

**BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
STATEMENT OF RECEIPTS AND EXPENDITURES**

LGU: **BALANGA CITY, BATAAN**
Period Covered: **Q4, 2018**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	291,248,091.95	276,745,463.62	58,172,239.98	334,917,703.60
TAX REVENUE	197,110,000.00	165,448,928.90	57,303,971.93	222,752,900.83
Real Property Tax	93,500,000.00	40,112,780.35	57,303,971.93	97,416,752.28
Tax on Business	89,860,000.00	101,608,739.65	0.00	101,608,739.65
Other Taxes	13,750,000.00	23,727,408.90	0.00	23,727,408.90
NON-TAX REVENUE	94,138,091.95	111,296,534.72	868,268.05	112,164,802.77
Regulatory Fees (Permits and Licenses)	19,020,000.00	21,566,727.35	0.00	21,566,727.35
Service/User Charges (Service Income)	10,555,000.00	11,643,243.79	0.00	11,643,243.79
Receipts from Economic Enterprises (Business Income)	62,563,091.95	63,847,433.26	0.00	63,847,433.26
Other Receipts (Other General Income)	2,000,000.00	14,239,130.32	868,268.05	15,107,398.37
EXTERNAL SOURCES	433,649,121.00	433,797,873.48	0.00	433,797,873.48
Internal Revenue Allotment	431,649,121.00	431,649,120.96	0.00	431,649,120.96
Other Shares from National Tax Collections	2,000,000.00	1,908,752.52	0.00	1,908,752.52
Inter-Local Transfers	0.00	240,000.00	0.00	240,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	724,897,212.95	710,543,337.10	58,172,239.98	768,715,577.08
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	19,572,034.72	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	744,469,247.67	710,543,337.10	58,172,239.98	768,715,577.08
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	544,421,078.67	322,985,733.16	0.00	322,985,733.16
Education, Culture & Sports/Manpower Development	33,096,509.18	978,601.97	24,308,228.15	25,286,830.12
Health, Nutrition & Population Control	40,297,718.15	30,987,431.86	0.00	30,987,431.86
Social Services and Social Welfare	17,119,200.12	12,849,703.38	0.00	12,849,703.38
Economic Services	52,274,360.85	31,510,506.85	0.00	31,510,506.85
Debt Service (FE) (Interest Expense & Other Charges)	5,597,924.25	6,153,400.38	0.00	6,153,400.38
TOTAL CURRENT OPERATING EXPENDITURES	692,806,791.22	405,465,377.60	24,308,228.15	429,773,605.75
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	51,662,456.45	305,077,959.50	33,864,011.83	338,941,971.33
ADD: NON-INCOME RECEIPTS				
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	30,000,000.00	0.00	0.00	0.00
Acquisition of Loans	30,000,000.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	267,434.00	0.00	267,434.00
TOTAL NON-INCOME RECEIPTS	30,000,000.00	267,434.00	0.00	267,434.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	30,000,000.00	267,434.00	0.00	267,434.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	142,725,000.00	30,750,770.85	1,728,922.00	32,479,692.85
Purchase/Construct of Property Plant and Equipment (Assets/Capital	142,725,000.00	30,750,770.85	1,728,922.00	32,479,692.85
DEBT SERVICE (Principal Cost)	28,956,025.08	28,168,359.49	0.00	28,168,359.49
Payment of Loan Amortization	28,956,025.08	28,168,359.49	0.00	28,168,359.49
OTHER NON-OPERATING EXPENDITURES	0.00	51,960,288.55	0.00	51,960,288.55
TOTAL NON-OPERATING EXPENDITURES	171,681,025.08	110,879,418.89	1,728,922.00	112,608,340.89
NET INCREASE/(DECREASE) IN FUNDS	-90,018,568.63	194,465,974.61	32,135,089.83	226,601,064.44
ADD: CASH BALANCE, BEGINNING	580,023,527.35	520,684,595.86	59,338,931.49	580,023,527.35
FUND/CASH AVAILABLE	490,004,958.72	715,150,570.47	91,474,021.32	806,624,591.79
Less: Payment of Prior Year/s Accounts Payable	135,831,184.44	115,412,676.63	20,418,507.81	135,831,184.44
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	354,173,774.28	599,737,893.84	71,055,513.51	670,793,407.35
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		599,737,893.84	71,055,513.51	670,793,407.35
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	133,069,346.89	21,101,488.58	154,170,835.47
Amount set aside for Obligation not yet Due and Demandable	99,166,449.72	0.00	99,166,449.72
Amount Available for appropriations/operations	367,502,097.23	49,954,024.93	417,456,122.16
Total Assets (net of accumulated depreciation)	1,228,113,267.99		

Certified correct: **JOSELITO R. EVANGELISTA**
City Treasurer