


FDP FORM 3-Statement of Receipts and Expenditures  
(BLGF eSRE Form No.1)


Statement of Receipts and Expenditures					
1	Province, City or Municipality:				
2	Period Covered	2015	2015	2015	Population
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C+D+E)
4	A	B	C	D	E
5	<b>LOCAL SOURCES (6+10)</b>	<b>6,579,723,800.00</b>	<b>3,840,289,869.19</b>		
6	<b>TAX REVENUE (7+8+9)</b>	<b>4,516,199,100.00</b>	<b>2,834,836,636.56</b>		
7	Real Property Tax	1,388,772,000.00	241,725,371.10	719,987,658.92	
8	Tax on Business	2,493,018,000.00	2,209,043,325.54		
9	Other Taxes	634,409,100.00	384,067,939.92		
10	<b>NON-TAX REVENUE (11+12+13+14)</b>	<b>2,063,524,700.00</b>	<b>1,005,453,232.63</b>		
11	Regulatory Fees (Permit and License)	1,446,570,700.00	378,621,223.27		
12	Service or User Charges (Service Income)	493,274,000.00	223,754,405.47		
13	Income from Economic Enterprise (Business Income)	78,050,000.00	234,172,277.61		
14	Other Receipts (Other General Income)	45,630,000.00	168,905,326.28		
15	<b>EXTERNAL SOURCES (16+17+18+19)</b>	<b>959,638,340.00</b>	<b>1,914,526,104.74</b>		
16	Internal Revenue Allotment	959,638,340.00	959,638,344.00		
17	Other Shares from National Tax Collections	-	264,757,378.80		
18	Inter-Local Transfer	-	690,130,381.94		
19	Extraordinary Receipts, Grants, Donations				
20	<b>TOTAL CURRENT OPERATING INCOME (5+15)</b>	<b>7,539,362,140.00</b>	<b>5,754,815,973.93</b>		
21	LESS: CURRENT OPERATING EXPENDITURES (PS+MOOE+FE)				
22	General Public Services		2,171,945,669.97		
23	Department of Education			209,224,791.31	
24	Health, Nutrition, & Population Control		204,672,111.62		
25	Labor And Employment				
26	Housing & Community Development				
27	Social Services & Social Welfare		34,355,191.91		
28	Economic Services		219,366,465.58		
29	Debt Service (Interest Expenses & Other Charges)		24,389,859.43		
30	Other Purposes				
31	<b>TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)</b>		<b>2,654,729,298.51</b>		
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)		3,100,086,675.42		
33	CAPITAL/INVESTMENT RECEIPTS (35+36+37)				
34	ADD: NON INCOME RECEIPTS				
35	Proceeds from Sale of Assets				
36	Proceeds from Sale of Debt Securities of Other Facilities				
37	Collection of Loans Receivables				
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)				
39	Acquisition of Loans				
40	Issuance of Bonds				
41	TOTAL NON-INCOME RECEIPTS (34+38)				
42	LESS: NON OPERATING EXPENDITURES				

43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)				
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)		616,794,903.25		
45	Purchase of Debt Securities of Other Entities (Investment Outlay)				
46	Grant or Make Loan to Other Entities (Investment Outlay)				
47	DEBT SERVICE (48+49) (Principal Cost)				
48	Payment of Loan Amortization		101,723,995.65		
49	Retirement, Redemption of Bonds or Debt Securities				
50	<b>TOTAL NON-OPERATING EXPENDITURES (43+47)</b>		<b>718,518,898.90</b>		
51	NET INCREASE OR DECREASE IN FUNDS (32+41-50)		2,381,567,776.52		
52	ADD: CASH BALANCE, BEGINNING		2,041,832,686.91		
53	FUNDS AVAILAEE (51+52)		4,423,400,463.43		
54	Less: Payment of Prior Year Accounts Payable		1,930,496,593.35		
55	ADD: ADVANCE PAYMENT FOR RPT		389,138,499.49		
56	FUND BALANCE, END (53-54)		2,882,042,369.57	510,762,867.61	
◇	<b>Total Assets</b>				


	GF	SEF	Total
Amount set aside to finance with appropriations provided in the previous years (Continuing appropriations)			
Amount set aside for payment of Prior Year Accounts Payable			
Amount set aside for Obligation not yet Due and Demandable			
Amount Available for appropriations/operations			
Fund Balance, End (Should be reconciled w/ cash flow statement)			

Prepared by:

  
 Lerogine Y. Cabahug - Income Report  
 Admin. Aide IV

  
 Sheryll G. Saberon - Expense Report  
 Admin. Aide Asst. II

Approved by:

  
 Atty. J. Voltaire L. Enriquez  
 OIC - City Treasurer

