

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMALANIUGAN, CAGAYAN

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	18,058,500.00	18,938,145.82	1,818,648.02	20,756,793.84	20.54 %
TAX REVENUE	7,095,000.00	6,386,520.78	1,818,648.02	8,205,168.80	8.12 %
Real Property Tax	2,500,000.00	1,454,918.40	1,818,648.02	3,273,566.42	3.24 %
Tax on Business	4,110,000.00	4,378,792.55	0.00	4,378,792.55	4.33 %
Other Taxes	485,000.00	552,809.83	0.00	552,809.83	0.55 %
NON-TAX REVENUE	10,963,500.00	12,551,625.04	0.00	12,551,625.04	12.42 %
Regulatory Fees (Permits and Licenses)	4,380,000.00	4,574,478.65	0.00	4,574,478.65	4.53 %
Service/User Charges (Service Income)	710,000.00	866,341.90	0.00	866,341.90	0.86 %
Receipts from Economic Enterprises (Business Income)	5,473,500.00	6,725,060.01	0.00	6,725,060.01	6.65 %
Other Receipts (Other General Income)	400,000.00	385,744.48	0.00	385,744.48	0.38 %
EXTERNAL SOURCES	80,070,817.00	80,303,080.64	0.00	80,303,080.64	79.46 %
Internal Revenue Allotment	79,370,817.00	79,370,817.00	0.00	79,370,817.00	78.54 %
Other Shares from National Tax Collections	200,000.00	932,263.64	0.00	932,263.64	0.92 %
Inter-Local Transfers	500,000.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	98,129,317.00	99,241,226.46	1,818,648.02	101,059,874.48	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	3,193,622.38	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	101,322,939.38	99,241,226.46	1,818,648.02	101,059,874.48	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	52,969,851.79	47,280,715.89	0.00	47,280,715.89	67.38 %
Education, Culture & Sports/Manpower Development	1,065,000.00	0.00	467,979.85	467,979.85	0.67 %
Health, Nutrition & Population Control	8,904,966.57	7,744,486.39	0.00	7,744,486.39	11.04 %

Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	4,760,075.00	3,864,173.92	0.00	3,864,173.92	5.51 %
Economic Services	13,020,639.69	10,675,072.35	0.00	10,675,072.35	15.21 %
Debt Service (FE) (Interest Expense & Other Charges)	138,685.97	133,633.02	0.00	133,633.02	0.19 %
TOTAL CURRENT OPERATING EXPENDITURES	80,859,219.02	69,698,081.57	467,979.85	70,166,061.42	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	20,463,720.36	29,543,144.89	1,350,668.17	30,893,813.06	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	5,429,987.13	0.00	5,429,987.13	
TOTAL NON-INCOME RECEIPTS	0.00	5,429,987.13	0.00	5,429,987.13	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	2,665,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,665,000.00	5,429,987.13	0.00	5,429,987.13	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	22,270,930.04	1,854,601.68	933,222.35	2,787,824.03	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	22,270,930.04	1,854,601.68	933,222.35	2,787,824.03	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	857,790.36	857,790.36	0.00	857,790.36	100.00 %
Payment of Loan Amortization	857,790.36	857,790.36	0.00	857,790.36	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	9,326,548.43	0.00	9,326,548.43	
TOTAL NON-OPERATING EXPENDITURES	23,128,720.40	12,038,940.47	933,222.35	12,972,162.82	

NET INCREASE/(DECREASE) IN FUNDS	0.00	22,934,191.55	417,445.82	23,351,637.37
ADD: CASH BALANCE, BEGINNING	32,268,252.58	30,094,224.40	2,174,028.18	32,268,252.58
FUND/CASH AVAILABLE	32,268,252.54	53,028,415.95	2,591,474.00	55,619,889.95
Less: Payment of Prior Year/s Accounts Payable	9,839,186.39	9,443,327.53	395,858.86	9,839,186.39
CONTINUING APPROPRIATION	14,011,193.95	7,000,828.93	0.00	7,000,828.93
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	8,417,872.20	36,584,259.49	2,195,615.14	38,779,874.63

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	36,584,259.49	2,195,615.14	38,779,874.63
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	8,709,766.79	0.00	8,709,766.79
Amount set aside for payment of Accounts Payable	7,730,179.22	420,941.04	8,151,120.26
Amount set aside for Obligation not yet Due and Demandable	14,472,398.00	175,924.50	14,648,322.50
Amount Available for appropriations/operations	5,671,915.48	1,598,749.60	7,270,665.08
Total Assets (net of accumulated depreciation)	31,278,699.58		

SGD.

Certified correct:

LOURDES U. CEPEDA

Municipal Treasurer

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