

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALAWAN

Period Q4, 2018

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES	470,341,396.00	414,614,473.26	171,075,000.25	585,689,473.51
TAX REVENUE	291,745,781.00	263,620,579.06	170,758,739.74	434,379,318.80
Real Property Tax	168,300,000.00	119,609,072.42	170,758,739.74	290,367,812.16
Tax on Business	117,464,701.00	134,417,782.76	0.00	134,417,782.76
Other Taxes	5,981,080.00	9,593,723.88	0.00	9,593,723.88
NON-TAX REVENUE	178,595,615.00	150,993,894.20	316,260.51	151,310,154.71
Regulatory Fees (Permits and Licenses)	3,620,000.00	10,363,951.71	0.00	10,363,951.71
Service/User Charges (Service Income)	130,679,219.00	85,868,592.76	0.00	85,868,592.76
Receipts from Economic Enterprises (Business Income)	3,296,396.00	3,174,530.03	0.00	3,174,530.03
Other Receipts (Other General Income)	41,000,000.00	51,586,819.70	316,260.51	51,903,080.21
EXTERNAL SOURCES	2,378,731,456.00	2,384,194,435.35	0.00	2,384,194,435.35
Internal Revenue Allotment	2,372,731,456.00	2,372,894,251.20	0.00	2,372,894,251.20
Other Shares from National Tax Collections	6,000,000.00	11,300,184.15	0.00	11,300,184.15
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	2,849,072,852.00	2,798,808,908.61	171,075,000.25	2,969,883,908.86
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	175,798,946.21	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING	3,024,871,798.21	2,798,808,908.61	171,075,000.25	2,969,883,908.86
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	885,035,888.92	582,609,113.86	0.00	582,609,113.86
Education, Culture & Sports/Manpower Development	160,754,047.38	77,789,837.97	23,418,863.62	101,208,701.59
Health, Nutrition & Population Control	394,045,822.76	255,085,617.02	0.00	255,085,617.02
Labor and Employment	5,756,266.34	4,535,804.45	0.00	4,535,804.45
Housing and Community Development	434,532,727.32	245,175,202.64	0.00	245,175,202.64
Social Services and Social Welfare	204,741,596.03	73,551,869.93	0.00	73,551,869.93
Economic Services	313,473,886.96	163,583,861.52	0.00	163,583,861.52
Debt Service (FE) (Interest Expense & Other Charges)	137,837,525.77	69,048,300.36	0.00	69,048,300.36
TOTAL CURRENT OPERATING EXPENDITURES	2,536,177,761.48	1,471,379,607.75	23,418,863.62	1,494,798,471.37
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	488,694,036.73	1,327,429,300.86	147,656,136.63	1,475,085,437.49
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	12,054,213.00	16,772,357.50	0.00	16,772,357.50
Proceeds from Sale of Assets	0.00	3,227,345.00	0.00	3,227,345.00
Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00
Collection of Loans Receivables	12,054,213.00	13,545,012.50	0.00	13,545,012.50
RECEIPTS FROM LOANS AND BORROWINGS	1,606,662,741.26	153,507,001.50	0.00	153,507,001.50
Acquisition of Loans	1,606,662,741.26	153,507,001.50	0.00	153,507,001.50
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	2,581,734,786.50	0.00	2,581,734,786.50
TOTAL NON-INCOME RECEIPTS	1,618,716,954.26	2,752,014,145.50	0.00	2,752,014,145.50

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ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	124,319,053.79	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL	1,743,036,008.05	2,752,014,145.50	0.00	2,752,014,145.50
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	1,964,886,175.55	111,982,414.44	2,740,704.13	114,723,118.57
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,964,886,175.55	111,982,414.44	2,740,704.13	114,723,118.57
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)	266,812,474.23	198,824,668.23	0.00	198,824,668.23
Payment of Loan Amortization	266,812,474.23	198,824,668.23	0.00	198,824,668.23
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	2,600,564,144.84	0.00	2,600,564,144.84
TOTAL NON-OPERATING EXPENDITURES	2,231,698,649.78	2,911,371,227.51	2,740,704.13	2,914,111,931.64
NET INCREASE/(DECREASE) IN FUNDS	31,395.00	1,168,072,218.85	144,915,432.50	1,312,987,651.35
ADD: CASH BALANCE, BEGINNING	2,402,019,855.42	2,318,508,579.50	83,511,275.92	2,402,019,855.42
FUND/CASH AVAILABLE	2,402,051,250.42	3,486,580,798.35	228,426,708.42	3,715,007,506.77
Less: Payment of Prior Year/s Accounts Payable	425,861,559.74	421,641,211.27	4,220,348.47	425,861,559.74
CONTINUING APPROPRIATION	853,889,517.82	227,937,310.00	17,936,790.28	245,874,100.28
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,122,300,172.86	2,837,002,277.08	206,269,569.67	3,043,271,846.75

FUND/CASH BALANCE, END	2,837,002,277.08	206,269,569.67	3,043,271,846.75
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	1,024,168,527.12	50,038,831.46	1,074,207,358.58
Amount set aside for payment of Accounts Payable	1,145,419,035.26	30,797,241.99	1,176,216,277.25
Amount set aside for Obligation not yet Due and Demandable	74,006,611.12	0.00	74,006,611.12
Amount Available for appropriations/operations	593,408,103.58	125,433,496.22	718,841,599.80

Total Assets (net of accumulated depreciation)	9,047,571,177.55
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Certified Correct:



ELINO P. MOPNDRAGON

Provincial Treasurer