

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN FERNANDO (PAMPANGA) CITY

Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	1,097,137,800.00	882,211,326.50	173,974,706.24	1,056,186,032.74	0.00%
TAX REVENUE	946,450,000.00	720,085,749.02	173,730,204.07	893,815,953.09	0.00%
Real Property Tax	295,000,000.00	121,611,142.84	173,730,204.07	295,341,346.91	0.00%
Tax on Business	607,550,000.00	557,007,690.36	0.00	557,007,690.36	0.00%
Other Taxes	43,900,000.00	41,466,915.82	0.00	41,466,915.82	0.00%
NON-TAX REVENUE	150,687,800.00	162,125,577.48	244,502.17	162,370,079.65	0.00%
Regulatory Fees (Permits and Licenses)	56,766,000.00	67,721,478.26	0.00	67,721,478.26	0.00%
Service/User Charges (Service Income)	34,550,000.00	39,477,208.15	0.00	39,477,208.15	0.00%
Receipts from Economic Enterprises (Business	42,871,800.00	37,590,211.23	0.00	37,590,211.23	0.00%
Other Receipts (Other General Income)	16,500,000.00	17,336,679.84	244,502.17	17,581,182.01	0.00%
EXTERNAL SOURCES	705,278,759.00	708,112,511.92	0.00	708,112,511.92	100.00%
Internal Revenue Allotment	705,278,759.00	705,278,759.04	0.00	705,278,759.04	100.00%
Other Shares from National Tax Collections	0.00	2,830,752.88	0.00	2,830,752.88	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	3,000.00	0.00	3,000.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,802,416,559.00	1,590,323,838.42	173,974,706.24	1,764,298,544.66	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED	188,494,969.28	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	1,990,911,528.28	1,590,323,838.42	173,974,706.24	1,764,298,544.66	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	750,240,871.31	521,948,410.07	0.00	521,948,410.07	46.23%
Education, Culture & Sports/Manpower Development	158,533,416.82	66,914,371.73	40,992,639.01	107,907,010.74	9.56%
Health, Nutrition & Population Control	137,175,404.08	111,579,722.79	0.00	111,579,722.79	9.88%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	18,900,000.00	16,736,126.39	0.00	16,736,126.39	1.48%
Social Services and Social Welfare	320,881,483.14	192,722,806.97	0.00	192,722,806.97	17.07%
Economic Services	278,678,046.17	171,088,933.43	0.00	171,088,933.43	15.16%
Debt Service (FE) (Interest Expense & Other	0.00	2,340,740.99	4,628,184.33	6,968,925.32	0.62%
TOTAL CURRENT OPERATING EXPENDITURES	1,664,409,221.52	1,083,331,112.37	45,620,823.34	1,128,951,935.71	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	326,502,306.76	506,992,726.05	128,353,882.90	635,346,608.95	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	2,500,000.00	0.00	2,500,000.00	100.00%
Proceeds from Sale of Assets	0.00	2,500,000.00	0.00	2,500,000.00	100.00%
Proceeds from Sale of Debt Securities of Other	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	2,500,000.00	0.00	2,500,000.00	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	193,305,102.87	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	193,305,102.87	2,500,000.00	0.00	2,500,000.00	100.00%
LESS: NON-OPERATING EXPENDITURES					

CAPITAL/INVESTMENT EXPENDITURES	491,613,788.46	192,349,799.76	24,065,220.45	216,415,020.21	100.00%
Purchase/Construct of Property Plant and Equipment	491,613,788.46	192,349,799.76	24,065,220.45	216,415,020.21	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	5,675,230.40	11,030,258.51	16,705,488.91	100.00%
Payment of Loan Amortization	0.00	5,675,230.40	11,030,258.51	16,705,488.91	100.00%
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	491,613,788.46	198,025,030.16	35,095,478.96	233,120,509.12	
NET INCREASE/(DECREASE) IN FUNDS	28,193,621.17	311,467,695.89	93,258,403.94	404,726,099.83	
ADD: CASH BALANCE, BEGINNING	1,387,061,520.91	1,105,354,460.37	281,707,060.54	1,387,061,520.91	
FUND/CASH AVAILABLE	1,415,255,142.08	1,416,822,156.26	374,965,464.48	1,791,787,620.74	
Less: Payment of Prior Year/s Accounts Payable	520,123,075.83	422,578,250.82	97,544,825.01	520,123,075.83	
CONTINUING APPROPRIATION	139,477,396.45	495,960.00	0.00	495,960.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	755,654,669.80	993,747,945.44	277,420,639.47	1,271,168,584.91	0.00%

FUND/CASH BALANCE, END	993,747,945.44	277,420,639.47	1,271,168,584.91
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	155,335,410.61	0.00	155,335,410.61
Amount set aside for payment of Accounts Payable	249,475,219.93	13,236,727.00	262,711,946.93
Amount set aside for Obligation not yet Due and Demandable	213,537,779.61	94,634,906.90	308,172,686.51
Amount Available for appropriations/operations	375,399,535.29	169,549,005.57	544,948,540.86

Total Assets (net of accumulated depreciation)	3,358,802,590.98
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Certified Correct:

MARY ANN BAUTISTA
City Treasurer