

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: **Province of BENGUET**

Period Covered: **Q4, 2018**

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	319,223,500.00	291,897,864.77	34,935,913.53	326,833,778.30	24.51 %
TAX REVENUE	83,722,500.00	44,292,240.77	34,702,140.28	78,994,381.05	5.92 %
Real Property Tax	73,200,000.00	30,941,705.10	34,702,140.28	65,643,845.38	4.92 %
Tax on Business	4,323,500.00	4,025,400.67	0.00	4,025,400.67	0.30 %
Other Taxes	6,199,000.00	9,325,135.00	0.00	9,325,135.00	0.70 %
NON-TAX REVENUE	235,501,000.00	247,605,624.00	233,773.25	247,839,397.25	18.58 %
Regulatory Fees (Permits and Licenses)	2,950,000.00	3,468,495.94	0.00	3,468,495.94	0.26 %
Service/User Charges (Service Income)	42,921,000.00	51,903,543.04	0.00	51,903,543.04	3.89 %
Receipts from Economic Enterprises	182,630,000.00	175,532,778.08	0.00	175,532,778.08	13.16 %
Other Receipts (Other General Income)	7,000,000.00	16,700,806.94	233,773.25	16,934,580.19	1.27 %
EXTERNAL SOURCES	995,858,891.00	1,006,738,578.17	0.00	1,006,738,578.17	75.49 %
Internal Revenue Allotment	981,408,891.00	981,494,406.96	0.00	981,494,406.96	73.60 %
Other Shares from National Tax Collections	14,450,000.00	24,416,574.23	0.00	24,416,574.23	1.83 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	827,596.98	0.00	827,596.98	0.06 %
TOTAL CURRENT OPERATING INCOME	1,315,082,391.00	1,298,636,442.94	34,935,913.53	1,333,572,356.47	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	54,097,308.28	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,369,179,699.28	1,298,636,442.94	34,935,913.53	1,333,572,356.47	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	455,446,472.46	337,876,627.17	0.00	337,876,627.17	40.88 %
Education, Culture & Sports/Manpower Development	37,156,246.00	498,000.00	15,208,870.20	15,706,870.20	1.90 %
Health, Nutrition & Population Control	158,696,184.33	132,371,257.95	0.00	132,371,257.95	16.02 %
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	61,689,026.89	29,034,324.78	0.00	29,034,324.78	3.51 %
Economic Services	382,683,214.60	311,492,770.93	0.00	311,492,770.93	37.69 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	1,095,671,144.28	811,272,980.83	15,208,870.20	826,481,851.03	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	273,508,555.00	487,363,462.11	19,727,043.33	507,090,505.44	0.00 %
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	101,422,602.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	101,422,602.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	444,014,402.00	56,594,691.05	399,369.29	56,994,060.34	100.00 %
Purchase/Construct of Property Plant and Equipment	444,014,402.00	56,594,691.05	399,369.29	56,994,060.34	100.00 %
TOTAL NON-OPERATING EXPENDITURES	444,014,402.00	56,594,691.05	399,369.29	56,994,060.34	
NET INCREASE/(DECREASE) IN FUNDS	-69,083,245.00	430,768,771.06	19,327,674.04	450,096,445.10	
ADD: CASH BALANCE, BEGINNING	554,224,207.82	516,305,607.69	37,918,600.13	554,224,207.82	
FUND/CASH AVAILABLE	485,140,962.82	947,074,378.75	57,246,274.17	1,004,320,652.92	
Less: Payment of Prior Year/s Accounts Payable	215,032,377.16	205,395,889.67	9,636,487.49	215,032,377.16	
CONTINUING APPROPRIATION	253,541,122.14	111,931,537.54	1,736,522.47	113,668,060.01	
FUND/CASH BALANCE, END	16,567,463.52	629,746,951.54	45,873,264.21	675,620,215.75	
		GF	SEF	TOTAL	
FUND/CASH BALANCE, END		629,746,951.54	45,873,264.21	675,620,215.75	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		177,112,833.56	4,959,019.82	182,071,853.38	
Amount set aside for payment of Accounts Payable		53,465,457.34	2,436,297.00	55,901,754.34	
Amount set aside for Obligation not yet Due and Demandable		104,633,309.29	0.00	104,633,309.29	
Amount Available for appropriations/operations		294,535,351.35	38,477,947.39	333,013,298.74	
Total Assets (net of accumulated depreciation)	3,437,626,485.90				

I hereby CERTIFY that I have reviewed the contents and hereby attest to
the veracity and correctness of the data or information contained in this document


IMELDA I. MACANES
 Provincial Treasurer