

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of CAVITE

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	727,142,967.00	610,025,051.70	279,856,630.64	0.00	889,881,682.34	21.01 %
TAX REVENUE	596,932,508.00	485,550,628.45	279,856,630.64	0.00	765,407,259.09	18.07 %
<i>Real Property Tax</i>	364,832,508.00	204,130,626.29	279,856,630.64	0.00	483,987,256.93	11.43 %
Tax on Business	115,100,000.00	106,181,620.92	0.00	0.00	106,181,620.92	2.51 %
Other Taxes	117,000,000.00	175,238,381.24	0.00	0.00	175,238,381.24	4.14 %
NON-TAX REVENUE	130,210,459.00	124,474,423.25	0.00	0.00	124,474,423.25	2.94 %
Regulatory Fees (Permits and Licenses)	5,000,000.00	11,446,133.18	0.00	0.00	11,446,133.18	0.27 %
Service/User Charges (Service Income)	122,710,459.00	109,749,137.69	0.00	0.00	109,749,137.69	2.59 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	2,500,000.00	3,279,152.38	0.00	0.00	3,279,152.38	0.08 %
EXTERNAL SOURCES	3,342,689,541.00	3,346,232,184.03	0.00	134,476,900.57	3,480,709,084.60	78.99 %
Internal Revenue Allotment	3,339,089,541.00	3,339,794,463.60	0.00	0.00	3,339,794,463.60	78.84 %
Other Shares from National Tax Collections	3,600,000.00	5,563,425.43	0.00	0.00	5,563,425.43	0.13 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	874,295.00	0.00	134,476,900.57	135,351,195.57	0.02 %
TOTAL CURRENT OPERATING INCOME	4,069,832,508.00	3,956,257,235.73	279,856,630.64	134,476,900.57	4,370,590,766.94	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	4,069,832,508.00	3,956,257,235.73	279,856,630.64	134,476,900.57	4,370,590,766.94	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE +						
General Public Services	1,621,118,814.14	1,122,231,782.82	0.00	171,158,681.61	1,293,390,464.43	51.11 %
Education, Culture & Sports/Manpower Development	213,048,471.02	597,373.72	61,883,614.30	0.00	62,480,988.02	2.85 %
Health, Nutrition & Population Control	735,645,538.00	510,352,925.84	0.00	0.00	510,352,925.84	23.24 %
Labor and Employment	2,437,281.00	252,801.92	0.00	0.00	252,801.92	0.01 %
Housing and Community Development	4,173,667.00	2,938,659.77	0.00	0.00	2,938,659.77	0.13 %
Social Services and Social Welfare	385,741,313.88	263,500,752.63	0.00	0.00	263,500,752.63	12.00 %
Economic Services	319,396,705.00	224,381,570.63	0.00	0.00	224,381,570.63	10.22 %
Debt Service (FE) (Interest Expense & Other Charges)	11,000,000.00	2,201,886.38	7,233,770.68	0.00	9,435,657.06	0.43 %
TOTAL CURRENT OPERATING EXPENDITURES	3,292,561,790.04	2,126,457,753.71	69,117,384.98	171,158,681.61	2,366,733,820.30	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	777,270,717.96	1,829,799,482.02	210,739,245.66	-36,681,781.04	2,003,856,946.64	0.00 %
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	100,000,000.00	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	100,000,000.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	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	100,000,000.00	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	100,000,000.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	1,166,100,129.79	543,460,265.56	31,189,253.02	0.00	574,649,518.58	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,166,100,129.79	543,460,265.56	31,189,253.02	0.00	574,649,518.58	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	144,000,000.00	10,899,880.68	91,353,750.48	0.00	102,253,631.16	100.00 %
Payment of Loan Amortization	144,000,000.00	10,899,880.68	91,353,750.48	0.00	102,253,631.16	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	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	1,310,100,129.79	554,360,146.24	122,543,003.50	0.00	676,903,149.74	
NET INCREASE/(DECREASE) IN FUNDS	-432,829,411.83	1,275,439,335.78	88,196,242.16	-36,681,781.04	1,326,953,796.90	
ADD: CASH BALANCE, BEGINNING	2,749,169,508.37	2,536,451,298.51	42,947,954.79	169,770,255.07	2,749,169,508.37	
FUND/CASH AVAILABLE	2,316,340,096.54	3,811,890,634.29	131,144,196.95	133,088,474.03	4,076,123,305.27	
Less: Payment of Prior Year/s Accounts Payable	289,388,957.56	289,019,651.27	369,306.29	0.00	289,388,957.56	
CONTINUING APPROPRIATION	365,658,392.30	131,881,780.18	0.00	0.00	131,881,780.18	
FUND/CASH BALANCE, END	1,661,292,746.88	3,390,989,202.84	130,774,890.66	133,088,474.03	3,654,852,567.53	

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	3,390,989,202.84	130,774,890.66	133,088,474.03	3,654,852,567.53
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	223,468,772.55	402,108.32	0.00	223,870,880.87
Amount set aside for Obligation not yet Due and Demandable	103,058,244.44	65,382,890.81	1,689,502.35	170,130,637.60
Amount Available for appropriations/operations	3,064,462,185.85	64,969,891.53	131,398,971.68	3,260,851,049.06
Total Assets (net of accumulated depreciation)	8,285,960,344.17			

Certified correct:


MARCIANA L. JOYA