

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURE

LGU: DAGUPAN CITY, PANGASINAN

Period Covered: Q4, 2016

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	355,655,000.00	346,098,105.59	24,855,166.98
TAX REVENUE	215,000,000.00	214,879,038.44	24,812,867.77
Real Property Tax	34,000,000.00	34,681,638.42	24,812,867.77
Tax on Business	168,500,000.00	163,477,744.34	0.00
Other Taxes	12,500,000.00	16,719,655.68	0.00
NON-TAX REVENUE	140,655,000.00	131,219,067.15	42,299.21
Regulatory Fees (Permits and Licenses)	31,100,000.00	31,354,581.67	0.00
Service/User Charges (Service Income)	13,800,000.00	11,180,639.95	0.00
Receipts from Economic Enterprises (Business Income)	84,655,000.00	83,155,547.77	0.00
Other Receipts (Other General Income)	11,100,000.00	5,528,297.76	42,299.21
EXTERNAL SOURCES	412,345,000.00	499,999,916.83	0.00
Internal Revenue Allotment	411,151,465.00	408,531,984.00	0.00
Other Shares from National Tax Collections	1,193,535.00	2,278,295.11	0.00
Inter-Local Transfers	0.00	89,189,637.72	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	768,000,000.00	846,098,022.42	24,855,166.98
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	768,000,000.00	846,098,022.42	24,855,166.98
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	226,154,893.82	181,066,990.73	0.00
Education, Culture & Sports/Manpower Development	18,676,230.97	986,587.45	19,055,250.43
Health, Nutrition & Population Control	46,391,786.43	65,786,113.54	0.00
Labor and Employment	1,959,955.90	953,082.31	0.00
Housing and Community Development	37,544,103.19	55,223,366.40	0.00
Social Services and Social Welfare	118,235,527.97	70,888,085.56	0.00
Economic Services	149,922,525.67	95,303,985.11	0.00
Debt Service (FE) (Interest Expense & Other Charges)	5,230,000.00	5,105,137.06	0.00
TOTAL CURRENT OPERATING EXPENDITURES	604,115,023.95	475,313,348.16	19,055,250.43
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	163,884,976.05	370,784,674.26	5,799,916.55
ADD: NON-INCOME RECEIPTS			

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Trust Fund	Trust Liability	Total	% of General + SEF to Total Income(GF+SEF)
0.00	0.00	370,953,272.57	42.59%
0.00	0.00	239,691,906.21	27.52%
0.00	0.00	59,494,506.19	6.83%
0.00	0.00	163,477,744.34	18.77%
0.00	0.00	16,719,655.68	1.92%
0.00	0.00	131,261,366.36	15.07%
0.00	0.00	31,354,581.67	3.60%
0.00	0.00	11,180,639.95	1.28%
0.00	0.00	83,155,547.77	9.55%
0.00	0.00	5,570,596.97	0.64%
66,396,595.42	0.00	566,396,512.25	57.41%
0.00	0.00	408,531,984.00	46.91%
0.00	0.00	2,278,295.11	0.26%
0.00	0.00	89,189,637.72	10.24%
66,396,595.42	0.00	66,396,595.42	0.00%
66,396,595.42	0.00	937,349,784.82	100.00%
0.00	0.00	0.00	0.00%
66,396,595.42	0.00	937,349,784.82	0.00%
			0.00%
9,230,212.69	0.00	190,297,203.42	36.63%
0.00	0.00	20,041,837.88	4.05%
9,171,091.72	0.00	74,957,205.26	13.31%
0.00	0.00	953,082.31	0.19%
0.00	0.00	55,223,366.40	11.17%
0.00	0.00	70,888,085.56	14.34%
5,304,120.92	0.00	100,608,106.03	19.28%
0.00	0.00	5,105,137.06	1.03%
23,705,425.33	0.00	518,074,023.92	100.00%
42,691,170.09	0.00	419,275,760.90	0.00%
			0.00%

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	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	201,160,050.00	86,969,102.46	297,360.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	201,160,050.00	86,969,102.46	297,360.00
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)	25,600,000.00	25,595,170.00	0.00
Payment of Loan Amortization	25,600,000.00	25,595,170.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	66,308,667.25	28,716,379.19	0.00
TOTAL NON-OPERATING EXPENDITURES	293,068,717.25	141,280,651.65	297,360.00
NET INCREASE/(DECREASE) IN FUNDS	-129,183,741.20	229,504,022.61	5,502,556.55
ADD: CASH BALANCE, BEGINNING	252,763,823.43	206,959,203.84	14,536,361.16
FUND/CASH AVAILABLE	123,580,082.23	436,463,226.45	20,038,917.71
Less: Payment of Prior Year/s Accounts Payable	50,548,825.21	50,548,825.21	0.00
CONTINUING APPROPRIATION	34,404,672.77	0.00	0.00
FUND/CASH BALANCE, END	38,626,584.25	385,914,401.24	20,038,917.71

	GF	SEF
FUND/CASH BALANCE, END	385,914,401.24	20,038,917.71
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	9,611,400.00	4,249,241.77
Amount set aside for payment of Accounts Payable	17,003,832.05	795,990.51
Amount set aside for Obligation not yet Due and Demandable	119,980,756.44	2,545,287.11
Amount Available for appropriations/operations	239,318,412.75	12,448,398.32

Total Assets (net of accumulated depreciation)	0.00
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0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%

			0.00%
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0.00	0.00	87,266,462.46	100.00%
0.00	0.00	87,266,462.46	100.00%
0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%
0.00	0.00	25,595,170.00	100.00%
0.00	0.00	25,595,170.00	100.00%
0.00	0.00	0.00	0.00%
0.00	0.00	28,716,379.19	0.00%
0.00	0.00	141,578,011.65	0.00%
42,691,170.09	0.00	277,697,749.25	0.00%
31,268,258.43	0.00	252,763,823.43	0.00%
73,959,428.52	0.00	530,461,572.68	0.00%
0.00	0.00	50,548,825.21	0.00%
0.00	0.00	0.00	0.00%
73,959,428.52	0.00	479,912,747.47	0.00%

TF	TL	TOTAL
73,959,428.52	0.00	479,912,747.47
73,910,365.79	0.00	87,771,007.56
17,003.10	0.00	17,816,825.66
32,059.63	0.00	122,558,103.18
0.00	0.00	251,766,811.07

Certified correct:


ROMELITA F. ALCANTARA
City Treasurer

Noted by:


BELEN T. FE
City IV

Generated by Maria Andrea Carvajal Tiong

A stylized, handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

ERNANDEZ

Mayor