

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII  
PROVINCE: CEBU  
CITY/MUNICIPALITY ALCANTARA

CALENDAR YEAR: 2024  
QUARTER: 1  
PERIOD COVER:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	3,427,500.00	2,932,414.64	1,008,500.35	0.00	0.00	3,940,914.99
TAX REVENUE	1,792,500.00	1,945,634.02	1,008,276.02	0.00	0.00	2,953,910.04
Real Property Tax	1,012,500.00	806,620.81	1,008,276.02	0.00	0.00	1,814,896.83
Tax on Business	600,000.00	969,472.77	0.00	0.00	0.00	969,472.77
Other Taxes	180,000.00	169,540.44	0.00	0.00	0.00	169,540.44
NON-TAX REVENUE	1,635,000.00	986,780.62	224.33	0.00	0.00	987,004.95
Regulatory Fees (Permits and Licenses)	240,000.00	261,758.86	0.00	0.00	0.00	261,758.86
Service/User Charges (Service Income)	1,125,000.00	461,689.57	0.00	0.00	0.00	461,689.57
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	270,000.00	263,332.19	224.33	0.00	0.00	263,556.52
EXTERNAL SOURCES	97,388,535.00	24,335,826.00	0.00	34,909.75	0.00	24,370,735.75
National Tax Allotment	97,338,535.00	24,335,826.00	0.00	0.00	0.00	24,335,826.00
Other Shares from National Tax Collections	50,000.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	34,909.75	0.00	34,909.75
TOTAL CURRENT OPERATING INCOME	100,816,035.00	27,268,240.64	1,008,500.35	34,909.75	0.00	28,311,650.74
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	100,816,035.00	27,268,240.64	1,008,500.35	34,909.75	0.00	28,311,650.74
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	52,594,544.25	6,742,287.91	0.00	42,465.21	0.00	6,784,753.12
Education, Culture & Sports/Manpower Development	400,000.00	0.00	373,900.00	0.00	0.00	373,900.00
Health, Nutrition & Population Control	7,066,407.00	1,473,609.42	0.00	0.00	0.00	1,473,609.42
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	1,287,726.00	97,522.77	0.00	0.00	0.00	97,522.77
Social Services and Social Welfare	9,717,719.75	284,960.87	0.00	0.00	0.00	284,960.87
Economic Services	4,479,431.00	435,042.38	0.00	0.00	0.00	435,042.38
Debt Service (FE) (Interest Expense & Other Charges)	2,000,000.00	249,577.38	0.00	0.00	0.00	249,577.38
TOTAL CURRENT OPERATING EXPENDITURES	77,545,828.00	9,283,000.73	373,900.00	42,465.21	0.00	9,699,365.94
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,270,207.00	17,985,239.91	634,600.35	-7,555.46	0.00	18,612,284.80

ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	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	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	374.40	0.00	0.00	0.00	374.40
TOTAL NON-INCOME RECEIPTS	0.00	374.40	0.00	0.00	0.00	374.40
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	374.40	0.00	0.00	0.00	374.40
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	21,867,707.00	4,214,495.49	0.00	0.00	0.00	4,214,495.49
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	21,867,707.00	4,214,495.49	0.00	0.00	0.00	4,214,495.49
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	2,500,000.00	404,968.75	0.00	0.00	0.00	404,968.75
Payment of Loan Amortization	2,500,000.00	404,968.75	0.00	0.00	0.00	404,968.75
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	3,039,462.10	0.00	0.00	0.00	3,039,462.10
TOTAL NON-OPERATING EXPENDITURES	24,367,707.00	7,658,926.34	0.00	0.00	0.00	7,658,926.34
NET INCREASE/(DECREASE) IN FUNDS	-1,097,500.00	10,326,687.97	634,600.35	-7,555.46	0.00	10,953,732.86
ADD: CASH BALANCE, BEGINNING	53,950,307.29	37,732,794.34	1,574,959.33	14,642,553.62	0.00	53,950,307.29
FUND/CASH AVAILABLE	52,852,807.29	48,059,482.31	2,209,559.68	14,634,998.16	0.00	64,904,040.15
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	10,122,451.96	1,687,979.89	0.00	0.00	0.00	1,687,979.89
FUND/CASH BALANCE, END	42,730,355.33	46,371,502.42	2,209,559.68	14,634,998.16	0.00	63,216,060.26

FUND/CASH BALANCE, END	46,371,502.42	2,209,559.68	14,634,998.16	0.00	63,216,060.26
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	46,371,502.42	2,209,559.68	14,634,998.16	0.00	63,216,060.26

Total Assets (net of accumulated depreciation)	393,153,332.87
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Certified by:

  
Incipido, Edison Yosores

LGU: Alcantara, Cebu		PERIOD COVERED: Q1,2024
Republic of the Philippines Province of Cebu MUNICIPALITY OF ALCANTARA OFFICE OF THE MUNICIPAL TREASURER NOTES TO STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE PERIOD OF JANUARY TO MARCH 2024		
GF-LBP		
CASH ON VAULT	244,183.33	
GF LBP MOALBOAL	47,241,025.72	
TOTAL CASH ON BANK & VAULT:	47,485,209.05	
FUND BALANCE END PER ESRE :	46,371,502.42	
VARIANCE :	1,113,706.53	
CASH BALANCE PER CASH BOOK IS HIGHER THAN FUND BALANCE END PER ESRE1,121,806.63 DUE TO THE FOLLOWING:		
UNREMMITED NATIONAL SHARE		
BLDG PERMIT	5,524.05	
UNREMITTED PROVINCIAL SHARE		
REAL PROPERTY TAX (MARCH 2024)	6,161.43	
PROFESSIONAL TAX (JAN., JUNE, JULY& OCT.2013; JAN., FEB., MAR. & AUG 2014; APRIL 2016)	2,175.00	
Jan-March 2024	1,120.31	
Amusement Tax Jan-March 2024	5,500.00	
UNREMITTED BARANGAY SHARE FOR:		
RPT		
JAN TO DEC 2023	508,313.41	
JAN TO MARCH 2024	501,081.09	
COMMUNITY TAX		
JAN TO DEC 2023	20,908.77	
JAN. TO MARCH 2024	18,592.47	
BRGY BUSINESS PERMIT		
2021	900.00	
2023	10,810.00	
2024	13,620.00	
PCA- CUTTING TREES BRGY SHARE19,000.00		