

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: DUERO, BOHOL

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	7,237,500.00	5,524,141.33	971,844.10	0.00	0.00	6,495,985.43
TAX REVENUE	2,450,000.00	1,396,990.96	766,266.13	0.00	0.00	2,163,257.09
Real Property Tax	1,415,000.00	613,012.90	766,266.13	0.00	0.00	1,379,279.03
Tax on Business	735,000.00	596,541.41	0.00	0.00	0.00	596,541.41
Other Taxes	300,000.00	187,436.65	0.00	0.00	0.00	187,436.65
NON-TAX REVENUE	4,787,500.00	4,127,150.37	205,577.97	0.00	0.00	4,332,728.34
Regulatory Fees (Permits and Licenses)	1,258,000.00	858,064.72	0.00	0.00	0.00	858,064.72
Service/User Charges (Service Income)	779,500.00	1,392,837.15	0.00	0.00	0.00	1,392,837.15
Receipts from Economic Enterprises (Business Income)	2,680,000.00	1,675,875.27	0.00	0.00	0.00	1,675,875.27
Other Receipts (Other General Income)	70,000.00	200,373.23	205,577.97	0.00	0.00	405,951.20
EXTERNAL SOURCES	60,124,168.00	60,278,473.23	0.00	9,334,810.35	0.00	69,613,283.58
Internal Revenue Allotment	60,074,168.00	60,194,878.00	0.00	0.00	0.00	60,194,878.00
Other Shares from National Tax Collections	50,000.00	83,595.23	0.00	0.00	0.00	83,595.23
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	9,334,810.35	0.00	9,334,810.35
TOTAL CURRENT OPERATING INCOME	67,361,668.00	65,802,614.56	971,844.10	9,334,810.35	0.00	76,109,269.01
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	2,394,460.98	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	69,756,128.98	65,802,614.56	971,844.10	9,334,810.35	0.00	76,109,269.01
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	33,458,729.55	31,429,714.18	0.00	0.00	0.00	31,429,714.18
Education, Culture & Sports/Manpower Development	770,000.00	0.00	766,610.71	0.00	0.00	766,610.71
Health, Nutrition & Population Control	5,789,591.34	4,049,235.35	0.00	0.00	0.00	4,049,235.35
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	8,396,329.21	4,315,091.18	0.00	2,264,397.08	0.00	6,579,488.26
Economic Services	17,713,503.64	12,337,494.08	0.00	6,271,908.40	0.00	18,609,402.48
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	66,128,153.74	52,131,534.79	766,610.71	8,536,305.48	0.00	61,434,450.98
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	3,627,975.24	13,671,079.77	205,233.39	798,504.87	0.00	14,674,818.03
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	18,159,278.50	0.00	0.00	0.00	18,159,278.50
TOTAL NON-INCOME RECEIPTS	0.00	18,159,278.50	0.00	0.00	0.00	18,159,278.50
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	4,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,000,000.00	18,159,278.50	0.00	0.00	0.00	18,159,278.50
LESS: NON-OPERATING EXPENDITURES						

CAPITAL/INVESTMENT EXPENDITURES	1,233,500.00	9,905.00	0.00	0.00	0.00	9,905.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,233,500.00	9,905.00	0.00	0.00	0.00	9,905.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	4,501,009.80	0.00	0.00	0.00	4,501,009.80
TOTAL NON-OPERATING EXPENDITURES	1,233,500.00	4,510,914.80	0.00	0.00	0.00	4,510,914.80
NET INCREASE/(DECREASE) IN FUNDS	2,394,475.24	27,319,443.47	205,233.39	798,504.87	0.00	28,323,181.73
ADD: CASH BALANCE, BEGINNING	32,422,755.77	23,947,627.92	250,157.03	8,224,970.82	0.00	32,422,755.77
FUND/CASH AVAILABLE	34,817,231.01	51,267,071.39	455,390.42	9,023,475.69	0.00	60,745,937.50
Less: Payment of Prior Year/s Accounts Payable	1,820,255.99	1,820,255.99	0.00	0.00	0.00	1,820,255.99
CONTINUING APPROPRIATION	6,132,454.28	2,421,249.54	0.00	0.00	0.00	2,421,249.54
FUND/CASH BALANCE, END	26,864,520.74	47,025,565.86	455,390.42	9,023,475.69	0.00	56,504,431.97

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	47,025,565.86	455,390.42	9,023,475.69	0.00	56,504,431.97
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	16,467,752.45	0.00	0.00	0.00	16,467,752.45
Amount set aside for payment of Accounts Payable	2,212,517.31	0.00	0.00	0.00	2,212,517.31
Amount set aside for Obligation not yet Due and Demandable	26,970,427.61	0.00	0.00	0.00	26,970,427.61
Amount Available for appropriations/operations	1,374,868.49	455,390.42	9,023,475.69	0.00	10,853,734.60
Total Assets (net of accumulated depreciation)	53,130,158.71				

Certified correct: JUDITHA F. TINAMPAY

Municipal Treasurer

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