

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
CAGAYAN
SANTA PRAXEDES

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2024
2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Total
LOCAL SOURCES	4,950,000.00	4,284,678.29	150,853.63	-	4,435,531.92
TAX REVENUE	2,295,000.00	2,684,854.56	150,853.63	-	2,835,708.19
Real Property Tax	270,000.00	120,682.90	150,853.63	-	271,536.53
Tax on Business	1,940,000.00	2,560,071.16	-	-	2,560,071.16
Other Taxes	85,000.00	4,100.50	-	-	4,100.50
NON TAX REVENUE	2,655,000.00	1,599,823.73	-	-	1,599,823.73
Regulatory Fees (Permits and Licenses)	162,000.00	240,866.73	-	-	240,866.73
Sevice/User Charges (Service Income)	419,000.00	348,855.00	-	-	348,855.00
Receipts from Economic Enterprises (Business Income)	2,034,000.00	1,003,242.00	-	-	1,003,242.00
Other Receipts (Other General Income)	40,000.00	6,860.00	-	-	6,860.00
EXTERNAL SOURCES	87,101,397.00	43,535,494.02	-	1,350,000.00	44,885,494.02
National Tax Allotment	87,101,397.00	43,535,494.02	-	-	43,535,494.02
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfers	-	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	1,350,000.00	1,350,000.00
TOTAL CURRENT OPERATING INCOE	92,051,397.00	47,820,172.31	150,853.63	1,350,000.00	49,321,025.94
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	92,051,397.00	47,820,172.31	150,853.63	1,350,000.00	49,321,025.94
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Pubic Services	-	27,361,766.76	-	10,819,264.76	38,181,031.52
Education, Culture & Sports/Manpower Development	-	-	2,332.93	-	2,332.93
Health, Nutrition & Population Control	-	1,897,151.04	-	-	1,897,151.04
Labor and Employment	-	-	-	-	-
Housing and Community Development	-	-	-	-	-
Scial Services and Social Welfare	-	1,624,323.13	-	382,686.00	2,007,009.13
Economic Services	-	11,795,606.55	-	28,025.00	11,823,631.55
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	5,141,324.83	148,520.70	- 9,879,975.76	- 4,590,130.23
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	-	9,280.00	-	-	9,280.00
TOTAL NON INCOME RECEIPTS	-	56,521.00	-	-	56,521.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	56,521.00	-	-	56,521.00
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	-	-	-	-	-
Purchase/Construct of Property Plant (Assests/Capital Outlay)	-	-	-	-	-
Purchase 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	-	61,710.06	-	-	61,710.06
TOTAL NON-OPERATING EXPENDITIRES	-	61,710.06	-	-	61,710.06
NET INCREASE/(DECREASE) IN FUNDS	92,051,397.00	5,136,135.77	148,520.70	- 9,879,975.76	- 4,595,319.29
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	74,738,216.37	1,581,804.81	9,838,180.53	86,158,201.71
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-	-
FUND/CASH BALANCE, END	182,804,918.00	74,738,216.37	1,581,804.81	9,838,180.53	86,158,201.71

Certified Correct:

(SGD.)
Fabian L. Arugay
Municipal Treasurer

