

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN FERNANDO (PAMPANGA) CITY, PAMPANGA

Period Covered: Q3, 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	877,185,100.47	186,636,438.62	1,063,821,539.09	59.26 %
TAX REVENUE	1,183,300,000.00	746,419,277.72	186,469,720.79	932,888,998.51	51.96 %
Real Property Tax	330,000,000.00	130,528,804.56	186,469,720.79	316,998,525.35	17.66 %
Tax on Business	809,125,000.00	585,730,333.20	0.00	585,730,333.20	32.63 %
Other Taxes	44,175,000.00	30,160,139.96	0.00	30,160,139.96	1.68 %
NON-TAX REVENUE	205,156,000.00	130,765,822.75	166,717.83	130,932,540.58	7.29 %
Regulatory Fees (Permits and Licenses)	78,091,000.00	48,390,148.49	0.00	48,390,148.49	2.70 %
Service/User Charges (Service Income)	45,700,000.00	41,934,658.06	0.00	41,934,658.06	2.34 %
Receipts from Economic Enterprises (Business Income)	50,800,000.00	28,750,432.01	0.00	28,750,432.01	1.60 %
Other Receipts (Other General Income)	30,565,000.00	11,690,584.19	166,717.83	11,857,302.02	0.66 %
EXTERNAL SOURCES	876,743,256.00	731,416,677.99	0.00	731,416,677.99	40.74 %
Internal Revenue Allotment	876,743,256.00	657,557,440.47	0.00	657,557,440.47	36.63 %
Other Shares from National Tax Collections	0.00	715,299.52	0.00	715,299.52	0.04 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	73,143,938.00	0.00	73,143,938.00	4.07 %
TOTAL CURRENT OPERATING INCOME	2,265,199,256.00	1,608,601,778.46	186,636,438.62	1,795,238,217.08	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	143,914,237.31	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,409,113,493.31	1,608,601,778.46	186,636,438.62	1,795,238,217.08	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	836,665,840.17	350,053,257.94	0.00	350,053,257.94	39.42 %
Education, Culture & Sports/Manpower Development	156,777,044.68	13,463,427.50	25,991,225.31	39,454,652.81	4.44 %
Health, Nutrition & Population Control	296,397,478.03	158,195,265.48	0.00	158,195,265.48	17.82 %
Labor and Employment	3,900,000.00	326,111.50	0.00	326,111.50	0.04 %
Housing and Community Development	11,900,000.00	4,659,278.41	0.00	4,659,278.41	0.52 %
Social Services and Social Welfare	401,008,593.53	232,106,935.40	0.00	232,106,935.40	26.14 %
Economic Services	290,413,461.75	99,052,294.02	0.00	99,052,294.02	11.16 %
Debt Service (FE) (Interest Expense & Other Charges)	7,007,154.40	1,396,606.19	2,711,802.52	4,108,408.71	0.46 %
TOTAL CURRENT OPERATING EXPENDITURES	2,004,069,572.56	859,253,176.44	28,703,027.83	887,956,204.27	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	405,043,920.75	749,348,602.02	157,933,410.79	907,282,012.81	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	1,077,706,018.88	72,305,640.13	912,513.84	73,218,153.97	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,077,706,018.88	72,305,640.13	912,513.84	73,218,153.97	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	6,384,634.20	12,044,829.12	18,429,463.32	100.00 %
Payment of Loan Amortization	26,612,845.60	6,384,634.20	12,044,829.12	18,429,463.32	100.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
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	1,104,318,864.48	78,690,274.33	12,957,342.96	91,647,617.29	
NET INCREASE/(DECREASE) IN FUNDS	611,921,883.88	670,868,327.69	144,976,067.83	815,844,395.52	
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	1,638,476,432.61	1,400,348,699.54	442,050,244.71	1,842,398,944.25	
Less: Payment of Prior Year/s Accounts Payable	267,068,736.71	235,964,946.17	31,103,790.54	267,068,736.71	
CONTINUING APPROPRIATION	14,288,454.41	732,427.70	0.00	732,427.70	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,357,119,241.49	1,163,651,325.67	410,946,454.17	1,574,597,779.84	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,163,651,325.67	410,946,454.17	1,574,597,779.84
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	1,163,651,325.67	410,946,454.17	1,574,597,779.84
Total Assets (net of accumulated depreciation)	4,701,505,858.07		

Certified correct:

MARY ANN P. BAUTISTA

City Treasurer

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