

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MINA, ILOILO

Period Covered: Q3, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	10,750,000.00	7,298,640.51	717,467.34	0.00	0.00	8,016,107.85
TAX REVENUE	3,305,500.00	1,825,976.35	717,467.34	0.00	0.00	2,543,443.69
Real Property Tax	2,050,000.00	573,974.65	717,467.34	0.00	0.00	1,291,441.99
Tax on Business	1,009,000.00	981,864.77	0.00	0.00	0.00	981,864.77
Other Taxes	246,500.00	270,136.93	0.00	0.00	0.00	270,136.93
NON-TAX REVENUE	7,444,500.00	5,472,664.16	0.00	0.00	0.00	5,472,664.16
Regulatory Fees (Permits and Licenses)	582,500.00	418,510.12	0.00	0.00	0.00	418,510.12
Service/User Charges (Service Income)	418,000.00	368,609.40	0.00	0.00	0.00	368,609.40
Receipts from Economic Enterprises (Business Income)	6,400,000.00	4,656,823.25	0.00	0.00	0.00	4,656,823.25
Other Receipts (Other General Income)	44,000.00	28,721.39	0.00	0.00	0.00	28,721.39
EXTERNAL SOURCES	63,822,117.00	48,248,927.00	0.00	23,632,933.26	0.00	71,881,860.26
Internal Revenue Allotment	59,522,117.00	44,748,927.00	0.00	0.00	0.00	44,748,927.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	4,300,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	23,632,933.26	0.00	23,632,933.26
TOTAL CURRENT OPERATING INCOME	74,572,117.00	55,547,567.51	717,467.34	23,632,933.26	0.00	79,897,968.11
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	7,420,373.34	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	81,992,490.34	55,547,567.51	717,467.34	23,632,933.26	0.00	79,897,968.11
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	38,148,051.00	24,856,523.16	0.00	10,018,018.94	0.00	34,874,542.10
Education, Culture & Sports/Manpower Development	1,092,887.86	0.00	165,000.00	0.00	0.00	165,000.00
Health, Nutrition & Population Control	2,766,271.00	1,586,754.09	0.00	0.00	0.00	1,586,754.09

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	1,026,579.00	735,467.62	0.00	0.00	0.00	735,467.62
Social Services and Social Welfare	2,029,250.00	1,236,615.18	0.00	0.00	0.00	1,236,615.18
Economic Services	17,454,504.00	9,934,494.92	0.00	0.00	0.00	9,934,494.92
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	62,517,542.86	38,349,854.97	165,000.00	10,018,018.94	0.00	48,532,873.91
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	19,474,947.48	17,197,712.54	552,467.34	13,614,914.32	0.00	31,365,094.20
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	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	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	17,898,830.48	3,367,428.86	109,510.00	1,837,891.25	0.00	5,314,830.11
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	17,898,830.48	3,367,428.86	109,510.00	1,837,891.25	0.00	5,314,830.11
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	17,898,830.48	3,367,428.86	109,510.00	1,837,891.25	0.00	5,314,830.11

NET INCREASE/(DECREASE) IN FUNDS	1,576,117.00	13,830,283.68	442,957.34	11,777,023.07	0.00	26,050,264.09
ADD: CASH BALANCE, BEGINNING	43,908,658.91	28,890,880.05	2,503,313.04	12,514,465.82	0.00	43,908,658.91
FUND/CASH AVAILABLE	45,484,775.91	42,721,163.73	2,946,270.38	24,291,488.89	0.00	69,958,923.00
Less: Payment of Prior Year/s Accounts Payable	3,932,204.17	3,708,484.85	223,719.32	0.00	0.00	3,932,204.17
CONTINUING APPROPRIATION	4,733,863.85	1,448,017.32	0.00	0.00	0.00	1,448,017.32
FUND/CASH BALANCE, END	36,818,707.89	37,564,661.56	2,722,551.06	24,291,488.89	0.00	64,578,701.51
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		37,564,661.56	2,722,551.06	24,291,488.89	0.00	64,578,701.51
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		37,564,661.56	2,722,551.06	24,291,488.89	0.00	64,578,701.51
Total Assets (net of accumulated depreciation)	151,887,885.82					

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