

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LEGAZPI CITY

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	338,406,057.43	297,071,630.10	42,082,203.61	339,153,833.71
TAX REVENUE	265,010,526.31	229,337,491.15	41,940,559.57	271,278,050.72
Real Property Tax	88,200,000.00	51,577,160.03	41,940,559.57	93,517,719.60
Tax on Business	166,660,526.31	167,198,769.82	0.00	167,198,769.82
Other Taxes	10,150,000.00	10,561,561.30	0.00	10,561,561.30
NON-TAX REVENUE	73,395,531.12	67,734,138.95	141,644.04	67,875,782.99
Regulatory Fees (Permits and Licenses)	14,367,000.00	15,322,463.71	0.00	15,322,463.71
Service/User Charges (Service Income)	11,550,000.00	12,402,206.53	0.00	12,402,206.53
Receipts from Economic Enterprises (Business Income)	30,810,000.00	33,545,022.14	0.00	33,545,022.14
Other Receipts (Other General Income)	16,668,531.12	6,464,446.57	141,644.04	6,606,090.61
EXTERNAL SOURCES	476,083,559.12	465,685,778.91	0.00	465,685,778.91
Internal Revenue Allotment	461,115,028.00	461,115,028.00	0.00	461,115,028.00
Other Shares from National Tax Collections	2,200,000.00	2,241,893.78	0.00	2,241,893.78
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	12,768,531.12	2,328,857.13	0.00	2,328,857.13
TOTAL CURRENT OPERATING INCOME	814,489,616.55	762,757,409.01	42,082,203.61	804,839,612.62
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	814,489,616.55	762,757,409.01	42,082,203.61	804,839,612.62
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	384,413,057.16	344,762,058.80	0.00	344,762,058.80
Education, Culture & Sports/Manpower Development	43,228,930.00	0.00	39,723,954.30	39,723,954.30

Health, Nutrition & Population Control	62,179,947.14	54,729,311.20	0.00	54,729,311.20
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	6,164,375.80	2,799,648.18	0.00	2,799,648.18
Social Services and Social Welfare	100,369,143.97	68,693,531.41	0.00	68,693,531.41
Economic Services	177,511,012.04	135,001,150.24	0.00	135,001,150.24
Debt Service (FE) (Interest Expense & Other Charges)	1,205,571.95	1,205,571.95	0.00	1,205,571.95
TOTAL CURRENT OPERATING EXPENDITURES	775,072,038.06	607,191,271.78	39,723,954.30	646,915,226.08
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	39,417,578.49	155,566,137.23	2,358,249.31	157,924,386.54
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	0.00	11,897,054.80	0.00	11,897,054.80
Acquisition of Loans	0.00	11,897,054.80	0.00	11,897,054.80
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	33,189,056.58	0.00	33,189,056.58
TOTAL NON-INCOME RECEIPTS	0.00	45,086,111.38	0.00	45,086,111.38
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	45,086,111.38	0.00	45,086,111.38
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	24,946,976.36	11,716,758.01	1,338,420.00	13,055,178.01
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	24,946,976.36	11,716,758.01	1,338,420.00	13,055,178.01
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)	15,757,071.01	15,497,277.88	0.00	15,497,277.88
Payment of Loan Amortization	15,757,071.01	15,497,277.88	0.00	15,497,277.88
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	27,476,671.36	0.00	27,476,671.36
TOTAL NON-OPERATING EXPENDITURES	40,704,047.37	54,690,707.25	1,338,420.00	56,029,127.25
NET INCREASE/(DECREASE) IN FUNDS	-1,286,468.88	145,961,541.36	1,019,829.31	146,981,370.67
ADD: CASH BALANCE, BEGINNING	155,179,173.72	140,953,907.70	14,225,266.02	155,179,173.72
FUND/CASH AVAILABLE	153,892,704.84	286,915,449.06	15,245,095.33	302,160,544.39
Less: Payment of Prior Year/s Accounts Payable	41,555,564.77	41,555,564.77	0.00	41,555,564.77
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,346,480.72	1,861,447.28	4,207,928.00
FUND/CASH BALANCE, END	112,337,140.07	247,706,365.01	17,106,542.61	264,812,907.62

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	247,706,365.01	17,106,542.61	264,812,907.62
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	94,276,541.38	0.00	94,276,541.38
Amount set aside for payment of Accounts Payable	77,880,204.73	5,734,478.33	83,614,683.06
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	75,549,618.90	11,372,064.28	86,921,683.18
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: (sgd.) CARLITA P. DEGUZMAN

City Treasurer

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