

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	272,128,257.00	31,808,264.63	8,195,957.64	40,004,222.27	25.85 %
TAX REVENUE	185,603,400.00	17,426,110.72	8,173,719.65	25,599,830.37	16.54 %
Real Property Tax	106,023,400.00	6,333,728.52	8,173,719.65	14,507,448.17	9.38 %
Tax on Business	76,680,000.00	10,807,312.09	0.00	10,807,312.09	6.98 %
Other Taxes	2,900,000.00	285,070.11	0.00	285,070.11	0.18 %
NON-TAX REVENUE	86,524,857.00	14,382,153.91	22,237.99	14,404,391.90	9.31 %
Regulatory Fees (Permits and Licenses)	24,637,150.00	2,266,410.86	0.00	2,266,410.86	1.46 %
Service/User Charges (Service Income)	12,518,500.00	5,255,729.94	0.00	5,255,729.94	3.40 %
Receipts from Economic Enterprises (Business Income)	47,401,207.00	6,409,508.73	0.00	6,409,508.73	4.14 %
Other Receipts (Other General Income)	1,968,000.00	450,504.38	22,237.99	472,742.37	0.31 %
EXTERNAL SOURCES	458,931,135.00	114,732,783.75	0.00	114,732,783.75	74.15 %
Internal Revenue Allotment	458,931,135.00	114,732,783.75	0.00	114,732,783.75	74.15 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	731,059,392.00	146,541,048.38	8,195,957.64	154,737,006.02	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	45,250,533.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	776,309,925.00	146,541,048.38	8,195,957.64	154,737,006.02	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	317,508,187.00	81,069,910.96	0.00	81,069,910.96	69.76 %
Education, Culture & Sports/Manpower Development	26,591,154.00	541,794.20	1,066,991.54	1,608,785.74	1.38 %
Health, Nutrition & Population Control	62,163,424.00	15,696,321.51	0.00	15,696,321.51	13.51 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	37,176,335.00	4,886,273.61	0.00	4,886,273.61	4.20 %
Economic Services	60,663,849.00	10,245,376.09	0.00	10,245,376.09	8.82 %
Debt Service (FE) (Interest Expense & Other Charges)	16,700,000.00	2,699,050.44	0.00	2,699,050.44	2.32 %
TOTAL CURRENT OPERATING EXPENDITURES	520,802,949.00	115,138,726.81	1,066,991.54	116,205,718.35	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	255,506,976.00	31,402,321.57	7,128,966.10	38,531,287.67	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	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 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	964,021.70	0.00	964,021.70	
TOTAL NON-INCOME RECEIPTS	0.00	964,021.70	0.00	964,021.70	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	80,668,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,668,000.00	964,021.70	0.00	964,021.70	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	298,095,226.00	57,398,931.68	3,753,174.09	61,152,105.77	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	298,095,226.00	57,398,931.68	3,753,174.09	61,152,105.77	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	60,000,000.00	15,462,838.32	0.00	15,462,838.32	100.00 %
Payment of Loan Amortization	60,000,000.00	15,462,838.32	0.00	15,462,838.32	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	358,095,226.00	72,861,770.00	3,753,174.09	76,614,944.09	
NET INCREASE/(DECREASE) IN FUNDS	-21,920,250.00	-40,495,426.73	3,375,792.01	-37,119,634.72	

ADD: CASH BALANCE, BEGINNING	326,421,708.45	229,641,310.15	96,780,398.30	326,421,708.45
FUND/CASH AVAILABLE	304,501,458.45	189,145,883.42	100,156,190.31	289,302,073.73
Less: Payment of Prior Year/s Accounts Payable	181,794,353.16	127,844,904.23	53,949,448.93	181,794,353.16
CONTINUING APPROPRIATION	12,690,202.15	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	110,016,903.14	61,300,979.19	46,206,741.38	107,507,720.57

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	61,300,979.19	46,206,741.38	107,507,720.57
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	17,363,591.15	5,395,200.00	22,758,791.15
Amount set aside for payment of Accounts Payable	128,990,847.41	53,949,718.93	182,940,566.34
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	-85,053,459.37	-13,138,177.55	-98,191,636.92
Total Assets (net of accumulated depreciation)	1,801,741,887.49		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q3, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	272,128,257.00	41,852,815.79	8,408,453.68	50,261,269.47	30.46 %
TAX REVENUE	185,603,400.00	21,340,777.71	8,391,445.50	29,732,223.21	18.02 %
Real Property Tax	106,023,400.00	6,657,856.51	8,391,445.50	15,049,302.01	9.12 %
Tax on Business	76,680,000.00	14,296,997.02	0.00	14,296,997.02	8.67 %
Other Taxes	2,900,000.00	385,924.18	0.00	385,924.18	0.23 %
NON-TAX REVENUE	86,524,857.00	20,512,038.08	17,008.18	20,529,046.26	12.44 %
Regulatory Fees (Permits and Licenses)	24,637,150.00	3,303,706.44	0.00	3,303,706.44	2.00 %
Service/User Charges (Service Income)	12,518,500.00	10,578,984.24	0.00	10,578,984.24	6.41 %
Receipts from Economic Enterprises (Business Income)	47,401,207.00	6,225,286.88	0.00	6,225,286.88	3.77 %
Other Receipts (Other General Income)	1,968,000.00	404,060.52	17,008.18	421,068.70	0.26 %
EXTERNAL SOURCES	458,931,135.00	114,732,783.75	0.00	114,732,783.75	69.54 %
Internal Revenue Allotment	458,931,135.00	114,732,783.75	0.00	114,732,783.75	69.54 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	731,059,392.00	156,585,599.54	8,408,453.68	164,994,053.22	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	45,250,533.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	776,309,925.00	156,585,599.54	8,408,453.68	164,994,053.22	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	317,508,187.00	64,863,606.85	0.00	64,863,606.85	59.53 %
Education, Culture & Sports/Manpower Development	26,591,154.00	357,021.00	6,103,504.95	6,460,525.95	5.93 %
Health, Nutrition & Population Control	62,163,424.00	19,806,298.94	0.00	19,806,298.94	18.18 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	37,176,335.00	5,612,472.75	0.00	5,612,472.75	5.15 %
Economic Services	60,663,849.00	7,478,244.03	0.00	7,478,244.03	6.86 %
Debt Service (FE) (Interest Expense & Other Charges)	16,700,000.00	4,729,666.76	0.00	4,729,666.76	4.34 %
TOTAL CURRENT OPERATING EXPENDITURES	520,802,949.00	102,847,310.33	6,103,504.95	108,950,815.28	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	255,506,976.00	53,738,289.21	2,304,948.73	56,043,237.94	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	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 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	289,916.60	0.00	289,916.60	
TOTAL NON-INCOME RECEIPTS	0.00	289,916.60	0.00	289,916.60	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	80,668,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,668,000.00	289,916.60	0.00	289,916.60	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	298,095,226.00	52,257,921.21	286,800.00	52,544,721.21	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	298,095,226.00	52,257,921.21	286,800.00	52,544,721.21	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	60,000,000.00	18,050,788.30	0.00	18,050,788.30	100.00 %
Payment of Loan Amortization	60,000,000.00	18,050,788.30	0.00	18,050,788.30	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	358,095,226.00	70,308,709.51	286,800.00	70,595,509.51	
NET INCREASE/(DECREASE) IN FUNDS	-21,920,250.00	-16,280,503.70	2,018,148.73	-14,262,354.97	

ADD: CASH BALANCE, BEGINNING	326,421,708.45	229,641,310.15	96,780,398.30	326,421,708.45
FUND/CASH AVAILABLE	304,501,458.45	213,360,806.45	98,798,547.03	312,159,353.48
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	12,690,202.15	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	291,811,256.30	213,360,806.45	98,798,547.03	312,159,353.48

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	213,360,806.45	98,798,547.03	312,159,353.48
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	17,363,591.15	5,395,200.00	22,758,791.15
Amount set aside for payment of Accounts Payable	128,990,847.41	53,949,718.93	182,940,566.34
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	67,006,367.89	39,453,628.10	106,459,995.99
Total Assets (net of accumulated depreciation)	1,801,741,887.49		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q2, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	272,128,257.00	30,110,820.60	6,361,320.67	36,472,141.27	24.05 %
TAX REVENUE	185,603,400.00	11,828,898.42	6,315,950.87	18,144,849.29	11.96 %
Real Property Tax	106,023,400.00	5,052,760.67	6,315,950.87	11,368,711.54	7.50 %
Tax on Business	76,680,000.00	6,297,740.84	0.00	6,297,740.84	4.15 %
Other Taxes	2,900,000.00	478,396.91	0.00	478,396.91	0.32 %
NON-TAX REVENUE	86,524,857.00	18,281,922.18	45,369.80	18,327,291.98	12.08 %
Regulatory Fees (Permits and Licenses)	24,637,150.00	6,299,984.91	0.00	6,299,984.91	4.15 %
Service/User Charges (Service Income)	12,518,500.00	4,271,869.34	0.00	4,271,869.34	2.82 %
Receipts from Economic Enterprises (Business Income)	47,401,207.00	7,403,844.63	0.00	7,403,844.63	4.88 %
Other Receipts (Other General Income)	1,968,000.00	306,223.30	45,369.80	351,593.10	0.23 %
EXTERNAL SOURCES	458,931,135.00	115,190,661.72	0.00	115,190,661.72	75.95 %
Internal Revenue Allotment	458,931,135.00	114,732,783.75	0.00	114,732,783.75	75.65 %
Other Shares from National Tax Collections	0.00	457,877.97	0.00	457,877.97	0.30 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	731,059,392.00	145,301,482.32	6,361,320.67	151,662,802.99	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	45,250,533.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	776,309,925.00	145,301,482.32	6,361,320.67	151,662,802.99	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	317,508,187.00	46,750,322.06	0.00	46,750,322.06	63.79 %
Education, Culture & Sports/Manpower Development	26,591,154.00	796,948.00	2,860,514.53	3,657,462.53	4.99 %
Health, Nutrition & Population Control	62,163,424.00	6,783,064.04	0.00	6,783,064.04	9.26 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	37,176,335.00	4,418,959.25	0.00	4,418,959.25	6.03 %
Economic Services	60,663,849.00	8,094,219.74	0.00	8,094,219.74	11.04 %
Debt Service (FE) (Interest Expense & Other Charges)	16,700,000.00	3,585,557.40	0.00	3,585,557.40	4.89 %
TOTAL CURRENT OPERATING EXPENDITURES	520,802,949.00	70,429,070.49	2,860,514.53	73,289,585.02	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	255,506,976.00	74,872,411.83	3,500,806.14	78,373,217.97	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	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 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	274,183.49	0.00	274,183.49	
TOTAL NON-INCOME RECEIPTS	0.00	274,183.49	0.00	274,183.49	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	80,668,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,668,000.00	274,183.49	0.00	274,183.49	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	298,095,226.00	7,711,544.82	42,775.00	7,754,319.82	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	298,095,226.00	7,711,544.82	42,775.00	7,754,319.82	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	60,000,000.00	14,709,421.11	0.00	14,709,421.11	100.00 %
Payment of Loan Amortization	60,000,000.00	14,709,421.11	0.00	14,709,421.11	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	358,095,226.00	22,420,965.93	42,775.00	22,463,740.93	
NET INCREASE/(DECREASE) IN FUNDS	-21,920,250.00	52,725,629.39	3,458,031.14	56,183,660.53	

ADD: CASH BALANCE, BEGINNING	326,421,708.45	229,641,310.15	96,780,398.30	326,421,708.45
FUND/CASH AVAILABLE	304,501,458.45	282,366,939.54	100,238,429.44	382,605,368.98
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	12,690,202.15	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	291,811,256.30	282,366,939.54	100,238,429.44	382,605,368.98

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	282,366,939.54	100,238,429.44	382,605,368.98
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	17,363,591.15	5,395,200.00	22,758,791.15
Amount set aside for payment of Accounts Payable	128,990,847.41	53,949,718.93	182,940,566.34
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	136,012,500.98	40,893,510.51	176,906,011.49
Total Assets (net of accumulated depreciation)	1,801,741,887.49		

Certified correct: _____ (SGD.)
Municipal Treasurer

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BINANGONAN, RIZAL

Period Covered: Q1, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	272,128,257.00	95,156,686.88	20,389,071.29	115,545,758.17	50.06 %
TAX REVENUE	185,603,400.00	60,130,382.03	20,364,595.67	80,494,977.70	34.88 %
Real Property Tax	106,023,400.00	16,291,676.52	20,364,595.67	36,656,272.19	15.88 %
Tax on Business	76,680,000.00	41,411,016.88	0.00	41,411,016.88	17.94 %
Other Taxes	2,900,000.00	2,427,688.63	0.00	2,427,688.63	1.05 %
NON-TAX REVENUE	86,524,857.00	35,026,304.85	24,475.62	35,050,780.47	15.19 %
Regulatory Fees (Permits and Licenses)	24,637,150.00	19,151,206.45	0.00	19,151,206.45	8.30 %
Service/User Charges (Service Income)	12,518,500.00	6,670,727.13	0.00	6,670,727.13	2.89 %
Receipts from Economic Enterprises (Business Income)	47,401,207.00	8,782,358.74	0.00	8,782,358.74	3.81 %
Other Receipts (Other General Income)	1,968,000.00	422,012.53	24,475.62	446,488.15	0.19 %
EXTERNAL SOURCES	458,931,135.00	115,257,784.53	0.00	115,257,784.53	49.94 %
Internal Revenue Allotment	458,931,135.00	114,732,783.75	0.00	114,732,783.75	49.71 %
Other Shares from National Tax Collections	0.00	525,000.78	0.00	525,000.78	0.23 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	731,059,392.00	210,414,471.41	20,389,071.29	230,803,542.70	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	45,250,533.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	776,309,925.00	210,414,471.41	20,389,071.29	230,803,542.70	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	317,508,187.00	38,350,165.77	0.00	38,350,165.77	56.71 %
Education, Culture & Sports/Manpower Development	26,591,154.00	1,215,375.06	3,179,774.53	4,395,149.59	6.50 %
Health, Nutrition & Population Control	62,163,424.00	12,106,524.25	0.00	12,106,524.25	17.90 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	37,176,335.00	3,919,560.29	0.00	3,919,560.29	5.80 %
Economic Services	60,663,849.00	6,273,421.87	0.00	6,273,421.87	9.28 %
Debt Service (FE) (Interest Expense & Other Charges)	16,700,000.00	2,584,830.51	0.00	2,584,830.51	3.82 %
TOTAL CURRENT OPERATING EXPENDITURES	520,802,949.00	64,449,877.75	3,179,774.53	67,629,652.28	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	255,506,976.00	145,964,593.66	17,209,296.76	163,173,890.42	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	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 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	2,037,398.65	0.00	2,037,398.65	
TOTAL NON-INCOME RECEIPTS	0.00	2,037,398.65	0.00	2,037,398.65	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	80,668,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	80,668,000.00	2,037,398.65	0.00	2,037,398.65	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	298,095,226.00	1,932,676.52	0.00	1,932,676.52	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	298,095,226.00	1,932,676.52	0.00	1,932,676.52	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	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 %
DEBT SERVICE (Principal Cost)	60,000,000.00	10,614,636.71	0.00	10,614,636.71	100.00 %
Payment of Loan Amortization	60,000,000.00	10,614,636.71	0.00	10,614,636.71	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	358,095,226.00	12,547,313.23	0.00	12,547,313.23	
NET INCREASE/(DECREASE) IN FUNDS	-21,920,250.00	135,454,679.08	17,209,296.76	152,663,975.84	

ADD: CASH BALANCE, BEGINNING	326,421,708.45	229,641,310.15	96,780,398.30	326,421,708.45
FUND/CASH AVAILABLE	304,501,458.45	365,095,989.23	113,989,695.06	479,085,684.29
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	12,690,202.15	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	291,811,256.30	365,095,989.23	113,989,695.06	479,085,684.29

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	365,095,989.23	113,989,695.06	479,085,684.29
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	17,363,591.15	5,395,200.00	22,758,791.15
Amount set aside for payment of Accounts Payable	128,990,847.41	53,949,718.93	182,940,566.34
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	218,741,550.67	54,644,776.13	273,386,326.80
Total Assets (net of accumulated depreciation)	1,801,741,887.49		

Certified correct: _____ (SGD.)
Municipal Treasurer

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