

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: **SAN JOSE CITY, NUEVA ECIIJA**

Period Covered: **Q4, December 2019**

Particulars	Income Target/ Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
<b>LOCAL SOURCES</b>	212,826,600.00	197,667,211.91	46,935,887.59	0.00	39,734,523.82	284,337,623.32
<b>TAX REVENUE</b>	137,511,000.00	114,561,310.34	46,935,887.59	0.00	39,734,523.82	201,231,721.75
Real Property Tax	62,600,000.00	32,855,121.30	46,935,887.59	0.00	39,734,523.82	119,525,532.71
Tax on Business	63,096,000.00	68,327,738.16	0.00	0.00	0.00	68,327,738.16
Other Taxes	11,815,000.00	13,378,450.88	0.00	0.00	0.00	13,378,450.88
<b>NON-TAX REVENUE</b>	75,315,600.00	83,105,901.57	0.00	0.00	0.00	83,105,901.57
Regulatory Fees (Permits and Licenses)	16,385,250.00	17,179,959.27	0.00	0.00	0.00	17,179,959.27
Service/User Charges (Service Income)	19,219,500.00	17,603,196.20	0.00	0.00	0.00	17,603,196.20
Receipts from Economic Enterprises (Business Income)	39,215,850.00	46,793,975.23	0.00	0.00	0.00	46,793,975.23
Other Receipts (Other General Income)	495,000.00	1,528,770.87	0.00	0.00	0.00	1,528,770.87
<b>EXTERNAL SOURCES</b>	633,089,050.00	611,509,449.05	0.00	15,687,600.45	0.00	627,197,049.50
Internal Revenue Allotment	608,434,170.00	611,492,676.00	0.00	0.00	0.00	611,492,676.00
Other Shares from National Tax Collections	24,654,880.00	16,773.05	0.00	0.00	0.00	16,773.05
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	15,687,600.45	0.00	15,687,600.45
<b>TOTAL CURRENT OPERATING INCOME</b>	845,915,650.00	809,176,660.96	46,935,887.59	15,687,600.45	39,734,523.82	911,534,672.82
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING</b>	9,058,512.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	854,974,162.00	809,176,660.96	46,935,887.59	15,687,600.45	39,734,523.82	911,534,672.82
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>						
General Public Services	255,478,183.05	251,776,861.94	0.00	0.00	0.00	251,776,861.94
Education, Culture & Sports/Manpower Development	21,347,245.27	0.00	17,670,853.41	0.00	0.00	17,670,853.41
Health, Nutrition & Population Control	53,483,236.00	50,731,815.32	0.00	5,052,446.77	0.00	55,784,262.09
Housing and Community Development	1,915,295.00	1,755,916.55	0.00	0.00	0.00	1,755,916.55
Social Services and Social Welfare	54,782,898.73	36,855,560.12	0.00	3,072,621.85	0.00	39,928,181.97
Economic Services	172,328,638.12	155,001,231.21	0.00	33,900.00	0.00	155,035,131.21
Debt Service (FE) (Interest Expense & Other Charges)	10,925,363.86	9,879,639.98	956,091.14	0.00	0.00	10,835,731.12
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	570,260,860.03	506,001,025.12	18,626,944.55	8,158,968.62	0.00	532,786,938.29
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	284,713,301.97	303,175,635.84	28,308,943.04	7,528,631.83	39,734,523.82	378,747,734.53
<b>ADD: NON-INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	23,000.00	0.00	0.00	0.00	23,000.00
Collection of Loans Receivables	0.00	23,000.00	0.00	0.00	0.00	23,000.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	23,000.00	0.00	0.00	0.00	23,000.00
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	23,000.00	0.00	0.00	0.00	23,000.00
<b>LESS: NON-OPERATING EXPENDITURES</b>						
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	160,774,747.20	123,518,937.61	15,398,629.03	22,399,002.01	0.00	161,316,568.65
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	160,774,747.20	123,518,937.61	15,398,629.03	22,399,002.01	0.00	161,316,568.65
<b>DEBT SERVICE (Principal Cost)</b>	38,362,067.04	35,165,228.12	3,196,838.92	0.00	0.00	38,362,067.04
Payment of Loan Amortization	38,362,067.04	35,165,228.12	3,196,838.92	0.00	0.00	38,362,067.04
<b>OTHER NON-OPERATING EXPENDITURES</b>	131,623,733.00	114,363,227.93	0.00	0.00	0.00	114,363,227.93
<b>TOTAL NON-OPERATING EXPENDITURES</b>	330,760,547.24	273,047,393.66	18,595,467.95	22,399,002.01	0.00	314,041,863.62
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	-46,047,245.27	30,151,242.18	9,713,475.09	-14,870,370.18	39,734,523.82	64,728,870.91
<b>ADD: CASH BALANCE, BEGINNING</b>	141,343,769.33	76,482,742.67	42,293,379.92	22,567,646.74	0.00	141,343,769.33
<b>FUND/CASH AVAILABLE</b>	95,296,524.06	106,633,984.85	52,006,855.01	7,697,276.56	39,734,523.82	206,072,640.24
Less: Payment of Prior Year/s Accounts Payable	16,170,400.07	15,894,140.07	276,260.00	0.00	0.00	16,170,400.07
<b>CONTINUING APPROPRIATION</b>	60,144,699.03	33,596,976.46	8,202,623.43	0.00	0.00	41,799,599.89
<b>FUND/CASH BALANCE, END</b>	18,981,424.96	57,142,868.32	43,527,971.58	7,697,276.56	39,734,523.82	148,102,640.28
		GF	SEF	TF	TL	TOTAL
<b>FUND/CASH BALANCE, END</b>		57,142,868.32	43,527,971.58	7,697,276.56	39,734,523.82	148,102,640.28
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		20,404,787.31	6,517,591.26	0.00	0.00	26,922,378.57
Amount set aside for payment of Accounts Payable		17,882,256.54	1,109,790.58	715,456.41	0.00	19,707,503.53
Amount set aside for Obligation not yet Due and Demandable		15,216,483.64	0.00	0.00	0.00	15,216,483.64
Amount Available for appropriations/operations		3,639,340.83	35,900,589.74	6,981,820.15	39,734,523.82	86,256,274.54
Total Assets (net of accumulated depreciation)	2,580,500,557.20					

*Certified Correct:*

**ARNOLD A. ESCUADRO**  
City Treasurer