

## CONSOLIDA

<b>Description</b>
<b>REVENUE</b>
Government Share of FAAC (Statutory Revenue
Government Share of VAT
Tax Revenue
Non-Tax Revenue
Investment Income
Interest Earned
Aid & Grants
Debt Forgiveness
Other Revenue
Transfer from other Government Entities

<b>Total Revenue (a)</b>
<b>RECURRENT EXPENDITURE</b>
Salaries & Wages
Social Benefits
Overhead Cost
Grants & Contributions
Subsidies
Depreciation Charges
Impairment Charges
Amortization Charges
Bad Debts Charges
Public Debt Charges
Public Debt Service
Transfer to other Government Entities
<b>Total Recurrent Expenditure (b)</b>
Administrative Sector
Economic Sector

Law and Justice Sector
Regional Sector
Social Sector
<b>Total Capital Expenditure = c</b>
<b>Total Expenditure: d=b+c</b>
<b>Budget Surplus/(Deficit): e=a-d</b>

**4TH QUARTER 2017 (OCTOBER TO DECEMBER)**

**BUDGET PERFORMANCE**

**CAPITAL EXPENDITURE**

**SECTOR:**

Administrative Sector

Economic Sector
Law and Justice Sector
Regional Sector
Social Sector
Transfer to other Government Entities( DESOPADEC)

**OPTIO**

**DELT**

**ATED BUDGET REPOR**

<b>Actual 2018 (JAN TO MAR)</b>
<b>₱</b>
<b>A</b>
46,590,340,640.12
3,191,219,037.04
13,478,438,250.02
312,705,356.11
2,100,000,000.00

<b>65,672,703,283.29</b>
20,887,024,728.71
2,465,947,568.28
5,139,252,841.90
1,503,661,897.01
3,413,825,207.04
3,391,505,646.84
9,393,522,807.16
<b>46,194,740,696.94</b>
1,093,886,684.01
6,980,426,186.58

45,839,996.46
463,368,110.00
1,060,650,059.02
<b>9,644,171,036.07</b>
<b>55,838,911,733.01</b>
<b>9,833,791,550.28</b>






# **N A: BASED ON SECTORS**

## **A STATE GOVERNMENT**

### **BT FOR THE 1ST QUARTER 2018 (JANU**

<b>Final Budget 2018</b>	<b>Supplementary Budget 2018</b>
<b>₦</b>	<b>₦</b>
<b>B(C+D)</b>	<b>C</b>
178,056,627,329.00	
10,767,532,297.00	
56,036,633,535.00	
15,323,786,180.00	
-	
-	
-	
-	
48,703,979,556.00	
-	

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<b>308,888,558,897.00</b>	-
64,960,921,907.00	-
11,608,000,000.00	-
7,120,000,000.00	-
-	-
-	-
-	-
-	-
	-
-	-
8,000,000,000.00	-
10,300,000,000.00	-
-	-
<b>101,988,921,907.00</b>	-
-	-
-	-
14,816,516,521.00	-
83,431,463,336.00	-

1,381,343,845.00	-
-	-
33,985,245,298.00	-
<b>133,614,569,000.00</b>	-
-	-
<b>235,603,490,907.00</b>	-
-	-
<b>73,285,067,990.00</b>	-

	<b>AMOUNT</b>
	1,838,892,154.40

	21,718,184,418.19
	40,623,473.62
	689,400,741.14
	4,097,411,222.61
	<b>28,384,512,009.96</b>
	6,250,000,000.00

TOTAL

**34,634,512,009.96**

**JARY-MARCH)**

<b>Initial/ Original Budget 2018</b>
<b>₱</b>
<b>D</b>

178056627329.00

10,767,532,297.00

56,036,633,535.00

15,323,786,180.00

-

-

-

-

48,703,979,556.00

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**308,888,558,897.00**

64,960,921,907.00

11,608,000,000.00

7,120,000,000.00

8,000,000,000.00

10,300,000,000.00

**101,988,921,907.00**

-

14,816,516,521.00

83,431,463,336.00

1,381,343,845.00
-
33,985,245,298.00
<b>133,614,569,000.00</b>
<b>235,603,490,907.00</b>
<b>73,285,067,990.00</b>

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<b>Variance on Final Budget</b>
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<b>₱</b>
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<b>E (B-A)</b>
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131,466,286,688.88
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7,576,313,259.96
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42,558,195,284.98
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15,011,080,823.89
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46,603,979,556.00
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<b>243,215,855,613.71</b>
- 44,073,897,178.29
- 9,142,052,431.72
- 1,980,747,158.10
1,503,661,897.01
-
-
-
-
-
- 4,586,174,792.96
- 6,908,494,353.16
9,393,522,807.16
- <b>55,794,181,210.06</b>
-
-
- 13,722,629,836.99
- 76,451,037,149.42

-	1,335,503,848.54
	463,368,110.00
-	32,924,595,238.98
-	<b>123,970,397,963.93</b>
	-
-	<b>179,764,579,173.99</b>
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-	<b>63,451,276,439.72</b>