

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MINA, ILOILO

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund
LOCAL SOURCES	10,400,000.00	9,558,222.02	1,639,406.48	0.00
TAX REVENUE	3,225,500.00	2,600,800.20	1,639,406.48	0.00
Real Property Tax	2,050,000.00	1,311,526.61	1,639,406.48	0.00
Tax on Business	959,000.00	993,348.60	0.00	0.00
Other Taxes	216,500.00	295,924.99	0.00	0.00
NON-TAX REVENUE	7,174,500.00	6,957,421.82	0.00	0.00
Regulatory Fees (Permits and Licenses)	616,000.00	492,547.43	0.00	0.00
Service/User Charges (Service Income)	414,500.00	436,780.93	0.00	0.00
Receipts from Economic Enterprises (Business Income)	6,100,000.00	5,985,546.24	0.00	0.00
Other Receipts (Other General Income)	44,000.00	42,547.22	0.00	0.00
EXTERNAL SOURCES	58,730,355.00	58,739,679.00	0.00	21,015,565.69
Internal Revenue Allotment	54,215,404.00	54,215,404.00	0.00	0.00
Other Shares from National Tax Collections	0.00	9,324.00	0.00	0.00
Inter-Local Transfers	4,514,951.00	4,514,951.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	21,015,565.69
TOTAL CURRENT OPERATING INCOME	69,130,355.00	68,297,901.02	1,639,406.48	21,015,565.69
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	6,111,494.79	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	75,241,849.79	68,297,901.02	1,639,406.48	21,015,565.69
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	36,663,050.43	30,787,711.86	0.00	9,302,163.81
Education, Culture & Sports/Manpower Development	979,239.79	0.00	911,684.13	0.00
Health, Nutrition & Population Control	2,427,119.00	2,112,026.81	0.00	0.00

Trust Liability	Total
0.00	11,197,628.50
0.00	4,240,206.68
0.00	2,950,933.09
0.00	993,348.60
0.00	295,924.99
0.00	6,957,421.82
0.00	492,547.43
0.00	436,780.93
0.00	5,985,546.24
0.00	42,547.22
0.00	79,755,244.69
0.00	54,215,404.00
0.00	9,324.00
0.00	4,514,951.00
0.00	21,015,565.69
0.00	90,952,873.19
0.00	0.00
0.00	90,952,873.19
0.00	40,089,875.67
0.00	911,684.13
0.00	2,112,026.81

Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	1,262,362.00	1,063,303.53	0.00	0.00
Social Services and Social Welfare	4,371,756.50	2,240,825.67	0.00	0.00
Economic Services	15,703,315.00	14,400,486.50	0.00	0.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	61,406,842.72	50,604,354.37	911,684.13	9,302,163.81
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	13,835,007.07	17,693,546.65	727,722.35	11,713,401.88
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	13,835,007.07	6,567,514.95	979,716.50	2,933,220.33
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	13,835,007.07	6,567,514.95	979,716.50	2,933,220.33
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	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	13,835,007.07	6,567,514.95	979,716.50	2,933,220.33

NET INCREASE/(DECREASE) IN FUNDS	0.00	11,126,031.70	-251,994.15	8,780,181.55
ADD: CASH BALANCE, BEGINNING	28,796,915.97	19,814,589.95	5,248,041.75	3,734,284.27
FUND/CASH AVAILABLE	28,796,915.97	30,940,621.65	4,996,047.60	12,514,465.82
Less: Payment of Prior Year/s Accounts Payable	4,406,627.22	1,913,892.66	2,492,734.56	0.00
CONTINUING APPROPRIATION	594,966.88	135,848.94	0.00	0.00
FUND/CASH BALANCE, END	23,795,321.87	28,890,880.05	2,503,313.04	12,514,465.82

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FUND/CASH BALANCE, END	28,890,880.05	2,503,313.04	12,514,465.82
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	4,737,446.68	0.00	10,348,175.27
Amount set aside for payment of Accounts Payable	3,708,484.85	223,719.32	59,299.98
Amount set aside for Obligation not yet Due and Demandable	16,619,659.10	1,407,405.55	2,106,990.57
Amount Available for appropriations/operations	3,825,289.42	872,188.17	0.00
Total Assets (net of accumulated depreciation)	151,887,885.82		

Certified correct:

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0.00	19,654,219.10
0.00	28,796,915.97
0.00	48,451,135.07
0.00	4,406,627.22
0.00	135,848.94
0.00	43,908,658.91

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TOTAL

0.00	43,908,658.91
0.00	15,085,621.95
0.00	3,991,504.15
0.00	20,134,055.22
0.00	4,697,477.59

(SGD) ROMEO F. TABARNILLA

Municipal Treasurer

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