

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MATI CITY

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	90,810,229.77	65,927,888.43	8,444,599.20	0.00	124.98	74,372,612.61
TAX REVENUE	54,544,064.60	35,020,559.14	8,405,254.33	0.00	124.98	43,425,938.45
Real Property Tax	20,842,580.00	5,886,176.90	8,405,254.33	0.00	124.98	14,291,556.21
Tax on Business	26,106,526.60	25,119,964.98	0.00	0.00	0.00	25,119,964.98
Other Taxes	7,594,958.00	4,014,417.26	0.00	0.00	0.00	4,014,417.26
NON-TAX REVENUE	36,266,165.17	30,907,329.29	39,344.87	0.00	0.00	30,946,674.16
Regulatory Fees (Permits and Licenses)	7,424,272.40	8,455,397.31	0.00	0.00	0.00	8,455,397.31
Service/User Charges (Service Income)	8,578,860.00	3,891,974.36	0.00	0.00	0.00	3,891,974.36
Income from Economic Enterprises (Business Income)	19,150,217.77	15,696,423.77	0.00	0.00	0.00	15,696,423.77
Other Receipts (Other General Income)	1,112,815.00	2,863,533.85	39,344.87	0.00	0.00	2,902,878.72
EXTERNAL SOURCES	591,130,576.00	601,959,229.12	0.00	97,505,476.39	0.00	699,464,705.51
Internal Revenue Allotment	590,979,326.00	590,979,329.00	0.00	0.00	0.00	590,979,329.00
Other Shares from National Tax Collections	151,250.00	133,555.52	0.00	0.00	0.00	133,555.52
Inter-Local Transfers	0.00	10,846,344.60	0.00	0.00	0.00	10,846,344.60
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	97,505,476.39	0.00	97,505,476.39
TOTAL CURRENT OPERATING INCOME	681,940,805.77	667,887,117.55	8,444,599.20	97,505,476.39	124.98	773,837,318.12
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	451,748.37	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	682,392,554.14	667,887,117.55	8,444,599.20	97,505,476.39	124.98	773,837,318.12
LESS: CURRENT OPERATING EXPENDITURES (PS & MOOE - FE)						
General Public Services	421,619,959.51	400,185,853.30	0.00	17,255,504.94	0.00	417,441,358.24
Education, Culture & Sports/Manpower Development	11,302,580.00	0.00	8,587,282.30	0.00	0.00	8,587,282.30
Health, Nutrition & Population Control	30,069,254.00	28,246,628.75	0.00	2,814,475.30	0.00	31,061,104.05
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	53,030,754.51	33,511,476.42	0.00	14,176,823.97	0.00	47,688,300.39
Economic Services	77,859,083.87	73,878,536.56	0.00	2,188,550.07	0.00	76,067,086.63
Debt Service (FE) (Interest Expense & Other Charges)	14,770,717.81	14,770,717.81	0.00	0.00	0.00	14,770,717.81
TOTAL CURRENT OPERATING EXPENDITURES	608,652,349.70	550,593,212.84	8,587,282.30	36,435,354.28	0.00	595,615,849.42
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	73,740,204.44	117,293,904.71	-142,683.10	61,070,122.11	124.98	178,221,468.70
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	658,484.23	131,870.79	0.00	0.00	0.00	131,870.79
Proceeds from Sale of Assets	110,000.00	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	548,484.23	131,870.79	0.00	0.00	0.00	131,870.79

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
RECEIPTS FROM LOANS AND BORROWINGS	3,499,000.00	3,499,000.00	0.00	0.00	0.00	3,499,000.00
Acquisition of Loans	3,499,000.00	3,499,000.00	0.00	0.00	0.00	3,499,000.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	4,157,484.23	3,630,870.79	0.00	0.00	0.00	3,630,870.79
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,157,484.23	3,630,870.79	0.00	0.00	0.00	3,630,870.79
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	56,568,964.20	40,596,723.77	5,884.28	52,726,840.99	0.00	93,329,449.04
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	56,568,964.20	40,596,723.77	5,884.28	52,726,840.99	0.00	93,329,449.04
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)	21,328,724.47	20,423,121.80	0.00	0.00	0.00	20,423,121.80
Payment of Loan Amortization	21,328,724.47	20,423,121.80	0.00	0.00	0.00	20,423,121.80
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	77,897,688.67	61,019,845.57	5,884.28	52,726,840.99	0.00	113,752,570.84
NET INCREASE/(DECREASE) IN FUNDS	0.00	59,904,929.93	-148,567.38	8,343,281.12	124.98	68,099,768.65
ADD: CASH BALANCE, BEGINNING	80,637,275.00	47,684,664.00	7,351,472.00	25,601,139.00	0.00	80,637,275.00
FUND/CASH AVAILABLE	80,637,275.00	107,589,593.93	7,202,904.62	33,944,420.12	124.98	148,737,043.65
Less: Payment of Prior Year/s Accounts Payable	33,868,279.13	33,813,859.92	54,419.21	0.00	0.00	33,868,279.13
CONTINUING APPROPRIATION	48,152,902.75	37,031,647.62	0.00	0.00	0.00	37,031,647.62
FUND/CASH BALANCE, END	-1,383,906.88	36,744,086.39	7,148,485.41	33,944,420.12	124.98	77,837,116.90

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	36,744,086.39	7,148,485.41	33,944,420.12	124.98	77,837,116.90
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	15,374,361.85	142,101.00	0.00	0.00	15,516,462.85
Amount set aside for payment of Accounts Payable	71,402,423.57	247,037.90	0.00	0.00	71,649,461.47
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	-50,032,699.03	6,759,346.51	33,944,420.12	124.98	-9,328,807.42
Total Assets (net of accumulated depreciation)	0.00				

Certified correct:

ALOMA P. SABELLO-SERAFIN, CPA

City Treasurer

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