

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAGO CITY, NEGROS OCCIDENTAL

Period Covered: Q4, 2017

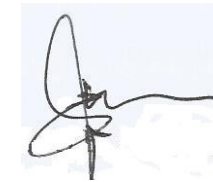
| Particulars | Income Target/ Budget Appropriation | General Fund | SEF | Total |
|--|---|----------------|--------------|----------------|
| LOCAL SOURCES | 141,024,700.00 | 104,368,555.38 | 8,369,331.56 | 112,737,886.94 |
| TAX REVENUE | 68,067,000.00 | 39,147,110.78 | 8,352,867.05 | 47,499,977.83 |
| Real Property Tax | 45,600,000.00 | 11,010,289.53 | 8,352,867.05 | 19,363,156.58 |
| Tax on Business | 21,138,100.00 | 23,952,714.16 | 0.00 | 23,952,714.16 |
| Other Taxes | 1,328,900.00 | 4,184,107.09 | 0.00 | 4,184,107.09 |
| NON-TAX REVENUE | 72,957,700.00 | 65,221,444.60 | 16,464.51 | 65,237,909.11 |
| Regulatory Fees (Permits and Licenses) | 1,369,200.00 | 14,776,124.87 | 0.00 | 14,776,124.87 |
| Service/User Charges (Service Income) | 66,448,200.00 | 43,312,425.35 | 0.00 | 43,312,425.35 |
| Receipts from Economic Enterprises (Business Income) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Receipts (Other General Income) | 5,140,300.00 | 7,132,894.38 | 16,464.51 | 7,149,358.89 |
| EXTERNAL SOURCES | 577,525,700.00 | 723,607,045.09 | 0.00 | 723,607,045.09 |
| Internal Revenue Allotment | 575,000,000.00 | 706,015,251.00 | 0.00 | 706,015,251.00 |
| Other Shares from National Tax Collections | 2,525,700.00 | 3,774,598.62 | 0.00 | 3,774,598.62 |
| Inter-Local Transfers | 0.00 | 347,996.08 | 0.00 | 347,996.08 |

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|--|----------------|----------------|---------------|----------------|
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 13,469,199.39 | 0.00 | 13,469,199.39 |
| TOTAL CURRENT OPERATING INCOME | 718,550,400.00 | 827,975,600.47 | 8,369,331.56 | 836,344,932.03 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 718,550,400.00 | 827,975,600.47 | 8,369,331.56 | 836,344,932.03 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Public Services | 305,375,933.60 | 277,722,076.00 | 0.00 | 277,722,076.00 |
| Education, Culture & Sports/Manpower Development | 81,261,642.39 | 48,399,460.33 | 17,661,593.35 | 66,061,053.68 |
| Health, Nutrition & Population Control | 101,798,013.00 | 92,995,192.95 | 0.00 | 92,995,192.95 |
| 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 | 56,876,770.27 | 45,377,850.40 | 0.00 | 45,377,850.40 |
| Economic Services | 154,108,211.01 | 139,171,419.85 | 0.00 | 139,171,419.85 |
| Debt Service (FE) (Interest Expense & Other Charges) | 19,244.78 | 19,244.78 | 0.00 | 19,244.78 |
| TOTAL CURRENT OPERATING EXPENDITURES | 699,439,815.05 | 603,685,244.31 | 17,661,593.35 | 621,346,837.66 |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 19,110,584.95 | 224,290,356.16 | -9,292,261.79 | 214,998,094.37 |
| 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 | 5,129,368.70 | 0.00 | 5,129,368.70 |
| Acquisition of Loans | 0.00 | 5,129,368.70 | 0.00 | 5,129,368.70 |

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|--|-----------------|----------------|----------------|----------------|
| 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 | 5,129,368.70 | 0.00 | 5,129,368.70 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 5,129,368.70 | 0.00 | 5,129,368.70 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 242,529,771.49 | 84,131,717.21 | 2,845,375.49 | 86,977,092.70 |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 242,529,771.49 | 84,131,717.21 | 2,845,375.49 | 86,977,092.70 |
| 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) | 5,559,648.47 | 5,559,648.47 | 0.00 | 5,559,648.47 |
| Payment of Loan Amortization | 5,559,648.47 | 5,559,648.47 | 0.00 | 5,559,648.47 |
| Retirement/Redemption of Bonds/Debt Securities | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER NON-OPERATING EXPENDITURES | 0.00 | 26,415,867.33 | 0.00 | 26,415,867.33 |
| TOTAL NON-OPERATING EXPENDITURES | 248,089,419.96 | 116,107,233.01 | 2,845,375.49 | 118,952,608.50 |
| NET INCREASE/(DECREASE) IN FUNDS | -228,978,835.01 | 113,312,491.85 | -12,137,637.28 | 101,174,854.57 |
| ADD: CASH BALANCE, BEGINNING | 364,682,758.75 | 351,841,215.69 | 12,841,543.06 | 364,682,758.75 |
| FUND/CASH AVAILABLE | 135,703,923.74 | 465,153,707.54 | 703,905.78 | 465,857,613.32 |
| Less: Payment of Prior Year/s Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINUING APPROPRIATION | 44,961,402.21 | 42,366,196.06 | 0.00 | 42,366,196.06 |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 18,568,349.39 | 13,101,843.81 | 31,670,193.20 |
| FUND/CASH BALANCE, END | 90,742,521.53 | 441,355,860.87 | 13,805,749.59 | 455,161,610.46 |

| | GF | SEF | TOTAL |
|--|----------------|---------------|----------------|
| FUND/CASH BALANCE, END | 441,355,860.87 | 13,805,749.59 | 455,161,610.46 |
| Amount set aside to finance projects with appropriations | | | |
| provided in the previous years (Continuing appropriations) | 210,691,464.55 | 0.00 | 210,691,464.55 |
| Amount set aside for payment of Accounts Payable | 78,867,832.94 | 0.00 | 78,867,832.94 |
| Amount set aside for Obligation not yet Due and Demandable | 24,563,644.62 | 1,872,853.32 | 26,436,497.94 |
| Amount Available for appropriations/operations | 127,232,918.76 | 11,932,896.27 | 139,165,815.03 |

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| Total Assets (net of accumulated depreciation) | 1,379,063,293.76 |
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Certified correct:

CORNELIO E. SEGUNDINO

OIC-City Treasurer

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