

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION VII - CENTRAL
VISAYAS
CEBU
ALCANTARA

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2024
2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	3,427,500.00	3,638,185.16	1,096,884.97	4,735,070.13
TAX REVENUE	1,792,500.00	2,095,531.15	1,096,437.52	3,191,968.67
Real Property Tax	1,012,500.00	877,130.01	1,096,437.52	1,973,567.53
Tax on Business	600,000.00	1,020,613.63	0.00	1,020,613.63
Other Taxes	180,000.00	197,787.51	0.00	197,787.51
NON TAX REVENUE	1,635,000.00	1,542,654.01	447.45	1,543,101.46
Regulatory Fees 9permits and Licenses	240,000.00	341,621.27	0.00	341,621.27
Sevice/UserCharges (Service Income)	1,125,000.00	817,355.26	0.00	817,355.26
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	270,000.00	383,677.48	447.45	384,124.93
EXTERNAL SOURCES	97,388,535.00	48,676,990.01	0.00	48,676,990.01
Internal Revenue Allotment	97,338,535.00	48,671,652.00	0.00	48,671,652.00
Other Shares from National Tax Collections	50,000.00	5,338.01	0.00	5,338.01
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOE	100,816,035.00	52,315,175.17	1,096,884.97	53,412,060.14
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	4,752,619.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	105,568,654.00	52,315,175.17	1,096,884.97	53,412,060.14
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Pubic Services	58,710,444.25	15,458,503.40	0.00	15,458,503.40
Education, Culture & Sports/Manpower Development	900,000.00	0.00	520,271.04	520,271.04
Health, Nutrition & Population Control	7,662,926.00	2,784,409.48	0.00	2,784,409.48
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	1,292,526.00	206,028.54	0.00	206,028.54
Scial Services and Social Welfare	9,842,119.75	1,266,329.54	0.00	1,266,329.54
Economic Services	5,130,031.00	1,080,164.87	0.00	1,080,164.87
Debt Service (FE) (InterestExpense & Other Charges)	2,000,000.00	584,529.47	0.00	584,529.47
TOTAL CURRENT OPERATING EXPENDITURES	85,538,047.00	21,379,965.30	520,271.04	21,900,236.34
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	20,030,607.00	30,935,209.87	576,613.93	31,511,823.80
ADD:NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00

Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	28,517.76	0.00	28,517.76
TOTAL INCOME RECEIPTS	0.00	28,517.76	0.00	28,517.76
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,850,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,850,000.00	28,517.76	0.00	28,517.76
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	23,717,707.00	8,420,096.04	0.00	8,420,096.04
Purchase/Construct of Property Plant	23,717,707.00	8,420,096.04	0.00	8,420,096.04
Puchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	2,500,000.00	1,059,866.07	0.00	1,059,866.07
Payment of Loan Amortization	2,500,000.00	1,059,866.07	0.00	1,059,866.07
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	6,969,212.85	0.00	6,969,212.85
TOTAL NON-OPERATING EXPENDITIRES	26,217,707.00	16,449,174.96	0.00	16,449,174.96
NET INCREASE/(DECREASE) IN FUNDS	-4,337,100.00	14,514,552.67	576,613.93	15,091,166.60
ADD:CASH BALANCE, BEGINNING	39,307,753.67	37,732,794.34	1,574,959.33	39,307,753.67
FUND/CASH AVAILABLE	34,970,653.67	52,247,347.01	2,151,573.26	54,398,920.27
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	10,122,451.96	1,687,979.89	0.00	1,687,979.89
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	24,848,201.71	50,559,367.12	2,151,573.26	52,710,940.38

Certified Correct:

EDISON Y. INCIPIDO

Municipal Treasurer