

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II - CAGAYAN
VALLEY
CAGAYAN
SANTA PRAXEDES

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2024
4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Total
LOCAL SOURCES	5,274,000.00	9,072,698.16	280,235.97	-	9,352,934.13
TAX REVENUE	2,619,000.00	3,008,229.22	280,235.97	-	3,288,465.19
Real Property Tax	594,000.00	224,188.76	280,235.97	-	504,424.73
Tax on Business	1,940,000.00	2,763,013.41	-	-	2,763,013.41
Other Taxes	85,000.00	21,027.05	-	-	21,027.05
NON TAX REVENUE	2,655,000.00	6,064,468.94	-	-	6,064,468.94
Regulatory Fees (Permits and Licenses)	162,000.00	369,514.19	-	-	369,514.19
Sevice/User Charges (Service Income)	419,000.00	542,308.00	-	-	542,308.00
Receipts from Economic Enterprises (Business Income)	2,034,000.00	5,140,041.75	-	-	5,140,041.75
Other Receipts (Other General Income)	40,000.00	12,605.00	-	-	12,605.00
EXTERNAL SOURCES	87,101,397.00	87,070,988.04	-	11,800,390.00	98,871,378.04
National Tax Allotment	87,101,397.00	87,070,988.04	-	-	87,070,988.04
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfers	-	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	11,800,390.00	11,800,390.00
TOTAL CURRENT OPERATING INCOE	92,375,397.00	96,143,686.20	280,235.97	11,800,390.00	108,224,312.17
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	15,805,310.51	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	108,180,707.51	96,143,686.20	280,235.97	11,800,390.00	108,224,312.17
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					-
General Pubic Services	69,904,284.60	61,873,361.01	-	10,819,264.76	72,692,625.77
Education, Culture & Sports/Manpower Development	115,775.00	-	135,765.93	-	135,765.93
Health, Nutrition & Population Control	6,434,206.54	4,924,305.22	-	-	4,924,305.22
Labor and Employment	-	-	-	-	-
Housing and Community Development	-	-	-	-	-
Scial Services and Social Welfare	11,076,027.93	14,850,776.58	-	7,021,415.00	21,872,191.58
Economic Services	3,742,188.44	19,510,353.25	-	28,025.00	19,538,378.25
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	91,272,482.51	101,158,796.06	135,765.93	17,868,704.85	119,163,266.84
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	16,908,225.00	- 5,015,109.86	144,470.04	- 6,068,314.85	- 10,938,954.67
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	-	36,180.00	-	-	36,180.00
TOTAL NON INCOME RECEIPTS	-	83,421.00	-	-	83,421.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,822,601.24	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	6,822,601.24	83,421.00	-	-	83,421.00
LESS: NON-OPERATING EXPENDITURES					-
CAPITAL/INVESTMENT EXPENDITURES	23,730,826.24	-	-	-	-
Purchase/Construct of Property Plant and Equipment	23,730,826.24	-	300,731.00	3,912,887.60	4,213,618.60
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	300,731.00	3,912,887.60	4,213,618.60
Grant/Make Loan to Other Entities (Investment Outlay)					-
DEBT SERVICE (Principal Cost)	-	-	-	-	-
Payment of Loan Amortization	-	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	61,710.06	-	-	61,710.06
TOTAL NON-OPERATING EXPENDITURES	23,730,826.24	61,710.06	300,731.00	3,912,887.60	4,275,328.66
NET INCREASE/(DECREASE) IN FUNDS	-	- 4,993,398.92	- 156,260.96	- 9,981,202.45	- 15,130,862.33
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	90,753,521.00	64,608,681.68	1,277,023.15	9,736,953.84	75,622,658.67
LESS: Payment of Prior Year/s Accounts Payable	6,253,617.78	6,253,617.78	-	-	6,253,617.78
CONTINUING APPROPRIATION	17,230,241.03	9,910,437.69	-	-	9,910,437.69
ADD:ADVANCE PAYMENT FROM RPT	-	-	-	-	-
FUND/CASH BALANCE, END	67,269,662.19	48,444,626.21	1,277,023.15	9,736,953.84	59,458,603.20

Certified Correct:

(SGD.)

Fabian L. Arugay

Municipal Treasurer

