

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MINA, ILOILO

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	11,775,000.00	10,830,828.71	1,920,879.77	0.00	0.00	12,751,708.48
TAX REVENUE	3,355,500.00	2,922,047.92	1,920,879.77	0.00	0.00	4,842,927.69
Real Property Tax	2,100,000.00	1,536,705.69	1,920,879.77	0.00	0.00	3,457,585.46
Tax on Business	1,009,000.00	1,024,294.78	0.00	0.00	0.00	1,024,294.78
Other Taxes	246,500.00	361,047.45	0.00	0.00	0.00	361,047.45
NON-TAX REVENUE	8,419,500.00	7,908,780.79	0.00	0.00	0.00	7,908,780.79
Regulatory Fees (Permits and Licenses)	582,500.00	501,265.34	0.00	0.00	0.00	501,265.34
Service/User Charges (Service Income)	462,000.00	448,617.89	0.00	0.00	0.00	448,617.89
Receipts from Economic Enterprises (Business Income)	7,375,000.00	6,958,897.56	0.00	0.00	0.00	6,958,897.56
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	71,769,920.00	80,938,051.65	0.00	42,758,037.70	0.00	123,696,089.35
Internal Revenue Allotment	67,469,920.00	67,469,920.00	0.00	0.00	0.00	67,469,920.00
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	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	11,468,131.65	0.00	42,758,037.70	0.00	54,226,169.35
TOTAL CURRENT OPERATING INCOME	83,544,920.00	91,768,880.36	1,920,879.77	42,758,037.70	0.00	136,447,797.83
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	9,224,570.68	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	92,769,490.68	91,768,880.36	1,920,879.77	42,758,037.70	0.00	136,447,797.83
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	45,659,983.34	35,423,120.50	0.00	25,070,993.27	0.00	60,494,113.77
Education, Culture & Sports/Manpower Development	1,115,414.22	0.00	999,372.51	0.00	0.00	999,372.51
Health, Nutrition & Population Control	2,866,238.92	2,745,763.40	0.00	0.00	0.00	2,745,763.40

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	1,286,107.00	1,231,715.94	0.00	0.00	0.00	1,231,715.94
Social Services and Social Welfare	2,674,572.62	2,625,352.72	0.00	0.00	0.00	2,625,352.72
Economic Services	18,005,919.76	15,579,954.23	0.00	0.00	0.00	15,579,954.23
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	71,608,235.86	57,605,906.79	999,372.51	25,070,993.27	0.00	83,676,272.57
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	21,161,254.82	34,162,973.57	921,507.26	17,687,044.43	0.00	52,771,525.26
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	21,161,254.82	10,430,533.45	345,905.00	19,173,698.78	0.00	29,950,137.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	21,161,254.82	10,430,533.45	345,905.00	19,173,698.78	0.00	29,950,137.23
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	21,161,254.82	10,430,533.45	345,905.00	19,173,698.78	0.00	29,950,137.23
NET INCREASE/(DECREASE) IN FUNDS	0.00	23,732,440.12	575,602.26	-1,486,654.35	0.00	22,821,388.03
ADD: CASH BALANCE, BEGINNING	66,778,960.63	32,654,074.03	2,428,685.67	31,696,200.93	0.00	66,778,960.63
FUND/CASH AVAILABLE	66,778,960.63	56,386,514.15	3,004,287.93	30,209,546.58	0.00	89,600,348.66
Less: Payment of Prior Year/s Accounts Payable	3,323,268.53	3,288,685.93	34,582.60	0.00	0.00	3,323,268.53
CONTINUING APPROPRIATION	4,511,252.38	2,606,987.36	0.00	0.00	0.00	2,606,987.36
FUND/CASH BALANCE, END	58,944,439.72	50,490,840.86	2,969,705.33	30,209,546.58	0.00	83,670,092.77
		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		50,490,840.86	2,969,705.33	30,209,546.58	0.00	83,670,092.77
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		4,511,252.38	269,093.82	6,001,423.69	0.00	10,781,769.89
Amount set aside for payment of Accounts Payable		15,983,441.62	96,219.56	4,739,063.31	0.00	20,818,724.49
Amount set aside for Obligation not yet Due and Demandable		23,225,567.69	761,568.26	19,469,059.58	0.00	43,456,195.53
Amount Available for appropriations/operations		6,770,579.17	1,842,823.69	0.00	0.00	8,613,402.86
Total Assets (net of accumulated depreciation)	208,112,765.52					

Prepared by:

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APPROVED:

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Municipal Mayor