

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DAGUPAN CITY

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	338,670,000.00	331,816,707.63	23,430,343.12	0.00	0.00	355,247,050.75
TAX REVENUE	220,100,000.00	207,333,057.85	23,430,343.12	0.00	0.00	230,763,400.97
Real Property Tax	55,000,000.00	32,766,858.25	23,430,343.12	0.00	0.00	56,197,201.37
Tax on Business	152,600,000.00	157,634,188.03	0.00	0.00	0.00	157,634,188.03
Other Taxes	12,500,000.00	16,932,011.57	0.00	0.00	0.00	16,932,011.57
NON-TAX REVENUE	118,570,000.00	124,483,649.78	0.00	0.00	0.00	124,483,649.78
Regulatory Fees (Permits and Licenses)	28,350,000.00	28,486,679.30	0.00	0.00	0.00	28,486,679.30
Service/User Charges (Service Income)	13,700,000.00	11,509,847.86	0.00	0.00	0.00	11,509,847.86
Receipts from Economic Enterprises (Business Income)	72,520,000.00	79,406,392.54	0.00	0.00	0.00	79,406,392.54
Other Receipts (Other General Income)	4,000,000.00	5,080,730.08	0.00	0.00	0.00	5,080,730.08
EXTERNAL SOURCES	375,330,000.00	374,977,851.16	0.00	38,439,079.96	0.00	413,416,931.12
Internal Revenue Allotment	373,791,926.00	373,791,926.00	0.00	0.00	0.00	373,791,926.00
Other Shares from National Tax Collections	1,538,074.00	1,185,925.16	0.00	0.00	0.00	1,185,925.16
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	38,439,079.96	0.00	38,439,079.96
TOTAL CURRENT OPERATING INCOME	714,000,000.00	706,794,558.79	23,430,343.12	38,439,079.96	0.00	768,663,981.87
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	714,000,000.00	706,794,558.79	23,430,343.12	38,439,079.96	0.00	768,663,981.87
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	237,628,593.20	201,149,373.85	0.00	12,983,814.28	0.00	214,133,188.13
Education, Culture & Sports/Manpower Development	18,846,914.50	407,677.25	15,835,411.77	0.00	0.00	16,243,089.02

Health, Nutrition & Population Control	41,891,396.10	37,209,999.20	0.00	10,694,559.44	0.00	47,904,558.64
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	34,403,511.49	33,192,282.99	0.00	0.00	0.00	33,192,282.99
Social Services and Social Welfare	104,532,025.17	73,092,498.13	0.00	0.00	0.00	73,092,498.13
Economic Services	130,074,154.40	115,197,063.18	0.00	1,283,891.46	0.00	116,480,954.64
Debt Service (FE) (Interest Expense & Other Charges)	7,165,242.00	7,055,680.78	0.00	0.00	0.00	7,055,680.78
TOTAL CURRENT OPERATING EXPENDITURES	574,541,836.86	467,304,575.38	15,835,411.77	24,962,265.18	0.00	508,102,252.33
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	139,458,163.14	239,489,983.41	7,594,931.35	13,476,814.78	0.00	260,561,729.54
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	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
Proceeds from Sale of Debt Securities of Other Entities	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
RECEIPTS FROM LOANS AND BORROWINGS	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
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	115,950,138.74	0.00	0.00	0.00	115,950,138.74
TOTAL NON-INCOME RECEIPTS	0.00	115,950,138.74	0.00	0.00	0.00	115,950,138.74
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	115,950,138.74	0.00	0.00	0.00	115,950,138.74
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	172,825,439.97	81,015,834.17	942,399.82	0.00	0.00	81,958,233.99
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	172,825,439.97	81,015,834.17	942,399.82	0.00	0.00	81,958,233.99
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	25,600,000.00	25,596,377.50	0.00	0.00	0.00	25,596,377.50
Payment of Loan Amortization	25,600,000.00	25,596,377.50	0.00	0.00	0.00	25,596,377.50
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	7,839,901.04	0.00	0.00	0.00	7,839,901.04
TOTAL NON-OPERATING EXPENDITURES	198,425,439.97	114,452,112.71	942,399.82	0.00	0.00	115,394,512.53
NET INCREASE/(DECREASE) IN FUNDS	-58,967,276.83	240,988,009.44	6,652,531.53	13,476,814.78	0.00	261,117,355.75
ADD: CASH BALANCE, BEGINNING	405,283,870.73	352,510,079.44	12,176,563.75	40,597,227.54	0.00	405,283,870.73
FUND/CASH AVAILABLE	346,316,593.90	593,498,088.88	18,829,095.28	54,074,042.32	0.00	666,401,226.48
Less: Payment of Prior Year/s Accounts Payable	36,384,152.24	36,384,152.24	0.00	0.00	0.00	36,384,152.24
CONTINUING APPROPRIATION	114,464,937.33	30,688,924.63	0.00	0.00	0.00	30,688,924.63
FUND/CASH BALANCE, END	195,467,504.33	526,425,012.01	18,829,095.28	54,074,042.32	0.00	599,328,149.61

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	526,425,012.01	18,829,095.28	54,074,042.32	0.00	599,328,149.61
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	164,952,848.11	1,956,672.88	22,805,783.89	0.00	189,715,304.88
Amount set aside for payment of Accounts Payable	121,847,665.23	14,454,580.61	31,236,198.00	0.00	167,538,443.84
Amount set aside for Obligation not yet Due and Demandable	21,797,638.49	347,569.22	0.00	0.00	22,145,207.71
Amount Available for appropriations/operations	217,826,860.18	2,070,272.57	32,060.43	0.00	219,929,193.18
Total Assets (net of accumulated depreciation)	1,794,808,377.59				

Certified correct:


ROMELITA F. ALCANTARA
City Treasurer

Noted by:


BELEN T. FERNANDEZ
City Mayor