

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2018

3-18-19
1.1.19

1	Province: Palawan					
2	Q4, 2018					
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C+D)	Percent General Fund to Total Income (C+E)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	470,341,396.00	414,614,473.26	171,075,000.25	585,689,473.51	19.72%
6	TAX REVENUE (7+8+9)	291,745,781.00	263,620,579.06	170,758,739.74	434,379,318.80	14.63%
7	Real Property Tax	168,300,000.00	119,609,072.42	170,758,739.74	290,367,812.16	9.78%
8	Tax on Business	117,464,701.00	134,417,782.76	0.00	134,417,782.76	4.53%
9	Other Taxes	5,981,080.00	9,593,723.88	0.00	9,593,723.88	0.32%
10	NON-TAX REVENUE (11+12+13+14)	178,595,615.00	150,993,894.20	316,260.51	151,310,154.71	5.10%
11	Regulatory Fees (Permits and Licenses)	3,620,000.00	10,363,951.71	0.00	10,363,951.71	0.35%
12	Service/User Charges (Service Income)	130,679,219.00	85,868,592.76	0.00	85,868,592.76	2.89%
13	Receipts from Economic Enterprises (Business Income)	3,296,396.00	3,174,530.03	0.00	3,174,530.03	0.11%
14	Other Receipts (Other General Income)	41,000,000.00	51,586,819.70	316,260.51	51,903,080.21	1.75%
15	EXTERNAL SOURCES (16+17+18+19)	2,378,731,456.00	2,384,194,435.35	0.00	2,384,194,435.35	80.28%
16	Internal Revenue Allotment	2,372,731,456.00	2,372,894,251.20	0.00	2,372,894,251.20	79.90%
17	Other Shares from National Tax Collections	6,000,000.00	11,300,184.15	0.00	11,300,184.15	0.38%
18	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
19	Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,849,072,852.00	2,798,808,908.61	171,075,000.25	2,969,883,908.86	100.00%
21	ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	175,798,946.21	0.00	0.00	0.00	
22	TOTAL AVAILABLE FOR CURRENT OPERATING (20+21)	3,024,871,798.21	2,798,808,908.61	171,075,000.25	2,969,883,908.86	100.00%
23	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
24	General Public Services	885,035,888.92	582,609,113.86	0.00	582,609,113.86	38.98%
25	Education, Culture & Sports/Manpower Development	160,754,047.38	77,789,837.97	23,418,863.62	101,208,701.59	6.77%
26	Health, Nutrition & Population Control	394,045,822.76	255,085,617.02	0.00	255,085,617.02	17.06%
27	Labor and Employment	5,756,266.34	4,535,804.45	0.00	4,535,804.45	0.30%
28	Housing and Community Development	434,532,727.32	245,175,202.64	0.00	245,175,202.64	16.40%
29	Social Services and Social Welfare	204,741,596.03	73,551,869.93	0.00	73,551,869.93	4.92%
30	Economic Services	313,473,886.96	163,583,861.52	0.00	163,583,861.52	10.94%
31	Debt Service (FE) (Interest Expense & Other Charges)	137,837,525.77	69,048,300.36	0.00	69,048,300.36	4.62%
32	TOTAL CURRENT OPERATING EXPENDITURES (24 TO 31)	2,536,177,761.48	1,471,379,607.75	23,418,863.62	1,494,798,471.37	100.00%
33	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (22-32)	488,694,036.73	1,327,429,300.86	147,656,136.63	1,475,085,437.49	-0.00%
34	ADD: NON-INCOME RECEIPTS					
35	CAPITAL/INVESTMENT RECEIPTS (36+37+38)	12,054,213.00	16,772,357.50	0.00	16,772,357.50	100.00%
36	Proceeds from Sale of Assets	0.00	3,227,345.00	0.00	3,227,345.00	19.24%
37	Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00	0.00%
38	Collection of Loans Receivables	12,054,213.00	13,545,012.50	0.00	13,545,012.50	80.76%

39	RECEIPTS FROM LOANS AND BORROWINGS (40+41)	1,606,662,741.26	153,507,001.50	0.00	153,507,001.50	100.00%
40	Acquisition of Loans	1,606,662,741.26	153,507,001.50	0.00	153,507,001.50	100.00%
41	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
42	OTHER NON-INCOME RECEIPTS	0.00	2,581,734,786.50	0.00	2,581,734,786.50	
43	TOTAL NON-INCOME RECEIPTS (35+39+42)	1,618,716,954.26	2,752,014,145.50	0.00	2,752,014,145.50	200.00%
44	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	124,319,053.79	0.00	0.00	0.00	
45	TOTAL AMOUNT AVAILABLE FOR CAPITAL (43+44)	1,743,036,008.05	2,752,014,145.50	0.00	2,752,014,145.50	200.00%
46	LESS: NON-OPERATING EXPENDITURES					
47	CAPITAL/INVESTMENT EXPENDITURES (48+49+50)	1,964,886,175.55	111,982,414.44	2,740,704.13	114,723,118.57	100.00%
48	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	100.00%
49	Purchase of Debt Securities or Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
50	Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
51	DEBT SERVICE (52+53) (Principal Cost)	266,812,474.23	198,824,668.23	0.00	198,824,668.23	100.00%
52	Payment of Loan Amortization	266,812,474.23	198,824,668.23	0.00	198,824,668.23	100.00%
53	Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
54	OTHER NON-OPERATING EXPENDITURES	0.00	2,600,564,144.84	0.00	2,600,564,144.84	
55	TOTAL NON-OPERATING EXPENDITURES (47+51+54)	2,231,698,649.78	2,911,371,227.51	2,740,704.13	2,914,111,931.64	
56	NET INCREASE/(DECREASE) IN FUNDS (33+45-55)	31,995.00	1,168,072,218.85	144,915,432.50	1,312,987,651.35	
57	ADD: CASH BALANCE, BEGINNING	2,402,019,855.42	2,318,508,579.50	83,511,275.92	2,402,019,855.42	
58	FUND/CASH AVAILABLE (56+57)	2,402,051,250.42	3,486,580,798.35	228,426,708.42	3,715,007,506.77	
59	Less: Payment of Prior Year/s Accounts Payable	425,861,559.74	421,641,211.27	4,220,348.47	425,861,559.74	
60	CONTINUING APPROPRIATION	853,889,517.82	227,937,310.00	17,936,790.28	245,874,100.28	
61	ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
62	FUND/CASH BALANCE, END (58-59-60+61)	1,122,300,172.86	2,837,002,277.08	206,269,569.67	3,043,271,846.75	0.00%
	Total Assets	9,047,571,177.55				

Fund Cash Balance Composition:

	GF	SEF	Total
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
Fund Balance, End (should be reconciled w/ cash flow statement)	2,837,002,277.08	206,269,569.67	3,043,271,846.75

Certified Correct:


ELINO P. MOPNRAGON
Provincial Treasurer.