	7,007,154.40	1,828,726.39	3,642,038.70	5,470,765.09	0.41 %
TOTAL CURRENT OPERATING EXPENDITURES	1,993,976,889.14	1,282,300,555.10	46,019,898.22	1,328,320,453.32	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	438,136,604.17	655,799,167.26	154,698,214.13	810,497,381.39	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	210,000.00	0.00	210,000.00	100.00 %
Proceeds from Sale of Assets	0.00	210,000.00	0.00	210,000.00	100.00 %
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)	650,000,000.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	650,000,000.00	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	650,000,000.00	210,000.00	0.00	210,000.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	661,196,827.61	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,311,196,827.61	210,000.00	0.00	210,000.00	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	1,110,206,018.88	149,884,935.51	28,118,591.35	178,003,526.86	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,110,206,018.88	149,884,935.51	28,118,591.35	178,003,526.86	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)	26,612,845.60	8,512,845.60	16,561,640.04	25,074,485.64	100.00 %
Payment of Loan Amortization	26,612,845.60	8,512,845.60	16,561,640.04	25,074,485.64	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	1,136,818,864.48	158,397,781.11	44,680,231.39	203,078,012.50	
NET INCREASE/(DECREASE) IN FUNDS	612,514,567.30	497,611,386.15	110,017,982.74	607,629,368.89	
ADD: CASH BALANCE, BEGINNING	1,026,554,548.73	729,480,371.85	297,074,176.88	1,026,554,548.73	
FUND/CASH AVAILABLE	1,639,069,116.03	1,227,091,758.00	407,092,159.62	1,634,183,917.62	
Less: Payment of Prior Year/s Accounts Payable	316,371,584.29	257,672,972.93	58,698,611.36	316,371,584.29	
CONTINUING APPROPRIATION	12,003,109.95	6,204,789.25	0.00	6,204,789.25	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,310,694,421.79	963,213,995.82	348,393,548.26	1,311,607,544.08	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	963,213,995.82	348,393,548.26	1,311,607,544.08
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	387,468,202.27	20,997,764.40	408,465,966.67
Amount set aside for Obligation not yet Due and Demandable	79,730,935.11	23,859,714.28	103,590,649.39
Amount Available for appropriations/operations	496,014,858.44	303,536,069.58	799,550,928.02
Total Assets (net of accumulated depreciation)	4,701,505,858.07		

Certified
correct:

MARY ANN P. BAUTISTA

City Treasurer

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