

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SANTO DOMINGO, ILOCOS SUR

Period Covered: Q2, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	13,665,000.00	10,514,242.65	411,195.07	0.00	10,925,437.72
TAX REVENUE	3,380,000.00	3,529,219.03	411,195.07	0.00	3,940,414.10
Real Property Tax	430,000.00	328,956.06	411,195.07	0.00	740,151.13
Tax on Business	2,700,000.00	2,941,585.49	0.00	0.00	2,941,585.49
Other Taxes	250,000.00	258,677.48	0.00	0.00	258,677.48
NON-TAX REVENUE	10,285,000.00	6,985,023.62	0.00	0.00	6,985,023.62
Regulatory Fees (Permits and Licenses)	2,705,000.00	1,543,405.62	0.00	0.00	1,543,405.62
Service/User Charges (Service Income)	1,310,000.00	834,629.00	0.00	0.00	834,629.00
Receipts from Economic Enterprises (Business Income)	6,170,000.00	4,146,864.00	0.00	0.00	4,146,864.00
Other Receipts (Other General Income)	100,000.00	460,125.00	0.00	0.00	460,125.00
EXTERNAL SOURCES	131,397,455.00	91,194,797.24	0.00	26,120,491.99	117,315,289.23
Internal Revenue Allotment	80,874,620.00	40,437,310.02	0.00	0.00	40,437,310.02
Other Shares from National Tax Collections	50,522,835.00	50,757,487.22	0.00	0.00	50,757,487.22
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	26,120,491.99	26,120,491.99
TOTAL CURRENT OPERATING INCOME	145,062,455.00	101,709,039.89	411,195.07	26,120,491.99	128,240,726.95
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	145,062,455.00	101,709,039.89	411,195.07	26,120,491.99	128,240,726.95
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	54,590,286.00	21,207,152.31	0.00	7,916,211.96	29,123,364.27
Education, Culture & Sports/Manpower Development	800,000.00	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	5,298,531.00	2,456,103.71	0.00	0.00	2,456,103.71
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	10,185,270.00	3,248,832.17	0.00	0.00	3,248,832.17
Economic Services	12,096,735.00	6,326,739.04	0.00	0.00	6,326,739.04
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	82,970,822.00	33,238,827.23	0.00	7,916,211.96	41,155,039.19
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	62,091,633.00	68,470,212.66	411,195.07	18,204,280.03	87,085,687.76
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	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	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES					

CAPITAL/INVESTMENT EXPENDITURES	77,672,393.00	17,925,509.44	0.00	10,069,707.19	27,995,216.63
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	77,672,393.00	17,925,509.44	0.00	10,069,707.19	27,995,216.63
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	77,672,393.00	17,925,509.44	0.00	10,069,707.19	27,995,216.63
NET INCREASE/(DECREASE) IN FUNDS	-15,580,760.00	50,544,703.22	411,195.07	8,134,572.84	59,090,471.13
ADD: CASH BALANCE, BEGINNING	79,689,194.27	46,618,523.08	2,312,415.50	30,758,255.69	79,689,194.27
FUND/CASH AVAILABLE	64,108,434.27	97,163,226.30	2,723,610.57	38,892,828.53	138,779,665.40
Less: Payment of Prior Year/s Accounts Payable	5,409,266.32	5,372,196.32	37,070.00	0.00	5,409,266.32
CONTINUING APPROPRIATION	24,267,108.74	10,811,540.15	1,833,460.85	0.00	12,645,001.00
FUND/CASH BALANCE, END	34,432,059.21	80,979,489.83	853,079.72	38,892,828.53	120,725,398.08

GF SEF TF TOTAL

FUND/CASH BALANCE, END	80,979,489.83	853,079.72	38,892,828.53	120,725,398.08
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	80,979,489.83	853,079.72	38,892,828.53	120,725,398.08
Total Assets (net of accumulated depreciation)	0.00			


 Certified correct: **CLAUDIA B. JARAMILLO**
 Municipal Treasurer