

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAGAYAN

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	174,479,613.11	148,310,175.04	34,536,069.49	0.00	1,326.56	182,847,571.09
TAX REVENUE	66,019,613.11	39,075,778.72	34,367,418.22	0.00	1,326.56	73,444,523.50
Real Property Tax	46,264,613.11	23,473,779.60	34,367,418.22	0.00	1,326.56	57,842,524.38
Tax on Business	15,355,000.00	10,056,871.04	0.00	0.00	0.00	10,056,871.04
Other Taxes	4,400,000.00	5,545,128.08	0.00	0.00	0.00	5,545,128.08
NON-TAX REVENUE	108,460,000.00	109,234,396.32	168,651.27	0.00	0.00	109,403,047.59
Regulatory Fees (Permits and Licenses)	6,000,000.00	5,896,387.35	0.00	0.00	0.00	5,896,387.35
Service/User Charges (Service Income)	71,000,000.00	77,758,397.47	0.00	0.00	0.00	77,758,397.47
Receipts from Economic Enterprises (Business Income)	25,110,000.00	15,967,809.37	0.00	0.00	0.00	15,967,809.37
Other Receipts (Other General Income)	6,350,000.00	9,611,802.13	168,651.27	0.00	0.00	9,780,453.40
EXTERNAL SOURCES	1,836,762,943.00	1,814,107,573.55	0.00	312,397,567.71	0.00	2,126,505,141.26
Internal Revenue Allotment	1,799,612,943.00	1,799,612,940.00	0.00	0.00	0.00	1,799,612,940.00
Other Shares from National Tax Collections	37,150,000.00	14,494,633.55	0.00	0.00	0.00	14,494,633.55
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	312,397,567.71	0.00	312,397,567.71
TOTAL CURRENT OPERATING INCOME	2,011,242,556.11	1,962,417,748.59	34,536,069.49	312,397,567.71	1,326.56	2,309,352,712.35
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	21,242,886.89	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,032,485,443.00	1,962,417,748.59	34,536,069.49	312,397,567.71	1,326.56	2,309,352,712.35
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	1,018,000,709.05	490,732,500.93	0.00	109,861,216.13	0.00	600,593,717.06
Education, Culture & Sports/Manpower Development	11,682,500.00	0.00	8,074,660.89	0.00	0.00	8,074,660.89
Health, Nutrition & Population Control	312,150,597.51	273,301,469.01	0.00	60,059,773.52	0.00	333,361,242.53
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	14,915,098.66	9,886,214.13	0.00	32,115,459.98	0.00	42,001,674.11
Economic Services	228,312,152.78	168,269,971.02	0.00	67,568,993.79	0.00	235,838,964.81
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,585,061,058.00	942,190,155.09	8,074,660.89	269,605,443.42	0.00	1,219,870,259.40
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	447,424,385.00	1,020,227,593.50	26,461,408.60	42,792,124.29	1,326.56	1,089,482,452.95
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	6,010,291.28	0.00	0.00	0.00	6,010,291.28
TOTAL NON-INCOME RECEIPTS	0.00	6,010,291.28	0.00	0.00	0.00	6,010,291.28
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	6,010,291.28	0.00	0.00	0.00	6,010,291.28
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	441,084,070.00	9,443,150.24	0.00	0.00	0.00	9,443,150.24

Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	441,084,070.00	9,443,150.24	0.00	0.00	0.00	9,443,150.24
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)	6,340,315.00	6,340,315.00	0.00	0.00	0.00	6,340,315.00
Payment of Loan Amortization	6,340,315.00	6,340,315.00	0.00	0.00	0.00	6,340,315.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	447,424,385.00	15,783,465.24	0.00	0.00	0.00	15,783,465.24
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,010,454,419.54	26,461,408.60	42,792,124.29	1,326.56	1,079,709,278.99
ADD: CASH BALANCE, BEGINNING	1,657,796,099.45	1,376,637,486.20	72,048,893.14	209,109,720.11	0.00	1,657,796,099.45
FUND/CASH AVAILABLE	1,657,796,099.45	2,387,091,905.74	98,510,301.74	251,901,844.40	1,326.56	2,737,505,378.44
Less: Payment of Prior Year/s Accounts Payable	245,571,383.02	230,973,143.65	14,598,239.37	0.00	0.00	245,571,383.02
CONTINUING APPROPRIATION	32,363,860.00	42,218,133.51	0.00	0.00	0.00	42,218,133.51
FUND/CASH BALANCE, END	1,379,860,856.43	2,113,900,628.58	83,912,062.37	251,901,844.40	1,326.56	2,449,715,861.91

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	2,113,900,628.58	83,912,062.37	251,901,844.40	1,326.56	2,449,715,861.91
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	2,113,900,628.58	83,912,062.37	251,901,844.40	1,326.56	2,449,715,861.91
Total Assets (net of accumulated depreciation)	3,120,122,219.26				

Certified correct: LINA M. LACAMBRA  
 OK Provincial Treasurer

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NOTE: Accounts under SRE that requires reconciliation with the financial statements required by the Commission on Audit (COA) and the accounting records kept and maintained by the New Government Accounting System (NGAS) were not yet done due to non-submission of the December 2016 Trial Balance as of this date. Adjustments are still subject for reconciliation in both books.