

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GERONA, TARLAC

Period Covered: Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	58,450,548.91	36,284,634.98	6,440,495.75	0.00	0.00	42,725,130.73	99.29 %
TAX REVENUE	34,399,246.91	26,853,772.19	6,440,495.75	0.00	0.00	33,294,267.94	77.37 %
Real Property Tax	12,195,608.91	5,152,396.61	6,440,495.75	0.00	0.00	11,592,892.36	26.94 %
Tax on Business	20,653,638.00	20,613,383.85	0.00	0.00	0.00	20,613,383.85	47.90 %
Other Taxes	1,550,000.00	1,087,991.73	0.00	0.00	0.00	1,087,991.73	2.53 %
NON-TAX REVENUE	24,051,302.00	9,430,862.79	0.00	0.00	0.00	9,430,862.79	21.92 %
Regulatory Fees (Permits and Licenses)	8,530,135.00	4,249,822.87	0.00	0.00	0.00	4,249,822.87	9.88 %
Service/User Charges (Service Income)	1,388,627.00	1,512,610.00	0.00	0.00	0.00	1,512,610.00	3.52 %
Receipts from Economic Enterprises (Business Income)	11,782,540.00	2,585,599.94	0.00	0.00	0.00	2,585,599.94	6.01 %
Other Receipts (Other General Income)	2,350,000.00	1,082,829.98	0.00	0.00	0.00	1,082,829.98	2.52 %
EXTERNAL SOURCES	182,837,563.00	305,179.83	0.00	8,029,774.41	0.00	8,334,954.24	0.71 %
Internal Revenue Allotment	180,837,563.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Shares from National Tax Collections	2,000,000.00	305,179.83	0.00	0.00	0.00	305,179.83	0.71 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	8,029,774.41	0.00	8,029,774.41	0.00 %
TOTAL CURRENT OPERATING INCOME	241,288,111.91	36,589,814.81	6,440,495.75	8,029,774.41	0.00	51,060,084.97	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	26,643,320.31	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	267,931,432.22	36,589,814.81	6,440,495.75	8,029,774.41	0.00	51,060,084.97	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	102,856,420.53	20,330,650.24	0.00	687,412.49	0.00	21,018,062.73	30.99 %
Education, Culture & Sports/Manpower Development	5,905,285.70	0.00	641,432.97	0.00	0.00	641,432.97	0.98 %
Health, Nutrition & Population Control	23,897,057.18	4,318,092.88	0.00	1,060,895.93	0.00	5,378,988.81	6.58 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	4,627,960.27	0.00	4,627,960.27	0.00 %
Social Services and Social Welfare	47,392,455.42	12,504,647.75	0.00	4,902,781.64	0.00	17,407,429.39	19.06 %
Economic Services	84,030,577.83	27,791,249.37	0.00	0.00	0.00	27,791,249.37	42.36 %
Debt Service (FE) (Interest Expense & Other Charges)	26,447.75	17,069.74	0.00	0.00	0.00	17,069.74	0.03 %
TOTAL CURRENT OPERATING EXPENDITURES	264,108,244.41	64,961,709.98	641,432.97	11,279,050.33	0.00	76,882,193.28	100.00 %

NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	3,823,187.81	-28,371,895.17	5,799,062.78	-3,249,275.92	0.00	-25,822,108.31	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	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	0.00 %
Issuance of Bonds	0.00	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	4,224,214.30	172,926.01	118,279.00	0.00	0.00	291,205.01	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,224,214.30	172,926.01	118,279.00	0.00	0.00	291,205.01	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	1,543,424.46	868,424.46	0.00	0.00	0.00	868,424.46	100.00 %
Payment of Loan Amortization	1,543,424.46	868,424.46	0.00	0.00	0.00	868,424.46	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	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	5,767,638.76	1,041,350.47	118,279.00	0.00	0.00	1,159,629.47	
NET INCREASE/(DECREASE) IN FUNDS	-1,944,450.95	-29,413,245.64	5,680,783.78	-3,249,275.92	0.00	-26,981,737.78	
ADD: CASH BALANCE, BEGINNING	107,441,503.13	81,590,428.70	6,292,728.91	19,558,345.52	0.00	107,441,503.13	
FUND/CASH AVAILABLE	105,497,052.18	52,177,183.06	11,973,512.69	16,309,069.60	0.00	80,459,765.35	
Less: Payment of Prior Year/s Accounts Payable	9,839,441.35	8,911,863.45	927,577.90	0.00	0.00	9,839,441.35	
CONTINUING APPROPRIATION	13,505,033.91	1,381,097.73	0.00	0.00	0.00	1,381,097.73	
FUND/CASH BALANCE, END	82,152,576.92	41,884,221.88	11,045,934.79	16,309,069.60	0.00	69,239,226.27	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	41,884,221.88	11,045,934.79	16,309,069.60	0.00	69,239,226.27
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	41,884,221.88	11,045,934.79	16,309,069.60	0.00	69,239,226.27
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: **CAROLYN S. CRUZ**
Acting Municipal Treasurer

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