

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION II - CAGAYAN
PROVINCE: VALLEY
CITY/MUNICIPALITY: CAGAYAN
SANTA PRAXEDES

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Total
LOCAL SOURCES	5,830,000.00	2,192,184.37	73,628.29	-	2,265,812.66
TAX REVENUE	1,530,000.00	626,901.65	73,628.29	-	700,529.94
Real Property Tax	580,000.00	58,902.63	73,628.29	-	132,530.92
Tax on Business	855,000.00	503,913.72	-	-	503,913.72
Other Taxes	95,000.00	64,085.30	-	-	64,085.30
NON TAX REVENUE	4,300,000.00	1,565,282.72	-	-	1,565,282.72
Regulatory Fees (Permits and Licenses)	201,000.00	257,191.44	-	-	257,191.44
Sevice/User Charges (Service Income)	446,000.00	412,171.38	-	-	412,171.38
Receipts from Economic Enterprises (Business Income)	3,628,000.00	764,767.00	-	-	764,767.00
Other Receipts (Other General Income)	25,000.00	131,152.90	-	-	131,152.90
EXTERNAL SOURCES	103,441,547.00	25,800,995.00	-	514,050.00	26,315,045.00
National Tax Allotment	103,441,547.00	25,800,995.00	-	-	25,800,995.00
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfers	-	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	514,050.00	514,050.00
TOTAL CURRENT OPERATING INCOE	109,271,547.00	27,993,179.37	73,628.29	514,050.00	28,580,857.66
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	7,174,399.43	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES		-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	116,445,946.43	27,993,179.37	73,628.29	514,050.00	28,580,857.66
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					-
General Pubic Services	69,530,912.31	13,025,995.35	-	-	13,025,995.35
Education, Culture & Sports/Manpower Development	305,000.00	-	-	-	-
Health, Nutrition & Population Control	7,549,075.74	1,061,642.85	-	-	1,061,642.85
Labor and Employment	-	-	-	-	-
Housing and Community Development	-	-	-	-	-
Social Services and Social Welfare	7,778,502.34	506,111.62	-	-	506,111.62
Economic Services	7,236,141.40	519,167.89	-	-	519,167.89
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	92,399,631.79	15,112,917.71	-	-	15,112,917.71
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	24,046,314.64	12,880,261.66	73,628.29	514,050.00	13,467,939.95
ADD:NON-INCOME RECEIPTS	-				-
CAPITAL/INVESTENT RECEIPTS	-	150,000.00	-	-	150,000.00
Proceeds from Sale of Assets	-	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-
Collection of loans Receivables	-	150,000.00	-	-	150,000.00

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	-
Acquisition of Loans	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	55,450.00	-	-	55,450.00
TOTAL NON INCOME RECEIPTS	-	205,450.00	-	-	205,450.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	300,000.00	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	300,000.00	205,450.00	-	-	205,450.00
LESS: NON-OPERATING EXPENDITURES					-
CAPITAL/INVESTMENT EXPENDITURES	24,346,314.64	-	-	-	-
Purchase/Construct of Property Plant and Equipment	24,346,314.64	-	-	-	-
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	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	24,346,314.64	-	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	-	13,085,711.66	73,628.29	514,050.00	13,673,389.95
ADD:CASH BALANCE, BEGINNING	59,458,603.20	48,444,626.21	1,277,023.15	9,736,953.84	59,458,603.20
FUND/CASH AVAILABLE	59,458,603.20	61,530,337.87	1,350,651.44	10,251,003.84	73,131,993.15
LESS: Payment of Prior Year/s Accounts Payable	1,156,534.50	1,156,534.50	-	-	1,156,534.50
CONTINUING APPROPRIATION	11,504,590.96	1,156,534.50	-	-	1,156,534.50
ADD:ADVANCE PAYMET FR RPT	-	-	-	-	-
FUND/CASH BALANCE, END	46,797,477.74	59,217,268.87	1,350,651.44	10,251,003.84	70,818,924.15

Certified Correct:

(SGD.)
Fabian L. Arugay
Municipal Treasurer

