

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAGO CITY, NEGROS
OCCIDENTAL

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	118,410,328.00	116,500,639.95	8,501,331.89	125,001,971.84
TAX REVENUE	53,305,343.00	54,231,494.28	7,895,492.37	62,126,986.65
Real Property Tax	31,150,476.00	13,716,445.99	7,895,492.37	21,611,938.36
Tax on Business	20,721,785.00	37,230,381.51	0.00	37,230,381.51
Other Taxes	1,433,082.00	3,284,666.78	0.00	3,284,666.78
NON-TAX REVENUE	65,104,985.00	62,269,145.67	605,839.52	62,874,985.19
Regulatory Fees (Permits and Licenses)	3,510,522.00	13,415,436.09	0.00	13,415,436.09
Service/User Charges (Service Income)	57,589,083.00	39,614,790.53	0.00	39,614,790.53
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,005,380.00	9,238,919.05	605,839.52	9,844,758.57
EXTERNAL SOURCES	637,833,671.00	777,324,646.24	0.00	777,324,646.24
Internal Revenue Allotment	635,138,838.00	758,609,130.00	0.00	758,609,130.00
Other Shares from National Tax Collections	2,694,833.00	3,601,724.40	0.00	3,601,724.40
Inter-Local Transfers	0.00	15,113,791.84	0.00	15,113,791.84
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	756,243,999.00	893,825,286.19	8,501,331.89	902,326,618.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	756,243,999.00	893,825,286.19	8,501,331.89	902,326,618.08
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	160,062,166.00	295,949,340.89	0.00	295,949,340.89
Education, Culture & Sports/Manpower Development	82,774,697.00	55,837,531.36	16,388,860.99	72,226,392.35
Health, Nutrition & Population Control	118,879,633.00	104,563,739.46	0.00	104,563,739.46
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	76,115,491.00	59,607,752.61	0.00	59,607,752.61
Economic Services	194,191,312.00	190,190,529.93	0.00	190,190,529.93
Debt Service (FE) (Interest Expense & Other Charges)	500,000.00	380,273.61	0.00	380,273.61
TOTAL CURRENT OPERATING EXPENDITURES	632,523,299.00	706,529,167.86	16,388,860.99	722,918,028.85
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	123,720,700.00	187,296,118.33	-7,887,529.10	179,408,589.23
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 (Payable)	0.00	13,099,093.26	0.00	13,099,093.26
Acquisition of Loans	0.00	13,099,093.26	0.00	13,099,093.26
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	13,099,093.26	0.00	13,099,093.26
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	13,099,093.26	0.00	13,099,093.26
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	272,714,994.78	100,802,845.33	5,724,948.23	106,527,793.56
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	272,714,994.78	100,802,845.33	5,724,948.23	106,527,793.56
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)	50,500,000.00	0.00	0.00	0.00
Payment of Loan Amortization	50,500,000.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	55,003,831.79	0.00	55,003,831.79
TOTAL NON-OPERATING EXPENDITURES	323,214,994.78	155,806,677.12	5,724,948.23	161,531,625.35
NET INCREASE/(DECREASE) IN FUNDS	-199,494,294.78	44,588,534.47	-13,612,477.33	30,976,057.14
ADD: CASH BALANCE, BEGINNING	455,161,610.46	441,355,860.87	13,805,749.59	455,161,610.46
FUND/CASH AVAILABLE	255,667,315.68	485,944,395.34	193,272.26	486,137,667.60
Less: Payment of Prior Year/s Accounts Payable	6,592,937.77	6,592,937.77	0.00	6,592,937.77
CONTINUING APPROPRIATION	210,691,464.55	34,828,611.38	0.00	34,828,611.38
ADD: ADVANCE PAYMENT FOR RPT	0.00	21,489,178.25	15,130,325.61	36,619,503.86
FUND/CASH BALANCE, END	38,382,913.36	466,012,024.44	15,323,597.87	481,335,622.31

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	466,012,024.44	15,323,597.87	481,335,622.31
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	174,625,783.36	590,000.00	175,215,783.36
Amount set aside for payment of Accounts Payable	187,677,250.02	2,422,169.46	190,099,419.48
Amount set aside for Obligation not yet Due and Demandable	20,961,792.81	0.00	20,961,792.81
Amount Available for appropriations/operations	82,747,198.25	12,311,428.41	95,058,626.66
Total Assets (net of accumulated depreciation)	1,748,114,701.70		

Certified correct:

W. Villaflo
CARLOS T. VILLAFLO, JR.
ACTING CITY TREASURER

City Treasurer