

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	215,255,980.00	25,919,692.96	8,902,896.04	34,822,589.00
TAX REVENUE	129,404,855.00	14,182,052.78	8,880,884.72	23,062,937.50
Real Property Tax	63,397,709.00	4,763,674.66	8,880,884.72	13,644,559.38
Tax on Business	63,207,146.00	9,138,530.70	0.00	9,138,530.70
Other Taxes	2,800,000.00	279,847.42	0.00	279,847.42
NON-TAX REVENUE	85,851,125.00	11,737,640.18	22,011.32	11,759,651.50
Regulatory Fees (Permits and Licenses)	23,542,179.00	2,752,179.55	0.00	2,752,179.55
Service/User Charges (Service Income)	14,391,600.00	3,246,423.18	0.00	3,246,423.18
Receipts from Economic Enterprises (Business Income)	47,644,246.00	5,463,443.46	0.00	5,463,443.46
Other Receipts (Other General Income)	273,100.00	275,593.99	22,011.32	297,605.31
EXTERNAL SOURCES	427,542,505.00	107,637,261.44	0.00	107,637,261.44
Internal Revenue Allotment	427,542,505.00	106,885,627.00	0.00	106,885,627.00
Other Shares from National Tax Collections	0.00	751,634.44	0.00	751,634.44
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	642,798,485.00	133,556,954.40	8,902,896.04	142,459,850.44
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	57,895,798.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	700,694,283.00	133,556,954.40	8,902,896.04	142,459,850.44
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	264,543,662.00	56,636,396.93	0.00	56,636,396.93
Education, Culture & Sports/Manpower Development	21,385,383.00	661,907.58	6,546,965.22	7,208,872.80
Health, Nutrition & Population Control	31,836,548.00	7,534,882.09	0.00	7,534,882.09
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	35,490,869.00	3,837,448.82	0.00	3,837,448.82
Economic Services	80,474,604.00	12,996,631.37	0.00	12,996,631.37
Debt Service (FE) (Interest Expense & Other Charges)	20,800,000.00	5,032,230.12	0.00	5,032,230.12
TOTAL CURRENT OPERATING EXPENDITURES	454,531,066.00	86,699,496.91	6,546,965.22	93,246,462.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	246,163,217.00	46,857,457.49	2,355,930.82	49,213,388.31
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	172,034,271.00	0.00	0.00	0.00
Acquisition of Loans	172,034,271.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	978,551.89	0.00	978,551.89
TOTAL NON-INCOME RECEIPTS	172,034,271.00	978,551.89	0.00	978,551.89
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	46,900,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	218,934,271.00	978,551.89	0.00	978,551.89
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	229,843,692.65	41,078,486.18	8,085,728.77	49,164,214.95
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	229,843,692.65	41,078,486.18	8,085,728.77	49,164,214.95
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)	59,000,000.00	18,804,205.51	0.00	18,804,205.51
Payment of Loan Amortization	59,000,000.00	18,804,205.51	0.00	18,804,205.51
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	288,843,692.65	59,882,691.69	8,085,728.77	67,968,420.46
NET INCREASE/(DECREASE) IN FUNDS	129,353,795.35	-12,046,682.31	-5,729,797.95	-17,776,480.26
ADD: CASH BALANCE, BEGINNING	254,846,046.64	176,661,861.07	78,184,185.57	254,846,046.64
FUND/CASH AVAILABLE	384,199,841.99	164,615,178.76	72,454,387.62	237,069,566.38
Less: Payment of Prior Year/s Accounts Payable	31,328,043.65	31,328,043.65	0.00	31,328,043.65
CONTINUING APPROPRIATION	10,030,589.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	342,841,209.34	133,287,135.11	72,454,387.62	205,741,522.73

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TOTAL

FUND/CASH BALANCE, END	133,287,135.11	72,454,387.62	205,741,522.73
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	10,030,589.00	0.00	10,030,589.00
Amount set aside for payment of Accounts Payable	81,778,202.47	11,372,050.43	93,150,252.90
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	41,478,343.64	61,082,337.19	102,560,680.83
Total Assets (net of accumulated depreciation)	1,562,951,977.57		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q3, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	215,255,980.00	26,861,727.79	4,905,344.04	31,767,071.83
TAX REVENUE	129,404,855.00	15,532,426.83	4,873,579.65	20,406,006.48
Real Property Tax	63,397,709.00	5,400,307.41	4,873,579.65	10,273,887.06
Tax on Business	63,207,146.00	9,789,476.03	0.00	9,789,476.03
Other Taxes	2,800,000.00	342,643.39	0.00	342,643.39
NON-TAX REVENUE	85,851,125.00	11,329,300.96	31,764.39	11,361,065.35
Regulatory Fees (Permits and Licenses)	23,542,179.00	3,160,243.46	0.00	3,160,243.46
Service/User Charges (Service Income)	14,391,600.00	3,684,889.68	0.00	3,684,889.68
Receipts from Economic Enterprises (Business Income)	47,644,246.00	4,251,820.33	0.00	4,251,820.33
Other Receipts (Other General Income)	273,100.00	232,347.49	31,764.39	264,111.88
EXTERNAL SOURCES	427,542,505.00	106,824,126.00	0.00	106,824,126.00
Internal Revenue Allotment	427,542,505.00	106,885,626.00	0.00	106,885,626.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	-61,500.00	0.00	-61,500.00
TOTAL CURRENT OPERATING INCOME	642,798,485.00	133,685,853.79	4,905,344.04	138,591,197.83
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	57,895,798.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	700,694,283.00	133,685,853.79	4,905,344.04	138,591,197.83
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	264,543,662.00	46,626,856.54	0.00	46,626,856.54
Education, Culture & Sports/Manpower Development	21,385,383.00	350,658.00	3,509,101.21	3,859,759.21
Health, Nutrition & Population Control	31,836,548.00	4,600,377.64	0.00	4,600,377.64
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	35,490,869.00	3,600,001.05	0.00	3,600,001.05
Economic Services	80,474,604.00	12,951,169.69	0.00	12,951,169.69
Debt Service (FE) (Interest Expense & Other Charges)	20,800,000.00	5,508,488.00	0.00	5,508,488.00
TOTAL CURRENT OPERATING EXPENDITURES	454,531,066.00	73,637,550.92	3,509,101.21	77,146,652.13
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	246,163,217.00	60,048,302.87	1,396,242.83	61,444,545.70
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	172,034,271.00	0.00	0.00	0.00
Acquisition of Loans	172,034,271.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	559,457.00	0.00	559,457.00
TOTAL NON-INCOME RECEIPTS	172,034,271.00	559,457.00	0.00	559,457.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	46,900,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	218,934,271.00	559,457.00	0.00	559,457.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	229,843,692.65	65,416,585.09	0.00	65,416,585.09
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	229,843,692.65	65,416,585.09	0.00	65,416,585.09
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)	59,000,000.00	14,709,421.10	0.00	14,709,421.10
Payment of Loan Amortization	59,000,000.00	14,709,421.10	0.00	14,709,421.10
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	288,843,692.65	80,126,006.19	0.00	80,126,006.19
NET INCREASE/(DECREASE) IN FUNDS	129,353,795.35	-19,518,246.32	1,396,242.83	-18,122,003.49
ADD: CASH BALANCE, BEGINNING	254,846,046.64	176,661,861.07	78,184,185.57	254,846,046.64
FUND/CASH AVAILABLE	384,199,841.99	157,143,614.75	79,580,428.40	236,724,043.15
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	10,030,589.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	374,169,252.99	157,143,614.75	79,580,428.40	236,724,043.15

GF SEF TOTAL

FUND/CASH BALANCE, END	157,143,614.75	79,580,428.40	236,724,043.15
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	10,030,589.00	0.00	10,030,589.00
Amount set aside for payment of Accounts Payable	81,778,202.47	11,372,050.43	93,150,252.90
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	65,334,823.28	68,208,377.97	133,543,201.25
Total Assets (net of accumulated depreciation)	1,562,951,977.57		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q2, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	215,255,980.00	38,030,122.16	19,175,848.32	57,205,970.48
TAX REVENUE	129,404,855.00	24,504,807.19	19,088,555.39	43,593,362.58
Real Property Tax	63,397,709.00	14,247,809.17	19,088,555.39	33,336,364.56
Tax on Business	63,207,146.00	9,362,256.97	0.00	9,362,256.97
Other Taxes	2,800,000.00	894,741.05	0.00	894,741.05
NON-TAX REVENUE	85,851,125.00	13,525,314.97	87,292.93	13,612,607.90
Regulatory Fees (Permits and Licenses)	23,542,179.00	3,286,355.97	0.00	3,286,355.97
Service/User Charges (Service Income)	14,391,600.00	3,652,833.36	0.00	3,652,833.36
Receipts from Economic Enterprises (Business Income)	47,644,246.00	6,215,081.78	0.00	6,215,081.78
Other Receipts (Other General Income)	273,100.00	371,043.86	87,292.93	458,336.79
EXTERNAL SOURCES	427,542,505.00	107,268,423.56	0.00	107,268,423.56
Internal Revenue Allotment	427,542,505.00	106,885,626.00	0.00	106,885,626.00
Other Shares from National Tax Collections	0.00	382,797.56	0.00	382,797.56
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	642,798,485.00	145,298,545.72	19,175,848.32	164,474,394.04
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	57,895,798.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	700,694,283.00	145,298,545.72	19,175,848.32	164,474,394.04
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	264,543,662.00	46,454,736.63	0.00	46,454,736.63
Education, Culture & Sports/Manpower Development	21,385,383.00	532,559.00	1,160,281.09	1,692,840.09
Health, Nutrition & Population Control	31,836,548.00	6,467,965.07	0.00	6,467,965.07
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	35,490,869.00	3,661,735.12	0.00	3,661,735.12
Economic Services	80,474,604.00	13,659,429.04	0.00	13,659,429.04
Debt Service (FE) (Interest Expense & Other Charges)	20,800,000.00	7,020,843.63	0.00	7,020,843.63
TOTAL CURRENT OPERATING EXPENDITURES	454,531,066.00	77,797,268.49	1,160,281.09	78,957,549.58
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	246,163,217.00	67,501,277.23	18,015,567.23	85,516,844.46
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	172,034,271.00	10,546,934.45	0.00	10,546,934.45
Acquisition of Loans	172,034,271.00	10,546,934.45	0.00	10,546,934.45
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	172,034,271.00	10,546,934.45	0.00	10,546,934.45
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	46,900,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	218,934,271.00	10,546,934.45	0.00	10,546,934.45
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	229,843,692.65	22,379,512.62	2,946,863.13	25,326,375.75
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	229,843,692.65	22,379,512.62	2,946,863.13	25,326,375.75
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)	59,000,000.00	25,776,134.04	0.00	25,776,134.04
Payment of Loan Amortization	59,000,000.00	25,776,134.04	0.00	25,776,134.04
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	288,843,692.65	48,155,646.66	2,946,863.13	51,102,509.79
NET INCREASE/(DECREASE) IN FUNDS	129,353,795.35	29,892,565.02	15,068,704.10	44,961,269.12
ADD: CASH BALANCE, BEGINNING	254,846,046.64	176,661,861.07	78,184,185.57	254,846,046.64
FUND/CASH AVAILABLE	384,199,841.99	206,554,426.09	93,252,889.67	299,807,315.76
Less: Payment of Prior Year/s Accounts Payable	32,012,424.64	32,012,424.64	0.00	32,012,424.64
CONTINUING APPROPRIATION	10,030,589.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	342,156,828.35	174,542,001.45	93,252,889.67	267,794,891.12

GF SEF TOTAL

FUND/CASH BALANCE, END	174,542,001.45	93,252,889.67	267,794,891.12
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	10,030,589.00	0.00	10,030,589.00
Amount set aside for payment of Accounts Payable	81,778,202.47	11,372,050.43	93,150,252.90
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	82,733,209.98	81,880,839.24	164,614,049.22
Total Assets (net of accumulated depreciation)	1,562,951,977.57		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q1, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	215,255,980.00	83,368,997.52	7,861,063.77	91,230,061.29
TAX REVENUE	129,404,855.00	47,894,122.38	7,861,063.77	55,755,186.15
Real Property Tax	63,397,709.00	7,368,274.33	7,861,063.77	15,229,338.10
Tax on Business	63,207,146.00	38,648,046.13	0.00	38,648,046.13
Other Taxes	2,800,000.00	1,877,801.92	0.00	1,877,801.92
NON-TAX REVENUE	85,851,125.00	35,474,875.14	0.00	35,474,875.14
Regulatory Fees (Permits and Licenses)	23,542,179.00	18,740,399.79	0.00	18,740,399.79
Service/User Charges (Service Income)	14,391,600.00	7,525,747.00	0.00	7,525,747.00
Receipts from Economic Enterprises (Business Income)	47,644,246.00	8,968,153.35	0.00	8,968,153.35
Other Receipts (Other General Income)	273,100.00	240,575.00	0.00	240,575.00
EXTERNAL SOURCES	427,542,505.00	106,947,126.00	0.00	106,947,126.00
Internal Revenue Allotment	427,542,505.00	106,885,626.00	0.00	106,885,626.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	61,500.00	0.00	61,500.00
TOTAL CURRENT OPERATING INCOME	642,798,485.00	190,316,123.52	7,861,063.77	198,177,187.29
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	57,895,798.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	700,694,283.00	190,316,123.52	7,861,063.77	198,177,187.29
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	264,543,662.00	34,507,145.33	0.00	34,507,145.33
Education, Culture & Sports/Manpower Development	21,385,383.00	1,278,881.94	0.00	1,278,881.94
Health, Nutrition & Population Control	31,836,548.00	3,854,353.01	0.00	3,854,353.01
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	35,490,869.00	4,654,028.59	0.00	4,654,028.59
Economic Services	80,474,604.00	15,605,896.89	0.00	15,605,896.89
Debt Service (FE) (Interest Expense & Other Charges)	20,800,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	454,531,066.00	59,900,305.76	0.00	59,900,305.76
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	246,163,217.00	130,415,817.76	7,861,063.77	138,276,881.53
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	172,034,271.00	0.00	0.00	0.00
Acquisition of Loans	172,034,271.00	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	172,034,271.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	46,900,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	218,934,271.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	229,843,692.65	12,423,536.78	0.00	12,423,536.78
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	229,843,692.65	12,423,536.78	0.00	12,423,536.78
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)	59,000,000.00	0.00	0.00	0.00
Payment of Loan Amortization	59,000,000.00	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	288,843,692.65	12,423,536.78	0.00	12,423,536.78
NET INCREASE/(DECREASE) IN FUNDS	129,353,795.35	117,992,280.98	7,861,063.77	125,853,344.75
ADD: CASH BALANCE, BEGINNING	254,846,046.64	176,661,861.07	78,184,185.57	254,846,046.64
FUND/CASH AVAILABLE	384,199,841.99	294,654,142.05	86,045,249.34	380,699,391.39
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	10,030,589.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	374,169,252.99	294,654,142.05	86,045,249.34	380,699,391.39

GF SEF TOTAL

FUND/CASH BALANCE, END	294,654,142.05	86,045,249.34	380,699,391.39
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	10,030,589.00	0.00	10,030,589.00
Amount set aside for payment of Accounts Payable	81,778,202.47	11,372,050.43	93,150,252.90
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	202,845,350.58	74,673,198.91	277,518,549.49
Total Assets (net of accumulated depreciation)	1,562,951,977.57		

Certified correct: _____ (SGD.)
Municipal Treasurer

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