

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LEGAZPI CITY

Period Covered: Q4, 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF
LOCAL SOURCES	334,357,000.00	396,920,166.26	47,581,964.71
TAX REVENUE	272,060,000.00	308,552,848.91	47,537,331.01
Real Property Tax	88,000,000.00	57,492,323.00	47,537,331.01
Tax on Business	174,710,000.00	234,991,860.68	0.00
Other Taxes	9,350,000.00	16,068,665.23	0.00
NON-TAX REVENUE	62,297,000.00	88,367,317.35	44,633.70
Regulatory Fees (Permits and Licenses)	14,837,000.00	25,962,730.47	0.00
Service/User Charges (Service Income)	10,700,000.00	11,203,454.00	0.00
Receipts from Economic Enterprises (Business Income)	32,810,000.00	40,478,828.40	0.00
Other Receipts (Other General Income)	3,950,000.00	10,722,304.48	44,633.70
EXTERNAL SOURCES	505,528,044.00	577,268,043.42	3,229.39
Internal Revenue Allotment	504,428,044.00	568,164,648.00	0.00
Other Shares from National Tax Collections	1,100,000.00	4,682,277.69	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	4,421,117.73	3,229.39
TOTAL CURRENT OPERATING INCOME	839,885,044.00	974,188,209.68	47,585,194.10
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	839,885,044.00	974,188,209.68	47,585,194.10
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	514,554,701.94	388,193,597.52	0.00
Education, Culture & Sports/Manpower Development	0.00	0.00	27,238,845.20

Total
444,502,130.97
356,090,179.92
105,029,654.01
234,991,860.68
16,068,665.23
88,411,951.05
25,962,730.47
11,203,454.00
40,478,828.40
10,766,938.18
577,271,272.81
568,164,648.00
4,682,277.69
0.00
4,424,347.12
1,021,773,403.78
0.00
1,021,773,403.78
388,193,597.52
27,238,845.20

Health, Nutrition & Population Control	74,353,335.62	62,294,708.79	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	1,089,744.08	944,927.82	0.00
Social Services and Social Welfare	93,929,421.98	42,817,962.31	0.00
Economic Services	124,475,811.98	111,564,654.17	0.00
Debt Service (FE) (Interest Expense & Other Charges)	2,306,042.99	2,306,042.99	0.00
TOTAL CURRENT OPERATING EXPENDITURES	810,709,058.59	608,121,893.60	27,238,845.20
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	29,175,985.41	366,066,316.08	20,346,348.90
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	13,736,796.64	0.00
TOTAL NON-INCOME RECEIPTS	0.00	13,736,796.64	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	13,736,796.64	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	146,112,035.66	36,280,818.93	12,726,082.01
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	146,112,035.66	36,280,818.93	12,726,082.01
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	10,724,816.03	10,605,502.32	0.00
Payment of Loan Amortization	10,724,816.03	10,605,502.32	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00

62,294,708.79
0.00
944,927.82
42,817,962.31
111,564,654.17
2,306,042.99
635,360,738.80
386,412,664.98
0.00
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0.00
0.00
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0.00
13,736,796.64
13,736,796.64
0.00
13,736,796.64
49,006,900.94
49,006,900.94
0.00
0.00
10,605,502.32
10,605,502.32
0.00

65,195,109.42
124,807,512.68
275,341,948.94
343,960,142.46
619,302,091.40
26,213,135.78
41,917,146.95
5,587,324.59
556,759,133.26
TOTAL
556,759,133.26
0.00
0.00
0.00
556,759,133.26

JE GUZMAN

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