STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: WAO, LANAO DEL SUR

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	14,775,265.00	21,953,204.21	1,353,936.64	0.00	9,603.01	23,316,743.86
TAX REVENUE	5,578,750.00	5,377,840.11	1,353,936.64	0.00	9,603.01	6,741,379.76
Real Property Tax	1,080,000.00	1,085,405.20	1,353,936.64	0.00	9,603.01	2,448,944.85
Tax on Business	3,905,000.00	3,755,781.87	0.00	0.00	3,755,781.81	3,250,324.66
Other Taxes	593,750.00	536,653.04	0.00	0.00	0.00	536,653.0
NON-TAX REVENUE	9,196,515.00	16,575,364.10	0.00	0.00	0.00	16,575,364.10
Regulatory Fees (Permits and Licenses)	1,031,250.00	1,168,875.84	0.00	0.00	0.00	1,168,875.8
Service/User Charges (Service Income)	416,000.00	600,616.00	0.00	0.00	0.00	600,616.0
Receipts from Economic Enterprises (Business Income)	7,624,000.00	14,366,880.50	0.00	0.00	0.00	14,366,880.50
Other Receipts (Other General Income)	125,265.00	438,991.76	0.00	0.00	0.00	438,991.70
EXTERNAL SOURCES	169,115,561.06	170,452,601.64	0.00	6,209,494.06	0.00	170,452,601.6
Internal Revenue Allotment	168,406,537.00	168,406,536.96	0.00	0.00	0.00	168,406,536.96
Other Shares from National Tax Collections	629,024.06	1,836,064.68	0.00	0.00	0.00	1,836,064.6
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.0
Extraordinary Receipts/Grants/Donations/Aids	80,000.00	210,000.00	0.00	6,209,494.06	0.00	6,419,494.0
TOTAL CURRENT OPERATING INCOME	183,890,826.06	192,405,805.85	1,353,936.64	6,209,494.06	9,603.01	199,978,839.5
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	183,890,826.06	192,405,805.85	1,353,936.64	6,209,494.06	9,603.01	199,978,839.5
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	145,453,665.52	100,479,464.50	0.00	16,350.00	0.00	100,495,814.5
Education, Culture & Sports/Manpower Development	453,000.00	0.00	292,451.70	0.00	0.00	292,451.7
Health, Nutrition & Population Control	0.00	0.00	0.00	365,166.82	0.00	365,166.8
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.0
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00

Social Services and Social Welfare	1,684,682.37	1,336,656.96	0.00	0.00	0.00	1,336,656.96
Economic Services	25,980,811.71	18,346,661.74	0.00	5,273,378.28	0.00	23,620,040.02
Debt Service (FE) (Interest Expense & Other Charges)	2,500,000.00	1,438,014.62	0.00	0.00	0.00	1,438,014.6
TOTAL CURRENT OPERATING EXPENDITURES	176,072,159.60	121,600,797.82	292,451.77	5,654,895.10	0.00	127,548,144.6
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	7,818,666.46	70,805,008.03	1,061,484.94	554,598.96	9,603.01	72,430,694.94
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	9,626.23	0.00	0.00	0.00	9,626.23
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.0
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	9,626.23	0.00	0.00	0.00	9,626.23
RECEIPTS FROM LOANS AND BORROWINGS	501,018.00	501,018.00	0.00	0.00	0.00	501,018.0
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.0
Issuance of Bonds	501,018.00	501,018.00	0.00	0.00	0.00	501,018.00
OTHER NON-INCOME RECEIPTS	10,058,724.28	10,074,317.72	0.00	0.00	0.00	10,074,317.72
TOTAL NON-INCOME RECEIPTS	10,559,742.28	10,584,961.95	0.00	0.00	0.00	10,584,961.9
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	10,559,742.28	10,584,961.95	0.00	0.00	0.00	10,584,961.9
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	31,244,786.89	24,769,150.56	126,810.76	0.00	0.00	24,895,961.3
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	31,244,786.89	24,769,150.56	126,810.76	0.00	0.00	24,895,961.32
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.0
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.0
DEBT SERVICE (Principal Cost)	3,500,000.00	3,117,855.24	0.00	0.00	0.00	3,117,855.2
Payment of Loan Amortization	3,500,000.00	3,117,855.24	0.00	0.00	0.00	3,117,855.2
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.0
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL NON-OPERATING EXPENDITURES	34,744,786.89	81,873,855.23	126,810.76	0.00	0.00	82,000,665.9
NET INCREASE/(DECREASE) IN FUNDS	-16,366,378.15	-483,885.25	934,674.18	554,598.96	9,603.01	1,014,990.9
ADD: CASH BALANCE, BEGINNING	45,108,059.26	37,521,886.62	2,610,938.38	4,975,234.26	0.00	45,108,059.2
FUND/CASH AVAILABLE	28,741,681.11	37,038,001.37	3,545,612.56	5,529,833.22	9,603.01	46,123,050.1
Less: Payment of Prior Year/s Accounts Payable	1,035,073.17	0.00	1,035,073.17	0.00	0.00	1,035,073.17

CONTINUING APPROPRIATION	14,538,801.96	3,010,650.87	312,405.28	0.00	0.00	3,323,056.15
FUND/CASH BALANCE, END	13,167,805.98	34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
	-	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		34,027,350.50	2,198,134.11	5,529,833.22	9,603.01	41,764,920.84
Total Assets (net of accumulated depreciation)	0.00					

Certified correct:

EDGAR B. DEMEGILLO MILAGROS H. PANISAN

REYNOLD L. JORING, CPA

Municipal Treasurer Municipal Budget Officer Municipal Accountant

Noted by:

BOBBY B. BALICAO Municipal Mayor