

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALAWAN

Period Cover: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	385,677,024.22	427,598,703.12	71,314,347.50	498,913,050.62	0.00%
TAX REVENUE	192,391,074.41	172,381,739.15	69,495,167.65	241,876,906.80	0.00%
Real Property Tax	83,000,000.00	48,451,108.97	69,495,167.65	117,946,276.62	0.00%
Tax on Business	100,650,000.00	110,405,865.37	0	110,405,865.37	0.00%
Other Taxes	8,741,074.41	13,524,764.81	0	13,524,764.81	0.00%
NON-TAX REVENUE	193,285,949.81	255,216,963.97	1,819,179.85	257,036,143.82	0.00%
Regulatory Fees (Permits and Licenses)	8,770,000.00	8,331,955.04	0	8,331,955.04	0.00%
Service/User Charges (Service Income)	127,515,949.81	131,752,483.03	0	131,752,483.03	0.00%
Receipts from Economic Enterprises (Business)	0	1,034,480.20	0	1,034,480.20	0.00%
Other Receipts (Other General Income)	57,000,000.00	114,098,045.70	1,819,179.85	115,917,225.55	0.00%
EXTERNAL SOURCES	3,106,279,885.00	3,112,704,228.67	0	3,112,704,228.67	100.00%
Internal Revenue Allotment	2,942,759,750.00	2,942,759,750.04	0	2,942,759,750.04	100.00%
Other Shares from National Tax Collections	10,500,000.00	16,924,343.63	0	16,924,343.63	0.00%
Inter-Local Transfers	0	0	0	0	0.00%
Extraordinary Receipts/Grants/Donations/Aids	153,020,135.00	153,020,135.00	0	153,020,135.00	0.00%
TOTAL CURRENT OPERATING INCOME	3,491,956,909.22	3,540,302,931.79	71,314,347.50	3,611,617,279.29	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	311,768,166.40	0	0	0	
TOTAL AVAILABLE FOR CURRENT OPERATING	3,803,725,075.62	3,540,302,931.79	71,314,347.50	3,611,617,279.29	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS +					
General Public Services	1,152,024,763.08	763,841,326.37	0	763,841,326.37	45.22%
Education, Culture & Sports/Manpower Development	67,313,758.96	23,490,186.03	0	23,490,186.03	1.39%
Health, Nutrition & Population Control	653,497,621.37	378,312,469.67	0	378,312,469.67	22.40%
Labor and Employment	6,157,329.74	3,749,189.04	0	3,749,189.04	0.22%
Housing and Community Development	421,440,944.10	191,441,419.77	0	191,441,419.77	11.33%
Social Services and Social Welfare	227,258,062.41	71,363,151.95	0	71,363,151.95	4.22%
Economic Services	375,530,585.02	172,481,149.66	0	172,481,149.66	10.21%
Debt Service (FE) (Interest Expense & Other	96,134,225.37	84,611,952.10	0	84,611,952.10	5.01%
TOTAL CURRENT OPERATING EXPENDITURES	2,999,357,290.05	1,689,290,844.59	0	1,689,290,844.59	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT	804,367,785.57	1,851,012,087.20	71,314,347.50	1,922,326,434.70	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0	11,941,585.57	0	11,941,585.57	100.00%
Proceeds from Sale of Assets	0	3,308,702.00	0	3,308,702.00	27.71%
Proceeds from Sale of Debt Securities of Other	0	0	0	0	0.00%
Collection of Loans Receivables	0	8,632,883.57	0	8,632,883.57	72.29%
RECEIPTS FROM LOANS AND BORROWINGS	949,845,252.10	389,713,381.17	0	389,713,381.17	100.00%
Acquisition of Loans	949,845,252.10	389,713,381.17	0	389,713,381.17	100.00%
Issuance of Bonds	0	0	0	0	0.00%
OTHER NON-INCOME RECEIPTS	0	4,047,516,215.01	0	4,047,516,215.01	
TOTAL NON-INCOME RECEIPTS	949,845,252.10	4,449,171,181.75	0	4,449,171,181.75	200.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL	407,160,783.60	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	1,357,006,035.70	4,449,171,181.75	0	4,449,171,181.75	200.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	1,917,495,410.64	305,578,998.66	0	305,578,998.66	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,917,495,410.64	305,578,998.66	0	305,578,998.66	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0.00%
Grant/Make Loan to Other Entities (Investment	0	0	0	0	0.00%
DEBT SERVICE (Principal Cost)	243,865,774.63	234,330,871.35	0	234,330,871.35	100.00%
Payment of Loan Amortization	243,865,774.63	234,330,871.35	0	234,330,871.35	100.00%
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0.00%
OTHER NON-OPERATING EXPENDITURES	0	4,344,277,911.11	0	4,344,277,911.11	
TOTAL NON-OPERATING EXPENDITURES	2,161,361,185.27	4,884,187,781.12	0	4,884,187,781.12	
NET INCREASE/(DECREASE) IN FUNDS	12,636.00	1,415,995,487.83	71,314,347.50	1,487,309,835.33	
ADD: CASH BALANCE, BEGINNING	3,636,561,433.31	3,417,707,457.92	218,853,975.39	3,636,561,433.31	
FUND/CASH AVAILABLE	3,636,574,069.31	4,833,702,945.75	290,168,322.89	5,123,871,268.64	
Less: Payment of Prior Year/s Accounts Payable	531,891,596.04	524,813,671.40	7,077,924.64	531,891,596.04	
CONTINUING APPROPRIATION	1,497,756,684.33	617,425,439.77	2,953,511.44	620,378,951.21	
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0	
FUND/CASH BALANCE, END	1,606,925,788.94	3,691,463,834.58	280,136,886.81	3,971,600,721.39	0.00%

FUND/CASH BALANCE, END	3,691,463,834.58	280,136,886.81	3,971,600,721.39
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	1,109,456,651.55	153,632,947.05	1,263,089,598.60
Amount set aside for payment of Accounts Payable	2,080,571,234.37	30,044,325.68	2,110,615,560.05
Amount set aside for Obligation not yet Due and Demandable	33,117,288.89	0	33,117,288.89
Amount Available for appropriations/operations	468,318,659.77	96,459,614.08	564,778,273.85

Total Assets (net of accumulated depreciation)	13,435,627,935.78
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Certified Correct:


ELINO P. MONDRAGON

Provincial Treasurer