

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN FERNANDO (PAMPANGA) CITY

Period Covered: **Q2, 2017**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	957,336,800.00	513,619,108.19	122,331,335.57	635,950,443.76
TAX REVENUE	810,600,000.00	431,051,575.39	122,109,619.85	553,161,195.24
Real Property Tax	265,000,000.00	85,476,733.89	122,109,619.85	207,586,353.74
Tax on Business	504,750,000.00	323,697,695.92	0.00	323,697,695.92
Other Taxes	40,850,000.00	21,877,145.58	0.00	21,877,145.58
NON-TAX REVENUE	146,736,800.00	82,567,532.80	221,715.72	82,789,248.52
Regulatory Fees (Permits and Licenses)	55,015,000.00	34,608,264.09	0.00	34,608,264.09
Service/User Charges (Service Income)	32,600,000.00	24,331,823.99	0.00	24,331,823.99
Receipts from Economic Enterprises (Business Income)	42,121,800.00	15,756,798.49	0.00	15,756,798.49
Other Receipts (Other General Income)	17,000,000.00	7,870,646.23	221,715.72	8,092,361.95
EXTERNAL SOURCES	656,583,527.00	329,070,531.32	0.00	329,070,531.32
Internal Revenue Allotment	656,583,527.00	328,291,764.00	0.00	328,291,764.00
Other Shares from National Tax Collections	0.00	713,767.32	0.00	713,767.32
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	65,000.00	0.00	65,000.00
TOTAL CURRENT OPERATING INCOME	1,613,920,327.00	842,689,639.51	122,331,335.57	965,020,975.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,613,920,327.00	842,689,639.51	122,331,335.57	965,020,975.08
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	562,946,843.20	162,975,536.27	0.00	162,975,536.27
Education, Culture & Sports/Manpower Development	181,083,893.08	15,019,497.74	16,466,709.64	31,486,207.38
Health, Nutrition & Population Control	141,512,892.76	46,322,626.41	0.00	46,322,626.41
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	218,270,750.64	32,194,669.98	0.00	32,194,669.98
Economic Services	218,542,507.62	55,063,349.44	0.00	55,063,349.44
Debt Service (FE) (Interest Expense & Other Charges)	2,195,983.46	1,078,517.00	1,771,688.52	2,850,205.52
TOTAL CURRENT OPERATING EXPENDITURES	1,324,552,870.76	312,654,196.84	18,238,398.16	330,892,595.00
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	289,367,456.24	530,035,442.67	104,092,937.41	634,128,380.08
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	14,619.97	0.00	14,619.97
Proceeds from Sale of Assets	0.00	14,619.97	0.00	14,619.97
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

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
TOTAL NON-INCOME RECEIPTS	0.00	14,619.97	0.00	14,619.97
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	14,619.97	0.00	14,619.97
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	343,325,705.40	509,990.81	2,182,201.07	2,692,191.88
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	343,325,705.40	509,990.81	2,182,201.07	2,692,191.88
Purchase of Debt Securities of Other Entities (Investment Outlay)	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	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
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
TOTAL NON-OPERATING EXPENDITURES	343,325,705.40	509,990.81	2,182,201.07	2,692,191.88
NET INCREASE/(DECREASE) IN FUNDS	-53,958,249.16	529,540,071.83	101,910,736.34	631,450,808.17
ADD: CASH BALANCE, BEGINNING	1,074,936,836.86	878,653,586.56	196,283,250.30	1,074,936,836.86
FUND/CASH AVAILABLE	1,020,978,587.70	1,408,193,658.39	298,193,986.64	1,706,387,645.03
Less: Payment of Prior Year/s Accounts Payable	343,737,097.77	280,919,632.78	62,817,464.99	343,737,097.77
CONTINUING APPROPRIATION	118,373,428.73	641,559.43	0.00	641,559.43
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	558,868,061.20	1,126,632,466.18	235,376,521.65	1,362,008,987.83

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,126,632,466.18	235,376,521.65	1,362,008,987.83
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	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,126,632,466.18	235,376,521.65	1,362,008,987.83
Total Assets (net of accumulated depreciation)	3,133,573,368.22		

Certified correct:

MARY ANN P. BAUTISTA

City Treasurer

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