

STATEMENT OF RECEIPTS AND EXPENDITURES

10.01 IAS PINAS CITY

Period Covered: Q1, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,102,363,406.00	481,475,105.00	54,020,438.00	535,495,543.00
TAX REVENUE	914,498,406.00	359,421,239.27	53,844,808.70	413,266,047.97
Real Property Tax	400,168,406.00	44,137,285.85	53,844,808.70	97,982,094.55
Tax on Business	461,030,000.00	287,470,401.03	0.00	287,470,401.03
Other Taxes	53,300,000.00	27,813,552.39	0.00	27,813,552.39
NON-TAX REVENUE	187,865,000.00	122,053,865.73	175,629.30	122,229,495.03
Regulatory Fees (Permits and Licenses)	115,300,000.00	87,721,246.25	0.00	87,721,246.25
Service/User Charges (Service Income)	70,010,000.00	33,352,161.70	0.00	33,352,161.70
Receipts from Economic Enterprises (Business Income)	1,535,000.00	387,500.00	0.00	387,500.00
Other Receipts (Other General Income)	1,020,000.00	592,957.78	175,629.30	768,587.08
EXTERNAL SOURCES	847,636,594.00	212,492,265.50	0.00	212,492,265.50
Internal Revenue Allotment	847,636,594.00	211,909,149.00	0.00	211,909,149.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	583,116.50	0.00	583,116.50
TOTAL CURRENT OPERATING INCOME	1,950,000,000.00	693,967,370.50	54,020,438.00	747,987,808.50
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,950,000,000.00	693,967,370.50	54,020,438.00	747,987,808.50
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	958,871,296.80	107,416,308.12	0.00	107,416,308.12
Education, Culture & Sports/Manpower Development	207,830,209.00	8,546,484.58	19,400,212.00	27,946,696.58
Health, Nutrition & Population Control	295,846,338.00	60,208,130.40	0.00	60,208,130.40

Labor and Employment	2,806,248.00	11	13	0.00	112,373.13
Housing and Community Development	126,328,461.00	14,751,478.48		0.00	14,751,478.48
Social Services and Social Welfare	71,017,356.37	7,046,060.63		0.00	7,046,060.63
Economic Services	155,263,381.00	12,883,604.78		0.00	12,883,604.78
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00		0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	1,818,043,290.17	210,964,440.12		19,400,212.00	230,364,652.12
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	131,956,709.83	483,002,930.38		34,620,226.00	517,623,156.38
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	0.00		0.00	0.00
Acquisition of Loans	0.00	0.00		0.00	0.00
Issuance of Bonds	0.00	0.00		0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	70,641,230.60		0.00	70,641,230.60
TOTAL NON-INCOME RECEIPTS	0.00	70,641,230.60		0.00	70,641,230.60
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	70,641,230.60		0.00	70,641,230.60
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	131,853,000.00	16,300.00		4,239,000.00	4,255,300.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	131,853,000.00	16,300.00		4,239,000.00	4,255,300.00
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	52,638,040.10		0.00	52,638,040.10
TOTAL NON-OPERATING EXPENDITURES	131,853,000.00	52,654,340.10		4,239,000.00	56,893,340.10

NET INCREASE (DECREASE) IN FUNDS	103,709.83	500.98	1.88	30,381,226.00	531,371,046.88
ADD: CASH BALANCE, BEGINNING	0.00		0.00	0.00	0.00
FUND/CASH AVAILABLE	103,709.83	500,989,820.88		30,381,226.00	531,371,046.88
Less: Payment of Prior Year/s Accounts Payable	49,898,594.72	39,454,647.61		10,443,947.11	49,898,594.72
CONTINUING APPROPRIATION	0.00		0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	695,571.01		580,802.98	1,276,373.99
FUND/CASH BALANCE, END	-49,794,884.89	462,230,744.28		20,518,081.87	482,748,826.15

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	462,230,744.28	20,518,081.87	482,748,826.15
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	462,230,744.28	20,518,081.87	482,748,826.15
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:


RIZAL M. DEL ROSARIO

City Treasurer

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