

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SANTA CRUZ, DAVAO DEL SUR

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	87,595,000.00	69,588,368.62	23,498,296.84	93,086,665.46
TAX REVENUE	65,300,000.00	48,992,854.34	23,473,557.72	72,466,412.06
Real Property Tax	33,000,000.00	18,778,045.43	23,473,557.72	42,251,603.15
Tax on Business	30,800,000.00	29,030,987.41	0.00	29,030,987.41
Other Taxes	1,500,000.00	1,183,821.50	0.00	1,183,821.50
NON-TAX REVENUE	22,295,000.00	20,595,514.28	24,739.12	20,620,253.40
Regulatory Fees (Permits and Licenses)	3,895,000.00	1,584,709.90	0.00	1,584,709.90
Service/User Charges (Service Income)	4,855,000.00	4,585,272.76	0.00	4,585,272.76
Receipts from Economic Enterprises (Business Income)	12,325,000.00	13,138,169.65	0.00	13,138,169.65
Other Receipts (Other General Income)	1,220,000.00	1,287,361.97	24,739.12	1,312,101.09
EXTERNAL SOURCES	165,162,065.00	165,255,065.62	0.00	165,255,065.62
Internal Revenue Allotment	156,112,065.00	156,112,065.00	0.00	156,112,065.00
Other Shares from National Tax Collections	9,050,000.00	9,143,000.62	0.00	9,143,000.62
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	252,757,065.00	234,843,434.24	23,498,296.84	258,341,731.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	252,757,065.00	234,843,434.24	23,498,296.84	258,341,731.08
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	135,602,167.40	128,907,163.02	0.00	128,907,163.02
Education, Culture & Sports/Manpower Development	19,931,828.78	0.00	14,843,365.56	14,843,365.56

Health, Nutrition & Population Control	26,261,314.40	22,072,432.90	0.00	22,072,432.90
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	10,168,538.84	5,322,526.43	0.00	5,322,526.43
Social Services and Social Welfare	7,081,162.68	6,628,395.60	0.00	6,628,395.60
Economic Services	47,391,565.88	38,927,265.93	0.00	38,927,265.93
Debt Service (FE) (Interest Expense & Other Charges)	7,809,679.97	5,683,278.46	0.00	5,683,278.46
TOTAL CURRENT OPERATING EXPENDITURES	254,246,257.95	207,541,062.34	14,843,365.56	222,384,427.90
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-1,489,192.95	27,302,371.90	8,654,931.28	35,957,303.18
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	23,529,220.33	0.00	23,529,220.33
Acquisition of Loans	0.00	23,529,220.33	0.00	23,529,220.33
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	147,160,900.06	0.00	147,160,900.06
TOTAL NON-INCOME RECEIPTS	0.00	170,690,120.39	0.00	170,690,120.39
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	170,690,120.39	0.00	170,690,120.39
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	26,486,695.83	7,452,631.19	942,069.65	8,394,700.84
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	26,486,695.83	7,452,631.19	942,069.65	8,394,700.84
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)	12,000,000.00	10,270,850.68	0.00	10,270,850.68
Payment of Loan Amortization	12,000,000.00	10,270,850.68	0.00	10,270,850.68
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	179,778,142.03	0.00	179,778,142.03
TOTAL NON-OPERATING EXPENDITURES	38,486,695.83	197,501,623.90	942,069.65	198,443,693.55
NET INCREASE/(DECREASE) IN FUNDS	-39,975,888.78	490,868.39	7,712,861.63	8,203,730.02
ADD: CASH BALANCE, BEGINNING	131,661,502.89	116,958,879.43	14,702,823.46	131,661,502.89
FUND/CASH AVAILABLE	91,685,614.11	117,449,747.82	22,415,485.09	139,865,232.91
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	6,803,685.44	8,504,606.82	15,308,292.26
FUND/CASH BALANCE, END	91,685,614.11	124,253,433.26	30,920,091.91	155,173,525.17

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	124,253,433.26	30,920,091.91	155,173,525.17
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	124,253,433.26	30,920,091.91	155,173,525.17
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: \_\_\_\_\_

Municipal Treasurer

PERIOD COVERED: 2015-4	NOTED BY: dula	NOTED ON: 03/29/2016 02:14 o'clock PM 49.536
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