

BUREAU OF LOCAL GOVERNMENT  
FINANCE  
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAGO CITY, NEGROS OCCIDENTAL


Period Covered: Q4, 2016

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	125,776,682.78	79,257,175.55	8,863,291.18	88,120,466.73	12.03%
TAX REVENUE	62,969,332.78	29,855,660.53	8,814,291.18	38,669,951.71	5.28%
Real Property Tax	41,661,832.78	8,804,338.34	8,814,291.18	17,618,629.52	2.40%
Tax on Business	19,702,100.00	18,136,649.41	0.00	18,136,649.41	2.48%
Other Taxes	1,605,400.00	2,914,672.78	0.00	2,914,672.78	0.40%
NON-TAX REVENUE	62,807,350.00	49,401,515.02	49,000.00	49,450,515.02	6.75%
Regulatory Fees (Permits and Licenses)	1,235,300.00	7,152,520.18	0.00	7,152,520.18	0.98%
Service/User Charges (Service Income)	61,572,050.00	36,953,640.56	0.00	36,953,640.56	5.04%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	0.00	5,295,354.28	49,000.00	5,344,354.28	0.73%
EXTERNAL SOURCES	510,000,000.00	644,495,236.35	0.00	644,495,236.35	87.97%
Internal Revenue Allotment	510,000,000.00	630,715,236.00	0.00	630,715,236.00	86.09%
Other Shares from National Tax Collections	0.00	2,397,437.45	0.00	2,397,437.45	0.33%
Inter-Local Transfers	0.00	82,562.90	0.00	82,562.90	0.01%
Extraordinary Receipts/Grants/Donations/Aids	0.00	11,300,000.00	0.00	11,300,000.00	1.54%
TOTAL CURRENT OPERATING INCOME	635,776,682.78	723,752,411.90	8,863,291.18	732,615,703.08	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	635,776,682.78	723,752,411.90	8,863,291.18	732,615,703.08	0.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					0.00%
General Public Services	276,541,339.91	254,812,897.30	0.00	254,812,897.30	46.41%
Education, Culture & Sports/Manpower Development	63,716,020.04	37,338,112.33	15,233,703.84	52,571,816.17	9.58%
Health, Nutrition & Population Control	93,307,466.21	82,141,870.94	0.00	82,141,870.94	14.96%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	176,947,492.85	60,636,788.77	0.00	60,636,788.77	11.04%
Economic Services	139,748,127.63	98,377,080.84	0.00	98,377,080.84	17.92%
Debt Service (FE) (Interest Expense & Other Charges)	472,093.74	472,093.74	0.00	472,093.74	0.09%
TOTAL CURRENT OPERATING EXPENDITURES	750,732,540.38	533,778,843.92	15,233,703.84	549,012,547.76	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-114,955,857.60	189,973,567.98	-6,370,412.66	183,603,155.32	0.00%
ADD: NON-INCOME RECEIPTS					0.00%
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	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	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	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	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					0.00%
CAPITAL/INVESTMENT EXPENDITURES	165,579,927.88	117,838,553.48	4,237,097.29	122,075,650.77	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	165,579,927.88	117,838,553.48	4,237,097.29	122,075,650.77	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)	15,965,275.15	15,965,275.15	0.00	15,965,275.15	100.00%
Payment of Loan Amortization	15,965,275.15	15,965,275.15	0.00	15,965,275.15	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	28,585,969.88	0.00	28,585,969.88	0.00%
TOTAL NON-OPERATING EXPENDITURES	181,545,203.03	162,389,798.51	4,237,097.29	166,626,895.80	0.00%
NET INCREASE/(DECREASE) IN FUNDS	-296,501,060.63	27,583,769.47	-10,607,509.95	16,976,259.52	0.00%
ADD: CASH BALANCE, BEGINNING	384,897,749.69	373,525,769.02	11,371,980.67	384,897,749.69	0.00%
FUND/CASH AVAILABLE	88,396,689.06	401,109,538.49	764,470.72	401,874,009.21	0.00%
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00%
CONTINUING APPROPRIATION	155,555,638.47	60,791,001.94	0.00	60,791,001.94	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	-67,158,949.41	340,318,536.55	764,470.72	341,083,007.27	0.00%

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	340,318,536.55	764,470.72	341,083,007.27
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	141,911,436.71	2,761,431.39	144,672,868.10
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	186,062,959.86	1,000,593.17	187,063,553.03
Amount Available for appropriations/operations	12,344,139.98	-2,997,553.84	9,346,586.14

Total Assets (net of accumulated depreciation)	1,421,240,439.80
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Certified Correct:

  
CORNELIO E. SEGUNDINO

OIC, City Treasurer's Office