

## Statement of Receipts and Expenditures

City: DAGUPAN CITY						
Period Covered: Q4, 2017						
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Population:	
					Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
A	B	C	D	E	F	G
<b>LOCAL SOURCES (9+13)</b>	<b>428,293,982</b>	<b>394,989,525</b>	<b>32,513,975</b>	-	<b>427,503,500</b>	<b>45.32%</b>
<b>TAX REVENUE (10+11+12)</b>	<b>275,075,000</b>	<b>243,962,244</b>	<b>32,513,975</b>	-	<b>276,476,219</b>	<b>29.31%</b>
Real Property Tax	74,580,000	45,760,044	32,513,975		<b>78,274,019</b>	8.30%
Tax on Business	184,695,000	180,112,189			<b>180,112,189</b>	19.09%
Other Taxes	15,800,000	18,090,011			<b>18,090,011</b>	1.92%
<b>NON-TAX REVENUE (14+15+16+17)</b>	<b>153,218,982</b>	<b>151,027,280</b>	-	-	<b>151,027,280</b>	<b>16.01%</b>
Regulatory Fees (Permit and Licenses)	33,330,000	38,896,287	-		<b>38,896,287</b>	4.12%
Service/User Charges (Service Income)	16,263,982	16,852,412	-		<b>16,852,412</b>	1.79%
Income from Economic Enterprises (Business Income)	94,025,000	91,401,678	-		<b>91,401,678</b>	9.69%
Other Receipts (Other General Income)	9,600,000	3,876,904	-		<b>3,876,904</b>	0.41%
<b>EXTERNAL SOURCES (19+20+21+22)</b>	<b>453,786,018</b>	<b>515,817,274</b>	-	<b>45,869,373</b>	<b>561,686,647</b>	<b>54.68%</b>
Internal Revenue Allotment	452,248,030	452,248,030	-		<b>452,248,030</b>	47.94%
Other Shares from National Tax Collections	1,537,988	1,386,765	-		<b>1,386,765</b>	0.15%
Inter-Local Transfer	-	62,182,479	-		<b>62,182,479</b>	6.59%
Extraordinary Receipts/Grants/Donations/Aids	-	-	-	45,869,373	<b>45,869,373</b>	0.00%
<b>TOTAL CURRENT OPERATING INCOME (8+18)</b>	<b>882,080,000</b>	<b>910,806,799</b>	<b>32,513,975</b>	<b>45,869,373</b>	<b>989,190,146</b>	<b>100.00%</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)</b>						
General Public Services	288,935,283	221,490,249	-	34,445,117	<b>255,935,366</b>	39.05%
Department of Education	19,065,285	5,793,703	9,779,665	-	<b>15,573,368</b>	2.75%
Health, Nutrition & Population Control	57,952,321	45,647,094	-	1,391,990	<b>47,039,084</b>	8.05%
Labor & Employment	-	-	-	-	<b>-</b>	0.00%
Housing & Community Development	70,594,876	62,336,749	-	-	<b>62,336,749</b>	10.99%
Social Services & Social Welfare	107,888,121	79,775,330	-	-	<b>79,775,330</b>	14.06%
Economic Services	174,059,079	139,274,210	-	-	<b>139,274,210</b>	24.55%
Debt Service (FE) (Interest Expense & Other Charges)	5,330,000	3,121,645	-		<b>3,121,645</b>	0.55%
<b>TOTAL CURRENT OPERATING EXPENDITURES (25 to 32)</b>	<b>723,824,966</b>	<b>557,438,980</b>	<b>9,779,665</b>	<b>35,837,107</b>	<b>603,055,751</b>	<b>100.00%</b>
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(23-33)</b>	<b>158,255,034</b>	<b>353,367,819</b>	<b>22,734,310</b>	<b>10,032,266</b>	<b>386,134,395</b>	<b>0.00%</b>
<b>ADD: NON INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS (37+38+39)</b>						
Proceeds from Sale of Assets						
Proceeds from Sale of Debt Securities of Other Entities						
Collection of Loans Receivables						

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C + D+ E)	% of General + SEF to Total Income(GF+SEF)
<b>RECEIPTS FROM LOANS AND BORROWINGS (41+42)</b>						
Acquisition of Loans						
Issuance of Bonds						
<b>TOTAL NON-INCOME RECEIPTS (36+40)</b>						
<b>LESS: NON OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES (46+47+48)</b>	<b>380,784,647</b>	<b>128,871,825</b>	<b>9,941,856</b>	<b>-</b>	<b>138,813,682</b>	<b>100.00%</b>
Purchase/Construct of Property Plant and Equipment (Capital Outlay)	380,784,647	128,871,825	9,941,856	-	138,813,682	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0.00%
<b>DEBT SERVICE (50+51) (Principal Cost)</b>	<b>25,596,000</b>	<b>25,595,170</b>	<b>-</b>	<b>-</b>	<b>25,595,170</b>	<b>100.00%</b>
Payment of Loan Amortization	25,596,000	25,595,170	-	-	25,595,170	100.00%
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0.00%
<b>TOTAL NON-OPERATING EXPENDITURES (45+49)</b>	<b>406,380,647</b>	<b>154,466,995</b>	<b>9,941,856</b>	<b>-</b>	<b>164,408,852</b>	
<b>NET INCREASE/(DECREASE) IN FUNDS (34+43-52)</b>	<b>(248,125,613)</b>	<b>198,900,824</b>	<b>12,792,454</b>	<b>10,032,266</b>	<b>221,725,544</b>	
<b>ADD: CASH BALANCE, BEGINNING</b>	<b>479,912,747</b>	<b>385,914,401</b>	<b>20,038,918</b>	<b>73,959,429</b>	<b>479,912,747</b>	
<b>FUNDS AVAILABLE (53+54)</b>	<b>231,787,135</b>	<b>584,815,225</b>	<b>32,831,371</b>	<b>83,991,694</b>	<b>701,638,291</b>	
Less: Payment of Prior Year Accounts Payable	54,922,699	54,922,699	-	-	54,922,699	
<b>FUND BALANCE, END (55-56)</b>	<b>176,864,436</b>	<b>529,892,526</b>	<b>32,831,371</b>	<b>83,991,694</b>	<b>646,715,592</b>	
<b>CONTINUING APPROPRIATION</b>	<b>226,537,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>226,537,944</b>
<b>Total Assets</b>	<b>2,365,370,313.21</b>					


Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)  
Amount set aside for payment of **Prior Year** Accounts Payable  
Amount set aside for Obligation not yet Due and Demandable  
**Amount Available for appropriations/operations**  
**Fund Balance, End** (should be reconciled w/cash flow statement)

	GF	SEF	TF	Total
	141,694,075	4,675,599	39,310,840	185,680,514
	9,801,688	13,659,365	94,979	23,556,033
	192,841,009	853,469	-	193,694,478
	185,555,754	13,642,938	44,585,875	243,784,567
	<b>529,892,527</b>	<b>32,831,372</b>	<b>83,991,695</b>	<b>646,715,593</b>

Certified correct:

  
**ROMELITA F. ALCANTARA**  
City Treasurer

Noted by:

  
**BELEN T. FERNANDEZ**  
City Mayor