

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PASAY CITY
Period 4TH. QTR. 2016

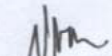
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	4,327,046,733.00	2,783,401,292.53	638,307,621.57	3,421,708,914.10
TAX REVENUE	3,966,601,733.00	2,452,385,888.08	633,677,996.45	3,086,063,884.53
Real Property Tax	2,154,101,733.00	852,929,057.19	633,677,996.45	1,486,607,053.64
Tax on Business	1,607,500,000.00	1,453,917,191.00	0.00	1,453,917,191.00
Other Taxes	205,000,000.00	145,539,639.89	0.00	145,539,639.89
NON-TAX REVENUE	360,445,000.00	331,015,404.45	4,629,625.12	335,645,029.57
Regulatory Fees (Permits and Licenses)	134,785,000.00	115,151,255.50	0.00	115,151,255.50
Service/User Charges (Service Income)	44,320,000.00	44,308,702.66	0.00	44,308,702.66
Receipts from Economic Enterprises (Business Income)	179,340,000.00	158,191,389.55	0.00	158,191,389.55
Other Receipts (Other General Income)	2,000,000.00	13,364,056.74	4,629,625.12	17,993,681.86
EXTERNAL SOURCES	762,853,267.00	753,663,397.81	0.00	753,663,397.81
Internal Revenue Allotment	696,853,267.00	692,291,148.00	0.00	692,291,148.00
Other Shares from National Tax Collections	66,000,000.00	61,211,211.31	0.00	61,211,211.31
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	161,038.50	0.00	161,038.50
TOTAL CURRENT OPERATING INCOME	5,089,900,000.00	3,537,064,690.34	638,307,621.57	4,175,372,311.91
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,089,900,000.00	3,537,064,690.34	638,307,621.57	4,175,372,311.91
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,425,505,236.02	1,008,659,830.85	0.00	1,008,659,830.85
Education, Culture & Sports/Manpower Development	471,362,373.79	64,002,974.51	292,875,051.57	356,878,026.08
Health, Nutrition & Population Control	663,613,664.74	562,231,580.32	0.00	562,231,580.32
Labor and Employment	6,671,292.81	6,671,292.91	0.00	6,671,292.91
Housing and Community Development	421,084,759.40	385,239,720.16	0.00	385,239,720.16
Social Services and Social Welfare	1,121,753,564.82	561,810,291.70	0.00	561,810,291.70
Economic Services	355,165,795.76	296,898,049.69	0.00	296,898,049.69
Debt Service (FE) (Interest Expense & Other Charges)	64,810,000.00	46,008,662.73	0.00	46,008,662.73
TOTAL CURRENT OPERATING EXPENDITURES	4,529,966,687.34	2,931,522,402.87	292,875,051.57	3,224,397,454.44
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	559,933,312.66	605,542,287.47	345,432,570.00	950,974,857.47
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	250,000,000.00	373,363,770.71	0.00	373,363,770.71

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	250,000,000.00	373,363,770.71	0.00	373,363,770.71
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	250,000,000.00	373,363,770.71	0.00	373,363,770.71
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	594,189,860.69	70,302,125.16	160,350,474.39	230,652,599.55
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	594,189,860.69	70,302,125.16	160,350,474.39	230,652,599.55
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)	209,474,000.00	148,760,423.47	0.00	148,760,423.47
Payment of Loan Amortization	209,474,000.00	148,760,423.47	0.00	148,760,423.47
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	214,245,026.00	0.00	214,245,026.00
TOTAL NON-OPERATING EXPENDITURES	803,663,860.69	433,307,574.63	160,350,474.39	593,658,049.02
NET INCREASE/(DECREASE) IN FUNDS	6,269,451.97	545,598,483.55	185,082,095.61	730,680,579.16
ADD: CASH BALANCE, BEGINNING	2,468,402,413.67	1,455,830,546.29	1,012,571,867.38	2,468,402,413.67
FUND/CASH AVAILABLE	2,474,671,865.64	2,001,429,029.84	1,197,653,962.99	3,199,082,992.83
Less: Payment of Prior Year/s Accounts Payable	595,699,103.36	524,044,668.83	71,654,434.53	595,699,103.36
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	624,172,326.05	461,811,353.46	1,085,983,679.51
FUND/CASH BALANCE, END	1,878,972,762.28	2,101,556,687.06	1,587,810,881.92	3,689,367,568.98

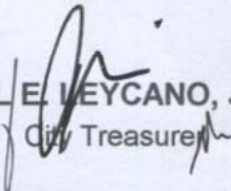
	GF	SEF	TOTAL
FUND/CASH BALANCE, END	2,101,556,687.06	1,587,810,881.92	3,689,367,568.98
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	369,297,119.35	301,110.29	369,598,229.64
Amount set aside for payment of Accounts Payable	232,507,148.36	106,664,979.66	339,172,128.02
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	1,499,752,419.35	1,480,844,791.97	2,980,597,211.32
Total Assets (net of accumulated depreciation)	9,907,895,668.59		

***Based on Cash Division report subject to adjustment if any

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