

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MATI CITY

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	90,810,229.77	65,927,888.43	8,444,599.20	74,372,487.63
TAX REVENUE	54,544,064.60	35,020,559.14	8,405,254.33	43,425,813.47
Real Property Tax	20,842,580.00	5,886,176.90	8,405,254.33	14,291,431.23
Tax on Business	26,106,526.60	25,119,964.98	0.00	25,119,964.98
Other Taxes	7,594,958.00	4,014,417.26	0.00	4,014,417.26
NON-TAX REVENUE	36,266,165.17	30,907,329.29	39,344.87	30,946,674.16
Regulatory Fees (Permits and Licenses)	7,424,272.40	8,455,397.31	0.00	8,455,397.31
Service/User Charges (Service Income)	8,578,860.00	3,891,974.36	0.00	3,891,974.36
Income from Economic Enterprises (Business Income)	19,150,217.77	15,696,423.77	0.00	15,696,423.77
Other Receipts (Other General Income)	1,112,815.00	2,863,533.85	39,344.87	2,902,878.72
EXTERNAL SOURCES	591,130,576.00	601,959,229.12	0.00	601,959,229.12
Internal Revenue Allotment	590,979,326.00	590,979,329.00	0.00	590,979,329.00
Other Shares from National Tax Collections	151,250.00	133,555.52	0.00	133,555.52
Inter-Local Transfers	0.00	10,846,344.60	0.00	10,846,344.60
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	681,940,805.77	667,887,117.55	8,444,599.20	676,331,716.75
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	451,748.37	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	682,392,554.14	667,887,117.55	8,444,599.20	676,331,716.75
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	421,619,959.51	400,185,853.30	0.00	400,185,853.30
Education, Culture & Sports/Manpower Development	11,302,580.00	0.00	8,587,282.30	8,587,282.30
Health, Nutrition & Population Control	30,069,254.00	28,246,628.75	0.00	28,246,628.75
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	53,030,754.51	33,511,476.42	0.00	33,511,476.42
Economic Services	77,859,083.87	73,878,536.56	0.00	73,878,536.56
Debt Service (FE) (Interest Expense & Other Charges)	14,770,717.81	14,770,717.81	0.00	14,770,717.81
TOTAL CURRENT OPERATING EXPENDITURES	608,652,349.70	550,593,212.84	8,587,282.30	559,180,495.14
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	73,740,204.44	117,293,904.71	-142,683.10	117,151,221.61
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	658,484.23	131,870.79	0.00	131,870.79
Proceeds from Sale of Assets	110,000.00	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	548,484.23	131,870.79	0.00	131,870.79
RECEIPTS FROM LOANS AND BORROWINGS	3,499,000.00	3,499,000.00	0.00	3,499,000.00

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
Acquisition of Loans	3,499,000.00	3,499,000.00	0.00	3,499,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	4,157,484.23	3,630,870.79	0.00	3,630,870.79
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,157,484.23	3,630,870.79	0.00	3,630,870.79
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	56,568,964.20	40,596,723.77	5,884.28	40,602,608.05
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	56,568,964.20	40,596,723.77	5,884.28	40,602,608.05
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)	21,328,724.47	20,423,121.80	0.00	20,423,121.80
Payment of Loan Amortization	21,328,724.47	20,423,121.80	0.00	20,423,121.80
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	77,897,688.67	61,019,845.57	5,884.28	61,025,729.85
NET INCREASE/(DECREASE) IN FUNDS	0.00	59,904,929.93	-148,567.38	59,756,362.55
ADD: CASH BALANCE, BEGINNING	55,036,136.00	47,684,664.00	7,351,472.00	55,036,136.00
FUND/CASH AVAILABLE	55,036,136.00	107,589,593.93	7,202,904.62	114,792,498.55
Less: Payment of Prior Year/s Accounts Payable	33,868,279.13	33,813,859.92	54,419.21	33,868,279.13
CONTINUING APPROPRIATION	48,152,902.75	37,031,647.62	0.00	37,031,647.62
ADD: ADVANCE PAYMENT FOR RPT	0.00	1,874,408.30	2,672,585.15	4,546,993.45
FUND/CASH BALANCE, END	-26,985,045.88	38,618,494.69	9,821,070.56	48,439,565.25

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	38,618,494.69	9,821,070.56	48,439,565.25
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	15,374,361.85	142,101.00	15,516,462.85
Amount set aside for payment of Accounts Payable	71,402,423.57	247,037.90	71,649,461.47
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	-48,158,290.73	9,431,931.66	-38,726,359.07
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

ALOMA P. SABELLO-SERAFIN, CPA

City Treasurer

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
PERIOD COVERED: 2014-4	NOTED BY: aserafin		NOTED ON: 05/29/2015 10:35 o'clock AM	

SRE/SREWithTrust Fund:
 Negative Result(Income Target/ Budget Appropriation,FUND/CASH BALANCE, END) due to (Income Target/ Budget Appropriation,Less: Payment of Prior Year/s Accounts Payable) wrong system data source(system error).

Summary of Fund/Cash Balance:
 Subject to verification by Accounting Office as regards posted accounts payable CY2014; and Bank Reconciliation CY 2014 of Accounting Office still in progress.