

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PASAY CITY

Period Covered: 3RD. QTR. 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	4,337,557,389.72	465,769,627.11	65,146,999.56	530,916,626.67
TAX REVENUE	3,964,050,389.72	381,154,456.97	65,146,999.56	446,301,456.53
Real Property Tax	2,149,550,389.72	84,275,852.33	65,146,999.56	149,422,851.89
Tax on Business	1,607,500,000.00	274,335,969.06	0.00	274,335,969.06
Other Taxes	207,000,000.00	22,542,635.58	0.00	22,542,635.58
NON-TAX REVENUE	373,507,000.00	84,615,170.14	0.00	84,615,170.14
Regulatory Fees (Permits and	134,810,000.00	18,932,261.85	0.00	18,932,261.85
Service/User Charges (Service	46,805,000.00	13,734,949.17	0.00	13,734,949.17
Receipts from Economic Enterprises (Business Income)	181,892,000.00	43,405,882.24	0.00	43,405,882.24
Other Receipts (Other General	10,000,000.00	8,542,076.88	0.00	8,542,076.88
EXTERNAL SOURCES	856,734,254.00	237,255,384.56	0.00	237,255,384.56
Internal Revenue Allotment	765,734,254.00	159,882,564.00	0.00	159,882,564.00
Other Shares from National Tax Collections	91,000,000.00	77,226,006.65	0.00	77,226,006.65
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	146,813.91	0.00	146,813.91
TOTAL CURRENT OPERATING INCOME	5,194,291,643.72	703,025,011.67	65,146,999.56	768,172,011.23
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,194,291,643.72	703,025,011.67	65,146,999.56	768,172,011.23
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,431,854,383.47	188,978,575.22	0.00	188,978,575.22
Education, Culture & Sports/Manpower Development	511,844,172.72	9,525,183.60	51,247,037.77	60,772,221.37
Health, Nutrition & Population Control	816,323,431.00	124,414,390.17	0.00	124,414,390.17
Labor and Employment	8,131,407.00	661,527.44	0.00	661,527.44
Housing and Community Development	454,210,248.99	80,481,479.12	0.00	80,481,479.12
Social Services and Social Welfare	1,242,252,330.87	110,234,092.85	0.00	110,234,092.85
Economic Services	424,514,924.67	50,541,763.99	0.00	50,541,763.99
Debt Service (FE) (Interest Expense & Other Charges)	57,321,000.00	12,518,071.66	0.00	12,518,071.66
TOTAL CURRENT OPERATING EXPENDITURES	4,946,451,898.72	577,355,084.05	51,247,037.77	628,602,121.82
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	247,839,745.00	125,669,927.62	13,899,961.79	139,569,889.41
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

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Period Covered: 3RD. QTR. 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
RECEIPTS FROM LOANS AND BORROWINGS	505,057,013.00	58,323,406.50	0.00	58,323,406.50
Acquisition of Loans	505,057,013.00	58,323,406.50	0.00	58,323,406.50
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	505,057,013.00	58,323,406.50	0.00	58,323,406.50
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	505,057,013.00	58,323,406.50	0.00	58,323,406.50
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	543,422,758.00	76,380,104.87	139,697,242.12	216,077,346.99
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	543,422,758.00	76,380,104.87	139,697,242.12	216,077,346.99
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	45,486,812.10	0.00	45,486,812.10
Payment of Loan Amortization	209,474,000.00	45,486,812.10	0.00	45,486,812.10
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	752,896,758.00	121,866,916.97	139,697,242.12	261,564,159.09
NET INCREASE/(DECREASE) IN FUNDS	0.00	62,126,417.15	-125,797,280.33	-63,670,863.18
ADD: CASH BALANCE, BEGINNING	2,603,383,889.47	1,477,384,361.01	1,125,999,528.46	2,603,383,889.47
FUND/CASH AVAILABLE	2,603,383,889.47	1,539,510,778.16	1,000,202,248.13	2,539,713,026.29
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	2,603,383,889.47	1,539,510,778.16	1,000,202,248.13	2,539,713,026.29

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

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