

BUREAU OF LOCAL GOVERNMENT FINANCE  
DEPARTMENT OF FINANCE

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MALVAR, BATANGAS

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	48,707,950.00	43,009,403.30	20,446,607.84	63,456,011.14
TAX REVENUE	40,557,950.00	31,879,041.76	20,377,842.86	52,256,884.62
Real Property Tax	29,357,950.00	16,315,374.65	20,377,842.86	36,693,217.51
Tax on Business	10,000,000.00	13,637,843.09	0.00	13,637,843.09
Other Taxes	1,200,000.00	1,925,824.02	0.00	1,925,824.02
NON-TAX REVENUE	8,150,000.00	11,130,361.54	68,764.98	11,199,126.52
Regulatory Fees (Permits and Licenses)	3,950,000.00	5,334,727.11	0.00	5,334,727.11
Service/User Charges (Service Income)	1,200,000.00	1,429,928.97	0.00	1,429,928.97
Receipts from Economic Enterprises (Business Income)	800,000.00	1,984,597.07	0.00	1,984,597.07
Other Receipts (Other General Income)	2,200,000.00	2,381,108.39	68,764.98	2,449,873.37
EXTERNAL SOURCES	102,175,000.00	121,903,602.35	0.00	121,903,602.35
Internal Revenue Allotment	81,375,000.00	81,375,965.00	0.00	81,375,965.00
Other Shares from National Tax Collections	20,800,000.00	40,527,637.35	0.00	40,527,637.35
TOTAL CURRENT OPERATING INCOME	150,882,950.00	164,913,005.65	20,446,607.84	185,359,613.49
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	86,130,755.68	71,118,261.62	0.00	71,118,261.62
Education, Culture & Sports/Manpower Development	14,657,950.00	0.00	8,424,265.24	8,424,265.24
Health, Nutrition & Population Control	11,146,224.80	8,757,726.69	0.00	8,757,726.69
Social Services and Social Welfare	15,059,860.28	12,963,144.94	0.00	12,963,144.94
Economic Services	11,439,966.24	8,538,991.47	0.00	8,538,991.47
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	138,434,757.00	101,378,124.72	8,424,265.24	109,802,389.96
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	12,448,193.00	63,534,880.93	12,022,342.60	75,557,223.53
CAPITAL/INVESTMENT EXPENDITURES	43,198,193.00	23,668,612.50	2,084,965.87	25,753,578.37
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	43,198,193.00	23,668,612.50	2,084,965.87	25,753,578.37
TOTAL NON-OPERATING EXPENDITURES	43,198,193.00	23,668,612.50	2,084,965.87	25,753,578.37
NET INCREASE/(DECREASE) IN FUNDS	-30,750,000.00	39,866,268.43	9,937,376.73	49,803,645.16
ADD: CASH BALANCE, BEGINNING	42,288,451.85	37,989,436.02	4,299,015.83	42,288,451.85
FUND/CASH AVAILABLE	11,538,451.85	77,855,704.45	14,236,392.56	92,092,097.01
Less: Payment of Prior Year/s Accounts Payable	1,670,957.98	1,002,459.70	668,498.28	1,670,957.98
CONTINUING APPROPRIATION	17,260,729.65	10,433,601.98	0.00	10,433,601.98
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-7,393,235.78	66,419,642.77	13,567,894.28	79,987,537.05

Certified correct:

YOLANDA F. CABISCUELAS

Municipal Treasurer