

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MALVAR, BATANGAS

Period Covered: Q4, 2016

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	57,900,000.00	48,706,565.49	20,512,165.36	69,218,730.85
TAX REVENUE	47,800,000.00	36,635,299.47	20,512,165.36	57,147,464.83
Real Property Tax	34,000,000.00	16,409,732.32	20,512,165.36	36,921,897.68
Tax on Business	11,800,000.00	18,257,786.46	0.00	18,257,786.46
Other Taxes	2,000,000.00	1,967,780.69	0.00	1,967,780.69
NON-TAX REVENUE	10,100,000.00	12,071,266.02	0.00	12,071,266.02
Regulatory Fees (Permits and Licenses)	5,300,000.00	5,462,562.07	0.00	5,462,562.07
Service/User Charges (Service Income)	1,300,000.00	1,616,954.70	0.00	1,616,954.70
Receipts from Economic Enterprises (Business Income)	1,300,000.00	2,260,031.20	0.00	2,260,031.20
Other Receipts (Other General Income)	2,200,000.00	2,731,718.05	0.00	2,731,718.05
EXTERNAL SOURCES	116,908,510.97	131,007,960.98	2,457,323.97	133,465,284.95
Internal Revenue Allotment	89,451,187.00	89,732,930.00	0.00	89,732,930.00
Other Shares from National Tax Collections	25,000,000.00	41,275,030.98	0.00	41,275,030.98
Inter-Local Transfers	2,457,323.97	0.00	2,457,323.97	2,457,323.97
TOTAL CURRENT OPERATING INCOME	174,808,510.97	179,714,526.47	22,969,489.33	202,684,015.80
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	174,808,510.97	179,714,526.47	22,969,489.33	202,684,015.80
General Public Services	93,837,007.90	75,881,324.59	0.00	75,881,324.59
Education, Culture & Sports/Manpower Development	6,535,323.97	0.00	4,925,097.20	4,925,097.20
Health, Nutrition & Population Control	14,630,912.54	10,413,406.69	0.00	10,413,406.69
Social Services and Social Welfare	16,069,419.49	13,151,679.34	0.00	13,151,679.34
Economic Services	14,597,522.67	11,052,807.21	0.00	11,052,807.21
TOTAL CURRENT OPERATING EXPENDITURES	145,670,186.57	110,499,217.83	4,925,097.20	115,424,315.03
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	29,138,324.40	69,215,308.64	18,044,392.13	87,259,700.77
CAPITAL/INVESTMENT EXPENDITURES	50,442,234.60	18,718,543.02	11,987,291.38	30,705,834.40
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	50,442,234.60	18,718,543.02	11,987,291.38	30,705,834.40
TOTAL NON-OPERATING EXPENDITURES	50,442,234.60	18,718,543.02	11,987,291.38	30,705,834.40
NET INCREASE/(DECREASE) IN FUNDS	-21,303,910.20	50,496,765.62	6,057,100.75	56,553,866.37
ADD: CASH BALANCE, BEGINNING	79,987,537.05	66,419,642.77	13,567,894.28	79,987,537.05
FUND/CASH AVAILABLE	58,683,626.85	116,916,408.39	19,624,995.03	136,541,403.42
Less: Payment of Prior Year/s Accounts Payable	2,360,338.46	1,809,746.46	550,592.00	2,360,338.46
CONTINUING APPROPRIATION	24,370,716.30	12,344,071.45	0.00	12,344,071.45
FUND/CASH BALANCE, END	31,952,572.09	102,762,590.48	19,074,403.03	121,836,993.51

Certified correct:

  
**YOLANDA F. CABISCUELAS**

Municipal Treasurer