

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISABELA

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	547,355,000.00	368,524,875.63	59,874,407.45	428,399,283.08
TAX REVENUE	112,355,000.00	68,353,806.05	59,432,702.34	127,786,508.39
Real Property Tax	67,000,000.00	43,400,601.26	59,432,702.34	102,833,303.60
Tax on Business	35,205,000.00	16,787,649.00	0.00	16,787,649.00
Other Taxes	10,150,000.00	8,165,555.79	0.00	8,165,555.79
NON-TAX REVENUE	435,000,000.00	300,171,069.58	441,705.11	300,612,774.69
Regulatory Fees (Permits and Licenses)	1,500,000.00	1,415,794.00	0.00	1,415,794.00
Service/User Charges (Service Income)	354,500,000.00	246,482,215.38	0.00	246,482,215.38
Receipts from Economic Enterprises (Business Income)	9,000,000.00	0.00	0.00	0.00
Other Receipts (Other General Income)	70,000,000.00	52,273,060.20	441,705.11	52,714,765.31
EXTERNAL SOURCES	2,232,878,397.00	2,328,423,905.39	0.00	2,328,423,905.39
Internal Revenue Allotment	2,212,878,397.00	2,212,878,396.00	0.00	2,212,878,396.00
Other Shares from National Tax Collections	20,000,000.00	48,123,418.13	0.00	48,123,418.13
Inter-Local Transfers	0.00	66,847,091.26	0.00	66,847,091.26
Extraordinary Receipts/Grants/Donations/Aids	0.00	575,000.00	0.00	575,000.00
TOTAL CURRENT OPERATING INCOME	2,780,233,397.00	2,696,948,781.02	59,874,407.45	2,756,823,188.47
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,780,233,397.00	2,696,948,781.02	59,874,407.45	2,756,823,188.47
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,691,915,276.00	1,426,035,089.68	0.00	1,426,035,089.68
Education, Culture & Sports/Manpower Development	25,000,000.00	0.00	22,842,868.55	22,842,868.55
Health, Nutrition & Population Control	316,501,410.00	250,204,817.50	0.00	250,204,817.50
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	53,421,997.00	52,642,259.51	0.00	52,642,259.51
Economic Services	413,551,172.00	368,158,967.51	0.00	368,158,967.51
Debt Service (FE) (Interest Expense & Other Charges)	6,000,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	2,506,389,855.00	2,097,041,134.20	22,842,868.55	2,119,884,002.75
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	273,843,542.00	599,907,646.82	37,031,538.90	636,939,185.72
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	1,081,795,162.92	0.00	1,081,795,162.92
Acquisition of Loans	0.00	1,081,795,162.92	0.00	1,081,795,162.92
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	31,999,466.00	3,272,710.61	0.00	3,272,710.61
TOTAL NON-INCOME RECEIPTS	31,999,466.00	1,085,067,873.53	0.00	1,085,067,873.53
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	31,999,466.00	1,085,067,873.53	0.00	1,085,067,873.53
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	305,843,008.00	269,718,151.95	11,464,488.30	281,182,640.25
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	305,843,008.00	269,718,151.95	11,464,488.30	281,182,640.25
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)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	196,000.00	0.00	196,000.00
TOTAL NON-OPERATING EXPENDITURES	305,843,008.00	269,914,151.95	11,464,488.30	281,378,640.25
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,415,061,368.40	25,567,050.60	1,440,628,419.00

