

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN FERNANDO (PAMPANGA) CITY

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	904,506,800.00	674,434,136.42	132,078,528.74	806,512,665.16
TAX REVENUE	769,120,000.00	558,494,500.12	131,728,729.33	690,223,229.45
Real Property Tax	255,000,000.00	92,210,110.53	131,728,729.33	223,938,839.86
Tax on Business	481,270,000.00	428,798,227.08	0.00	428,798,227.08
Other Taxes	32,850,000.00	37,486,162.51	0.00	37,486,162.51
NON-TAX REVENUE	135,386,800.00	115,939,636.30	349,799.41	116,289,435.71
Regulatory Fees (Permits and Licenses)	50,565,000.00	38,375,455.78	0.00	38,375,455.78
Service/User Charges (Service Income)	29,600,000.00	29,525,695.00	0.00	29,525,695.00
Receipts from Economic Enterprises (Business Income)	40,221,800.00	35,782,600.20	0.00	35,782,600.20
Other Receipts (Other General Income)	15,000,000.00	12,255,885.32	349,799.41	12,605,684.73
EXTERNAL SOURCES	590,856,793.00	588,893,026.47	0.00	588,893,026.47
Internal Revenue Allotment	590,856,793.00	587,145,715.00	0.00	587,145,715.00
Other Shares from National Tax Collections	0.00	1,419,311.47	0.00	1,419,311.47
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	328,000.00	0.00	328,000.00
TOTAL CURRENT OPERATING INCOME	1,495,363,593.00	1,263,327,162.89	132,078,528.74	1,395,405,691.63
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	100,372,717.24	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,595,736,310.24	1,263,327,162.89	132,078,528.74	1,395,405,691.63
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	583,645,855.18	369,677,818.27	0.00	369,677,818.27
Education, Culture & Sports/Manpower Development	110,839,537.96	16,174,335.63	47,271,636.72	63,445,972.35
Health, Nutrition & Population Control	135,630,926.48	95,892,131.29	0.00	95,892,131.29

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	274,422,292.68	159,207,407.12	0.00	159,207,407.12
Economic Services	222,307,889.86	122,255,651.71	0.00	122,255,651.71
Debt Service (FE) (Interest Expense & Other Charges)	2,564,812.68	500,828.15	667,714.15	1,168,542.30
TOTAL CURRENT OPERATING EXPENDITURES	1,329,411,314.84	763,708,172.17	47,939,350.87	811,647,523.04
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	266,324,995.40	499,618,990.72	84,139,177.87	583,758,168.59
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	1,161,000.00	0.00	1,161,000.00
Proceeds from Sale of Assets	0.00	1,161,000.00	0.00	1,161,000.00
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	144,733,021.42	0.00	144,573,694.49	144,573,694.49
Acquisition of Loans	144,733,021.42	0.00	144,573,694.49	144,573,694.49
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	144,733,021.42	1,161,000.00	144,573,694.49	145,734,694.49
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	44,588,994.23	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	189,322,015.65	1,161,000.00	144,573,694.49	145,734,694.49
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	453,705,015.65	61,857,255.10	135,397,041.69	197,254,296.79
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	453,705,015.65	61,857,255.10	135,397,041.69	197,254,296.79
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)	7,026,263.01	7,026,263.01	0.00	7,026,263.01
Payment of Loan Amortization	7,026,263.01	7,026,263.01	0.00	7,026,263.01
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	460,731,278.66	68,883,518.11	135,397,041.69	204,280,559.80

NET INCREASE/(DECREASE) IN FUNDS	-49,673,261.84	431,896,472.61	93,315,830.67	525,212,303.28
ADD: CASH BALANCE, BEGINNING	935,520,912.51	770,590,792.78	164,930,119.73	935,520,912.51
FUND/CASH AVAILABLE	885,847,650.67	1,202,487,265.39	258,245,950.40	1,460,733,215.79
Less: Payment of Prior Year/s Accounts Payable	361,100,651.87	331,465,142.40	29,635,509.47	361,100,651.87
CONTINUING APPROPRIATION	156,623,528.19	51,206,058.46	0.00	51,206,058.46
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	368,123,470.61	819,816,064.53	228,610,440.93	1,048,426,505.46

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	819,816,064.53	228,610,440.93	1,048,426,505.46
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	819,816,064.53	228,610,440.93	1,048,426,505.46
Total Assets (net of accumulated depreciation)	2,870,631,904.91		

Certified correct:

MARY ANN P. BAUTISTA

City Treasurer

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