

STATEMENT OF RECEIPTS AND EXPENDITURES


LGU: MALAY, AKLAN

Period Covered: Q4, 2014

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	313,335,846.00	290,333,235.14	20,211,969.89	0.00	0.00	310,545,205.03
TAX REVENUE	106,766,244.00	86,448,186.48	20,155,755.26	0.00	0.00	106,603,941.74
Real Property Tax	34,266,244.00	16,871,806.69	20,155,755.26	0.00	0.00	37,027,561.95
Tax on Business	64,500,000.00	65,122,866.44	0.00	0.00	0.00	65,122,866.44
Other Taxes	8,000,000.00	4,453,513.35	0.00	0.00	0.00	4,453,513.35
NON-TAX REVENUE	206,569,602.00	203,885,048.66	56,214.63	0.00	0.00	203,941,263.29
Regulatory Fees (Permits and Licenses)	39,140,000.00	56,572,131.96	0.00	0.00	0.00	56,572,131.96
Service/User Charges (Service Income)	142,900,000.00	129,779,892.68	0.00	0.00	0.00	129,779,892.68
Receipts from Economic Enterprises (Business Income)	20,600,000.00	11,991,007.25	0.00	0.00	0.00	11,991,007.25
Other Receipts (Other General Income)	3,929,602.00	5,542,016.77	56,214.63	0.00	0.00	5,598,231.40
EXTERNAL SOURCES	74,447,276.00	74,874,267.90	0.00	9,478,801.48	0.00	84,353,069.38
Internal Revenue Allotment	73,947,276.00	74,211,256.00	0.00	0.00	0.00	74,211,256.00
Other Shares from National Tax Collections	500,000.00	663,011.90	0.00	0.00	0.00	663,011.90
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	9,478,801.48	0.00	9,478,801.48
TOTAL CURRENT OPERATING INCOME	387,783,122.00	365,207,503.04	20,211,969.89	9,478,801.48	0.00	394,898,274.41
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	387,783,122.00	365,207,503.04	20,211,969.89	9,478,801.48	0.00	394,898,274.41
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	213,959,337.19	175,917,198.49	0.00	4,995,572.09	0.00	180,912,770.58
Education, Culture & Sports/Manpower Development	15,254,122.00	0.00	8,230,695.74	879,980.00	0.00	9,110,675.74
Health, Nutrition & Population Control	20,318,620.50	17,852,549.67	0.00	0.00	0.00	17,852,549.67
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	8,726,920.82	7,558,669.57	0.00	1,354,860.00	0.00	8,913,529.57
Economic Services	54,780,148.48	42,293,176.59	0.00	0.00	0.00	42,293,176.59
Debt Service (FE) (Interest Expense & Other Charges)	1,200,000.00	1,193,105.00	0.00	0.00	0.00	1,193,105.00
TOTAL CURRENT OPERATING EXPENDITURES	314,239,148.99	244,814,699.32	8,230,695.74	7,230,412.09	0.00	260,275,807.15
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	73,543,973.01	120,392,803.72	11,981,274.15	2,248,389.39	0.00	134,622,467.26
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	143,730,882.45	64,230,678.20	5,108,196.93	0.00	0.00	69,338,875.13
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	143,730,882.45	64,230,678.20	5,108,196.93	0.00	0.00	69,338,875.13
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)	3,100,000.00	3,051,000.00	0.00	0.00	0.00	3,051,000.00
Payment of Loan Amortization	3,100,000.00	3,051,000.00	0.00	0.00	0.00	3,051,000.00

Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	28,231,217.72	16,137,781.91	0.00	0.00	0.00	16,137,781.91
TOTAL NON-OPERATING EXPENDITURES	175,062,100.17	83,419,460.11	5,108,196.93	0.00	0.00	88,527,657.04
NET INCREASE/(DECREASE) IN FUNDS	-101,518,127.16	36,973,343.61	6,873,077.22	2,248,389.39	0.00	46,094,810.22
ADD: CASH BALANCE, BEGINNING	223,287,288.17	189,545,915.68	27,096,197.55	6,645,174.94	0.00	223,287,288.17
FUND/CASH AVAILABLE	121,769,161.01	226,519,259.29	33,969,274.77	8,893,564.33	0.00	269,382,098.39
Less: Payment of Prior Year/s Accounts Payable	14,467,929.93	11,952,175.41	2,515,754.52	0.00	0.00	14,467,929.93
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	107,301,231.08	214,567,083.88	31,453,520.25	8,893,564.33	0.00	254,914,168.46

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	214,567,083.88	31,453,520.25	8,893,564.33	0.00	254,914,168.46
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	109,143,029.83	10,505,860.92	0.00	0.00	119,648,890.75
Amount set aside for payment of Accounts Payable	25,693,527.23	960,498.38	4,272.00	0.00	26,658,297.61
Amount set aside for Obligation not yet Due and Demandable	35,777,431.82	5,343,807.37	5,749,582.26	0.00	46,870,821.45
Amount Available for appropriations/operations	43,953,095.00	14,643,353.58	3,139,710.07	0.00	61,736,158.65
Total Assets (net of accumulated depreciation)	651,460,019.64				


 Certified correct: **DEDIOSA C. DIOSO**
 Municipal Treasurer