

STATEMENT OF RECEIPTS AND EXPENDITURES

1	City: EL SALVADOR						
2	Period Covered: 2016						
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
4	A	B	C	D	E	F	G
5	LOCAL SOURCES	47,530,000.00	38,731,654.85	14,129,997.16	0.00	4,415.38	52,866,067.39
6	TAX REVENUE	38,590,000.00	24,670,599.35	14,112,990.53	0.00	4,415.38	38,788,005.26
7	Real Property Tax	26,585,000.00	9,879,093.37	14,112,990.53	0.00	4,415.38	23,996,499.28
8	Tax on Business	11,025,000.00	13,234,193.15	0.00	0.00	0.00	13,234,193.15
9	Other Taxes	980,000.00	1,557,312.83	0.00	0.00	0.00	1,557,312.83
10	NON-TAX REVENUE	8,940,000.00	14,061,055.50	17,006.63	0.00	0.00	14,078,062.13
11	Regulatory Fees (Permit and Licenses)	3,690,000.00	5,750,048.23	0.00	0.00	0.00	5,750,048.23
12	Service or User Charges (Service Income)	1,000,000.00	1,366,270.88	0.00	0.00	0.00	1,366,270.88
13	Income from Economic Enterprise (Business Income)	3,850,000.00	6,085,768.63	0.00	0.00	0.00	6,085,768.63
14	Other Receipts (Other General Income)	400,000.00	858,967.76	17,006.63	0.00	0.00	875,974.39
15	EXTERNAL SOURCES	284,008,827.00	287,230,942.30	0.00	27,820,327.05	0.00	315,051,269.35
16	Internal Revenue Allotment	283,958,827.00	282,297,563.00	0.00	0.00	0.00	282,297,563.00
17	Other Shares from National Tax Collections	50,000.00	4,933,379.30	0.00	0.00	0.00	4,933,379.30
18	Inter-Local Transfer	0.00	0.00	0.00	0.00	0.00	0.00
19	Extraordinary Receipts, Grants, Donations or Aid	0.00	0.00	0.00	27,820,327.05	0.00	27,820,327.05
20	TOTAL CURRENT OPERATING INCOME (5+15)	331,538,827.00	325,962,597.15	14,129,997.16	27,820,327.05	4,415.38	367,917,336.74
	ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	43,034,078.45	0.00	0.00	0.00	0.00	0.00
	TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	374,572,905.45	325,962,597.12	14,129,997.16	27,820,327.05	4,415.38	367,917,336.71
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
22	General Public Services	206,094,535.00	128,538,427.87	0.00	1,759,881.48	0.00	130,298,309.35
23	Education, Culture & Sports/manpower Development	10,512,767.04	0.00	8,769,987.30	0.00	0.00	8,769,987.30
24	Health, Nutrition & Population Control	29,172,358.00	23,606,344.34	0.00	3,338,709.19	0.00	26,945,053.53
25	Labor & Employment	0.00	0.00	0.00	0.00	0.00	0.00
26	Housing & Community Development	0.00	0.00	0.00	0.00	0.00	0.00
27	Social Services & Social Welfare	11,464,107.00	9,044,026.46	0.00	7,925,204.04	0.00	16,969,230.50
28	Economic Services	66,653,400.00	49,701,013.24	0.00	6,509,523.83	0.00	56,210,537.07
29	Debt Service (Interest Expenses & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
30	Other Purposes						
31	TOTAL CURRENT OPERATING EXPENDITURES	323,897,167.04	210,889,811.91	8,769,987.30	19,533,318.54	0.00	239,193,117.75
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	50,675,738.41	115,072,785.24	5,360,009.86	8,287,008.51	4,415.38	128,724,218.99
33	ADD: NON INCOME RECEIPTS						
34	CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
35	Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
36	Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
37	Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
38	RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
39	Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
40	Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
41	OTHER NON-INCOME RECEIPTS	0.00	55,454.25	0.00	0.00	0.00	55,454.25
41	TOTAL NON-INCOME RECEIPTS	0.00	55,454.25	0.00	0.00	0.00	55,454.25
	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	59,706,800.00	0.00	0.00	0.00	0.00	0.00

	TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	59,706,800.00	55,454.25	0.00	0.00	0.00	55,454.25
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL or INVESTMENT EXPENDITURES	22,497,517.52	35,859,017.95	2,067,172.13	0.00	0.00	37,926,190.08
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	22,497,517.52	35,859,017.95	2,067,172.13	0.00	0.00	37,926,190.08
45	Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
46	Grant or Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
47	DEBT SERVICE (48+49) (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
48	Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
49	Retirement, Redemption of Bonds or Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
50	TOTAL NON-OPERATING EXPENDITURES	22,497,517.52	35,859,017.95	2,067,172.13	0.00	0.00	37,926,190.08
51	NET INCREASE or DECREASE IN FUNDS	28,178,220.89	79,213,767.29	3,292,837.73	8,287,008.51	4,415.38	90,798,028.91
52	ADD: CASH BALANCE, BEGINNING	230,590,688.16	197,359,941.52	7,078,538.70	26,152,207.94	0.00	230,590,688.16
53	FUNDS AVAILABLE	258,768,909.05	276,573,708.81	10,371,376.43	34,439,216.45	4,415.38	321,388,717.07
54	Less: Payment of Prior Year Accounts Payable	1,774,589.22	1,270,049.27	504,539.95	0.00	0.00	1,774,589.22
	CONTINUING APPROPRIATION	125,745,312.29	36,319,879.64	0.00	0.00	0.00	36,319,879.64
55	ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE, END	131,249,007.54	238,983,779.90	9,866,836.48	34,439,216.45	4,415.38	283,294,248.21

Fund Balance Composition:

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	238,983,779.90	9,866,836.48	34,439,216.45	4,415.38	283,294,248.21
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	122,910,652.23	6,638,995.34	0.00	0.00	129,549,647.57
Amount set aside for payment of Accounts Payable	10,620,951.68	442,924.99	0.00	0.00	11,063,876.67
Amount set aside for Obligation not yet Due and Demandable	6,401,877.63	208,760.81	30,734,392.01	0.00	37,345,030.45
Amount Available for appropriations/operations	99,050,298.36	2,576,155.34	3,704,824.44	4,415.38	105,335,693.52
Total Assets (net of accumulated depreciation)	596,046,465.63				

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.


ELISA R. TAN
 OIC-City Treasurer