

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TRENTO, AGUSAN DEL SUR

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund
LOCAL SOURCES	43,934,500.00	25,044,140.93	2,312,204.16	0.00
TAX REVENUE	15,750,000.00	9,201,451.84	2,312,204.16	0.00
Real Property Tax	6,750,000.00	1,797,900.02	2,312,204.16	0.00
Tax on Business	7,500,000.00	6,566,967.99	0.00	0.00
Other Taxes	1,500,000.00	836,583.83	0.00	0.00
NON-TAX REVENUE	28,184,500.00	15,842,689.09	0.00	0.00
Regulatory Fees (Permits and Licenses)	4,195,000.00	3,688,458.28	0.00	0.00
Service/User Charges (Service Income)	2,540,000.00	2,289,659.91	0.00	0.00
Receipts from Economic Enterprises (Business Income)	19,049,500.00	9,864,570.90	0.00	0.00
Other Receipts (Other General Income)	2,400,000.00	0.00	0.00	0.00
EXTERNAL SOURCES	141,240,141.00	141,148,659.50	0.00	32,172,406.65
Internal Revenue Allotment	141,120,141.00	141,120,144.00	0.00	0.00
Other Shares from National Tax Collections	120,000.00	28,515.50	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	32,172,406.65
TOTAL CURRENT OPERATING INCOME	185,174,641.00	166,192,800.43	2,312,204.16	32,172,406.65
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	185,174,641.00	166,192,800.43	2,312,204.16	32,172,406.65
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	54,031,076.98	48,751,859.18	0.00	680,408.05
Education, Culture & Sports/Manpower Development	4,843,166.00	2,598,000.00	1,470,066.00	0.00

Trust Liability	Total
0.00	27,356,345.09
0.00	11,513,656.00
0.00	4,110,104.18
0.00	6,566,967.99
0.00	836,583.83
0.00	15,842,689.09
0.00	3,688,458.28
0.00	2,289,659.91
0.00	9,864,570.90
0.00	0.00
0.00	173,321,066.15
0.00	141,120,144.00
0.00	28,515.50
0.00	0.00
0.00	32,172,406.65
0.00	200,677,411.24
0.00	0.00
0.00	200,677,411.24
0.00	49,432,267.23
0.00	4,068,066.00

Health, Nutrition & Population Control	7,839,642.41	5,461,918.57	0.00	1,609,881.47
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	43,798,108.23	39,817,991.03	0.00	17,193,527.35
Economic Services	25,281,088.35	23,343,486.31	0.00	7,103,797.17
Debt Service (FE) (Interest Expense & Other Charges)	2,978,000.00	2,251,975.03	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	138,771,081.97	122,225,230.12	1,470,066.00	26,587,614.04
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	46,403,559.03	43,967,570.31	842,138.16	5,584,792.61
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	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	37,208,521.43	6,567,610.91	237,498.64	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	37,208,521.43	6,567,610.91	237,498.64	0.00
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)	9,161,045.77	5,291,644.38	0.00	0.00
Payment of Loan Amortization	9,161,045.77	5,291,644.38	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00

0.00	7,071,800.04
0.00	0.00
0.00	0.00
0.00	57,011,518.38
0.00	30,447,283.48
0.00	2,251,975.03
0.00	150,282,910.16
0.00	50,394,501.08
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6,805,109.55
0.00	6,805,109.55
0.00	0.00
0.00	0.00
0.00	5,291,644.38
0.00	5,291,644.38
0.00	0.00

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	46,369,567.20	11,859,255.29	237,498.64	0.00
NET INCREASE/(DECREASE) IN FUNDS	33,991.83	32,108,315.02	604,639.52	5,584,792.61
ADD: CASH BALANCE, BEGINNING	53,371,027.28	23,114,644.61	1,316,537.76	28,939,844.91
FUND/CASH AVAILABLE	53,405,019.11	55,222,959.63	1,921,177.28	34,524,637.52
Less: Payment of Prior Year/s Accounts Payable	2,492,722.97	2,029,042.43	463,680.54	0.00
CONTINUING APPROPRIATION	12,355,583.39	1,246,821.42	0.00	0.00
FUND/CASH BALANCE, END	38,556,712.75	51,947,095.78	1,457,496.74	34,524,637.52

	GF	SEF	TF
FUND/CASH BALANCE, END	51,947,095.78	1,457,496.74	34,524,637.52
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	51,947,095.78	1,457,496.74	34,524,637.52
Total Assets (net of accumulated depreciation)	0.00		

Certified correct:

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0.00	0.00
0.00	12,096,753.93
0.00	38,297,747.15
0.00	53,371,027.28
0.00	91,668,774.43
0.00	2,492,722.97
0.00	1,246,821.42
0.00	87,929,230.04

TL TOTAL

0.00	87,929,230.04
0.00	0.00
0.00	0.00
0.00	0.00
0.00	87,929,230.04

Municipal Treasurer

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