

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: PALAWAN

Period Covered: January to December 2017

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	210,386,449.96	192,952,077.54	45,844,485.59	238,796,563.13
TAX REVENUE	121,574,566.40	90,393,862.48	45,339,297.47	135,733,159.95
Real Property Tax	81,000,000.00	31,554,711.45	45,339,297.47	76,894,008.92
Tax on Business	34,756,566.40	49,690,315.02	0.00	49,690,315.02
Other Taxes	5,818,000.00	9,148,836.01	0.00	9,148,836.01
NON-TAX REVENUE	88,811,883.56	102,558,215.06	505,188.12	103,063,403.18
Regulatory Fees (Permits and Licenses)	2,700,000.00	8,707,171.58	0.00	8,707,171.58
Service/User Charges (Service Income)	58,511,883.56	41,652,642.19	0.00	41,652,642.19
Receipts from Economic Enterprises (Business Income)	6,800,000.00	3,240,279.31	0.00	3,240,279.31
Other Receipts (Other General Income)	20,800,000.00	48,958,121.98	505,188.12	49,463,310.10
EXTERNAL SOURCES	2,270,247,411.00	2,271,906,190.48	0.00	2,271,906,190.48
Internal Revenue Allotment	2,210,260,242.00	2,210,260,242.00	0.00	2,210,260,242.00
Other Shares from National Tax Collections	59,987,169.00	61,645,948.48	0.00	61,645,948.48
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	2,480,633,860.96	2,464,858,268.02	45,844,485.59	2,510,702,753.61
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	229,150,721.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,709,784,581.96	2,464,858,268.02	45,844,485.59	2,510,702,753.61
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	1,522,151,123.43	945,890,424.91	0.00	945,890,424.91
Education, Culture & Sports/Manpower Development	71,150,721.00	0.00	23,592,816.30	23,592,816.30
Health, Nutrition & Population Control	237,409,512.01	162,369,953.67	0.00	162,369,953.67
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	22,170,280.34	8,255,031.50	0.00	8,255,031.50
Economic Services	244,223,687.22	128,990,176.62	0.00	128,990,176.62
Debt Service (FE) (Interest Expense & Other Charges)	82,150,554.38	69,687,894.98	0.00	69,687,894.98
TOTAL CURRENT OPERATING EXPENDITURES	2,179,255,878.38	1,315,193,481.68	23,592,816.30	1,338,786,297.98
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	530,528,703.58	1,149,664,786.34	22,251,669.29	1,171,916,455.63
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	668,970,219.00	154,493,021.67	0.00	154,493,021.67
Acquisition of Loans	668,970,219.00	154,493,021.67	0.00	154,493,021.67
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	132,525,345.42	0.00	132,525,345.42
TOTAL NON-INCOME RECEIPTS	668,970,219.00	287,018,367.09	0.00	287,018,367.09

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ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	668,970,219.00	287,018,367.09	0.00	287,018,367.09
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	1,048,779,238.00	117,027,660.14	0.00	117,027,660.14
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,048,779,238.00	117,027,660.14	0.00	117,027,660.14
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)	150,665,455.62	150,665,455.62	0.00	150,665,455.62
Payment of Loan Amortization	150,665,455.62	150,665,455.62	0.00	150,665,455.62
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	1,199,444,693.62	267,693,115.76	0.00	267,693,115.76
NET INCREASE/(DECREASE) IN FUNDS	54,228.96	1,168,990,037.67	22,251,669.29	1,191,241,706.96
ADD: CASH BALANCE, BEGINNING	1,866,225,858.00	1,784,761,351.39	81,464,506.61	1,866,225,858.00
FUND/CASH AVAILABLE	1,866,280,086.96	2,953,751,389.06	103,716,175.90	3,057,467,564.96
Less: Payment of Prior Year/s Accounts Payable	424,374,669.83	404,169,769.85	20,204,899.98	424,374,669.83
CONTINUING APPROPRIATION	609,679,082.83	231,073,039.71	0.00	231,073,039.71
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	832,226,334.30	2,318,508,579.50	83,511,275.92	2,402,019,855.42

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	2,318,508,579.50	83,511,275.92	2,402,019,855.42
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	813,159,279.53	40,730,238.29	853,889,517.82
Amount set aside for payment of Accounts Payable	893,984,162.89	37,381,721.61	931,365,884.50
Amount set aside for Obligation not yet Due and Demandable	82,802,548.02	0.00	82,802,548.02
Amount Available for appropriations/operations	528,562,589.06	5,399,316.02	533,961,905.08
Total Assets (net of accumulated depreciation)	7,532,748,943.20		

Certified correct:

ELINO P. MONDRAGON

Provincial Treasurer