

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
CAGAYAN
SANTA PRAXEDES

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2024
1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Total
LOCAL SOURCES	4,950,000.00	2,518,405.63	100,561.73	-	2,618,967.36
TAX REVENUE	2,295,000.00	1,760,179.63	100,561.73	-	1,860,741.36
Real Property Tax	270,000.00	80,449.38	100,561.73	-	181,011.11
Tax on Business	1,940,000.00	1,679,730.25	-	-	1,679,730.25
Other Taxes	85,000.00	-	-	-	-
NON TAX REVENUE	2,655,000.00	758,226.00	-	-	758,226.00
Regulatory Fees 9permits and Licenses	162,000.00	190,820.00	-	-	190,820.00
Sevice/UserCharges (Service Income)	419,000.00	234,205.00	-	-	234,205.00
Receipts from Economic Enterprises (Business Income)	2,034,000.00	330,441.00	-	-	330,411.00
Other Receipts (Other General Income)	40,000.00	2,790.00	-	-	2,790.00
EXTERNAL SOURCES	87,101,397.00	21,767,747.01	-	-	21,767,747.01
Internal Revenue Allotment	87,101,397.00	21,767,747.01	-	-	21,767,747.01
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfers	-	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-	-
TOTAL CURRENT OPERATING INCOE	92,051,397.00	24,286,152.64	100,561.73	-	24,386,714.37
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	92,051,397.00	24,286,152.64	100,561.73	-	24,386,714.37
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Pubic Services	-	9,822,465.94	-	3,349,914.09	13,172,380.03
Education, Culture & Sports/Manpower Development	-	-	-	-	-
Health, Nutrition & Population Control	-	829,051.63	-	-	829,051.63
Labor and Employment	-	-	-	-	-
Housing and Community Development	-	-	-	-	-
Social Services and Social Welfare	-	1,116,570.25	-	-	1,116,570.25
Economic Services	-	3,395,261.17	-	-	3,395,261.17
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	-	15,163,348.99	-	3,349,914.09	18,513,263.08
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	92,051,397.00	9,122,803.65	10,561.73	- 3,349,914.09	5,783,451.29
ADD:NON-INCOME RECEIPTS	-				-
CAPITAL/INVESTENT RECEIPTS	-	47,241.00	-	-	47,241.00
Proceeds from Sale of Assets	-	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-
Collection of loans Receivables	-	47,241.00	-	-	47,241.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	-
Acquisition of Loans	-	-	-	-	-

Issuance of Bonds	-	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	3,080.00	-	-	3,080.00
TOTAL NON INCOME RECEIPTS	-	50,321.00	-	-	50,321.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	50,321.00	-	-	50,321.00
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	-	-	-	-	-
Purchase/Construct of Property Plant	-	-	-	-	-
Puchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)					
DEBT SERVICE (Principal Cost)	-	-	-	-	-
Payment of Loan Amortization	-	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITIRES	-	-	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	92,051,397.00	9,173,124.65	100,561.73	- 3,349,914.09	5,923,772.29
ADD:CASH BALANCE, BEGINNING	90,753,521.00	69,602,080.60	1,433,284.11	19,718,156.29	90,753,521.00
FUND/CASH AVAILABLE	182,804,918.00	78,775,205.25	1,533,845.84	16,368,242.20	96,677,293.29
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-	-
FUND/CASH BALANCE, END	182,804,918.00	78,775,205.25	1,533,845.84	16,368,242.20	96,677,293.29

Certified Correct:

(SGD.)
Fabian L. Arugay
Municipal Treasurer

