

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAGO CITY

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	137,044,626.00	103,484,939.28	16,340,288.94	119,825,228.22
TAX REVENUE	76,160,686.00	40,998,897.75	16,340,288.94	57,339,186.69
Real Property Tax	56,160,000.00	22,857,259.05	16,340,288.94	39,197,547.99
Tax on Business	18,784,083.00	15,124,079.40	0.00	15,124,079.40
Other Taxes	1,236,605.00	3,017,559.30	0.00	3,017,559.30
NON-TAX REVENUE	60,883,938.00	62,486,041.53	0.00	62,486,041.53
Regulatory Fees (Permits and Licenses)	1,274,115.00	6,293,669.07	0.00	6,293,669.07
Service/User Charges (Service Income)	54,504,879.00	35,969,961.72	0.00	35,969,961.72
Income from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	5,104,944.00	20,222,410.74	0.00	20,222,410.74
EXTERNAL SOURCES	420,000,000.00	525,343,558.11	0.00	525,343,558.11
Internal Revenue Allotment	420,000,000.00	507,298,553.00	0.00	507,298,553.00
Other Shares from National Tax Collections	0.00	2,685,684.50	0.00	2,685,684.50
Inter-Local Transfers	0.00	15,359,320.61	0.00	15,359,320.61
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	557,044,626.00	628,828,497.39	16,340,288.94	645,168,786.33
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	557,044,626.00	628,828,497.39	16,340,288.94	645,168,786.33
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	229,108,976.00	84,122,261.01	0.00	84,122,261.01
Education, Culture & Sports/Manpower Development	42,791,075.00	9,678,457.69	1,169,745.64	10,848,203.33
Health, Nutrition & Population Control	96,364,012.00	25,742,922.32	0.00	25,742,922.32
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	11,604,857.00	4,997,246.91	0.00	4,997,246.91
Economic Services	118,763,885.00	23,075,715.57	0.00	23,075,715.57

Debt Service (FE) (Interest Expense & Other Charges)	0.00	201,809.53	0.00	201,809.53
TOTAL CURRENT OPERATING EXPENDITURES	498,632,805.00	147,818,413.03	1,169,745.64	148,988,158.67
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	58,411,821.00	481,010,084.36	15,170,543.30	496,180,627.66
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
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	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
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	32,233,940.00	12,623,407.47	13,996.80	12,637,404.27
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	32,233,940.00	12,623,407.47	13,996.80	12,637,404.27
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	14,406,360.40	0.00	14,406,360.40
Payment of Loan Amortization	0.00	14,406,360.40	0.00	14,406,360.40
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	5,304,878.62	0.00	5,304,878.62
TOTAL NON-OPERATING EXPENDITURES	32,233,940.00	32,334,646.49	13,996.80	32,348,643.29
NET INCREASE/(DECREASE) IN FUNDS	26,177,881.00	448,675,437.87	15,156,546.50	463,831,984.37
ADD: CASH BALANCE, BEGINNING	344,157,028.02	323,667,380.27	20,489,647.75	344,157,028.02
FUND/CASH AVAILABLE	370,334,909.02	772,342,818.14	35,646,194.25	807,989,012.39
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	4,913,307.20	0.00	4,913,307.20
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	370,334,909.02	767,429,510.94	35,646,194.25	803,075,705.19

GF

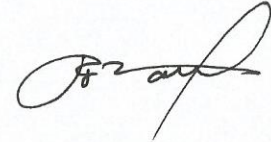
SEF

TOTAL

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	767,429,510.94	35,646,194.25	803,075,705.19
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	129,709,251.56	4,790,243.39	134,499,494.95
Amount set aside for payment of Accounts Payable	134,026,586.14	1,902,823.03	135,929,409.17
Amount set aside for Obligation not yet Due and Demandable	17,335,965.58	470,389.38	17,806,354.96
Amount Available for appropriations/operations	486,357,707.66	28,482,738.45	514,840,446.11

Total Assets (net of accumulated depreciation)	0.00
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Certified correct:




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 City Treasurer