

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LANA DEL SUR

Period Covered: Q3, 2017

| Particulars  | Income Target/ Budget Appropriation | General Fund     | SEF          | Total            |
|--|-------------------------------------|------------------|--------------|------------------|
| LOCAL SOURCES  | 102,393,048.54                      | 38,177,579.03    | 796,169.46   | 38,973,748.49    |
| TAX REVENUE  | 98,893,048.54                       | 38,134,946.87    | 796,169.46   | 38,931,116.33    |
| Real Property Tax  | 67,918,085.32                       | 845,489.58       | 796,169.46   | 1,641,659.04     |
| Tax on Business  | 0.00                                | 0.00             | 0.00         | 0.00             |
| Other Taxes  | 30,974,963.22                       | 37,289,457.29    | 0.00         | 37,289,457.29    |
| NON-TAX REVENUE  | 3,500,000.00                        | 42,632.16        | 0.00         | 42,632.16        |
| Regulatory Fees (Permits and Licenses)   | 0.00                                | 0.00             | 0.00         | 0.00             |
| Service/User Charges (Service Income)  | 0.00                                | 0.00             | 0.00         | 0.00             |
| Income from Economic Enterprises (Business Income)                                   | 0.00                                | 0.00             | 0.00         | 0.00             |
| Other Receipts (Other General Income)  | 3,500,000.00                        | 42,632.16        | 0.00         | 42,632.16        |
| EXTERNAL SOURCES   | 3,969,729,798.22                    | 1,575,746,479.00 | 1,806,088.92 | 1,577,552,567.92 |
| Internal Revenue Allotment   | 3,965,729,798.22                    | 1,574,057,619.00 | 0.00         | 1,574,057,619.00 |
| Other Shares from National Tax Collections   | 4,000,000.00                        | 1,688,860.00     | 0.00         | 1,688,860.00     |
| Inter-Local Transfers  | 0.00                                | 0.00             | 1,806,088.92 | 1,806,088.92     |
| Extraordinary Receipts/Grants/Donations/Aids   | 0.00                                | 0.00             | 0.00         | 0.00             |
| TOTAL CURRENT OPERATING INCOME   | 4,072,122,846.76                    | 1,613,924,058.03 | 2,602,258.38 | 1,616,526,316.41 |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00                                | 0.00             | 0.00         | 0.00             |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                                   | 4,072,122,846.76                    | 1,613,924,058.03 | 2,602,258.38 | 1,616,526,316.41 |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                                |                                     |                  |              |                  |
| General Public Services  | 555,894,787.53                      | 353,940,737.19   | 0.00         | 353,940,737.19   |
| Education, Culture & Sports/Manpower Development                                     | 0.00                                | 0.00             | 2,750.00     | 2,750.00         |
| Health, Nutrition & Population Control   | 7,300,000.00                        | 3,600,000.00     | 0.00         | 3,600,000.00     |
| 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   | 244,506,544.10                      | 117,329,753.94   | 0.00         | 117,329,753.94   |
| Economic Services  | 575,094,496.47                      | 220,594,067.98   | 0.00         | 220,594,067.98   |
| Debt Service (FE) (Interest Expense & Other Charges)                                 | 178,130,355.68                      | 0.00             | 0.00         | 0.00             |
| TOTAL CURRENT OPERATING EXPENDITURES   | 1,560,926,183.78                    | 695,464,559.11   | 2,750.00     | 695,467,309.11   |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                                  | 2,511,196,662.98                    | 918,459,498.92   | 2,599,508.38 | 921,059,007.30   |
| 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                                | 120,719,103.05   | 0.00         | 120,719,103.05   |
| Acquisition of Loans   | 0.00                                | 120,719,103.05   | 0.00         | 120,719,103.05   |
| 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  | 0.00                                | 120,719,103.05   | 0.00         | 120,719,103.05   |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY  | 0.00                                | 0.00             | 0.00         | 0.00             |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                                      | 0.00                                | 120,719,103.05   | 0.00         | 120,719,103.05   |
| LESS: NON-OPERATING EXPENDITURES   |                                     |                  |              |                  |
| CAPITAL/INVESTMENT EXPENDITURES  | 540,849,037.23                      | 256,877,354.47   | 0.00         | 256,877,354.47   |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)           | 540,849,037.23                      | 256,877,354.47   | 0.00         | 256,877,354.47   |
| 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                                | 0.00             | 0.00         | 0.00             |
| TOTAL NON-OPERATING EXPENDITURES   | 540,849,037.23                      | 256,877,354.47   | 0.00         | 256,877,354.47   |
| NET INCREASE/(DECREASE) IN FUNDS   | 1,970,347,625.75                    | 782,301,247.50   | 2,599,508.38 | 784,900,755.88   |
| ADD: CASH BALANCE, BEGINNING   | 1,357,963,355.97                    | 1,354,574,167.95 | 3,389,188.02 | 1,357,963,355.97 |
| FUND/CASH AVAILABLE  | 3,328,310,981.72                    | 2,136,875,415.45 | 5,988,696.40 | 2,142,864,111.85 |
| 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                                | 0.00             | 0.00         | 0.00             |
| FUND/CASH BALANCE, END   | 3,328,310,981.72                    | 2,136,875,415.45 | 5,988,696.40 | 2,142,864,111.85 |

|  | GF               | SEF          | TOTAL            |
|--|------------------|--------------|------------------|
| FUND/CASH BALANCE, END                                     | 2,136,875,415.45 | 5,988,696.40 | 2,142,864,111.85 |
| 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             | 2,136,875,415.45 | 5,988,696.40 | 2,142,864,111.85 |

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|--|------|
| Total Assets (net of accumulated depreciation) | 0.00 |
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Certified correct: \_\_\_\_\_  
Provincial Treasurer