

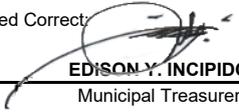
STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VII - CENTRAL VISAYAS **CALENDAR YEAR:** 2025
PROVINCE: CEBU **QUARTER/**
CITY/MUNICIPALITY: ALCANTARA **PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,057,500.00	3,197,328.14	360,712.63	3,558,040.77
TAX REVENUE	1,057,500.00	1,831,089.90	360,445.94	2,191,535.84
Real Property Tax	1,057,500.00	277,412.75	360,445.94	637,858.69
Tax on Business	0.00	1,348,048.39	0.00	1,348,048.39
Other Taxes	0.00	205,628.76	0.00	205,628.76
NON TAX REVENUE	0.00	1,366,238.24	266.69	1,366,504.93
Regulatory Fees 9permits and Licenses	0.00	256,441.31	0.00	256,441.31
Sevice/UserCharges (Service Income)	0.00	1,064,651.17	0.00	1,064,651.17
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	45,145.76	266.69	45,412.45
EXTERNAL SOURCES	212,750,940.00	28,862,735.08	0.00	28,862,735.08
Internal Revenue Allotment	212,750,940.00	28,851,909.00	0.00	28,851,909.00
Other Shares from National Tax Collections	0.00	10,826.08	0.00	10,826.08
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 INCOME	213,808,440.00	32,060,063.22	360,712.63	32,420,775.85
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	213,808,440.00	32,060,063.22	360,712.63	32,420,775.85
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Pubic Services	67,053,661.00	7,026,183.57	0.00	7,026,183.57
Education, Culture & Sports/Manpower Development	0.00	0.00	346,940.02	346,940.02
Health, Nutrition & Population Control	8,651,207.00	770,218.47	0.00	770,218.47
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	1,151,070.00	90,884.07	0.00	90,884.07
Scial Services and Social Welfare	11,367,021.00	342,550.07	0.00	342,550.07
Economic Services	5,418,142.00	548,347.53	0.00	548,347.53
Debt Service (FE) (InterestExpense & Other Charges)	1,400,000.00	379,463.34	0.00	379,463.34
TOTAL CURRENT OPERATING EXPENDITURES	95,041,101.00	9,157,647.05	346,940.02	9,504,587.07
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	118,767,339.00	22,902,416.17	13,772.61	22,916,188.78
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	47,826.31	0.00	47,826.31
TOTAL INCOME RECEIPTS	0.00	47,826.31	0.00	47,826.31
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	47,826.31	0.00	47,826.31
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	24,919,100.00	5,151,479.09	0.00	5,151,479.09
Equipment (Assets/Capital Outlay)	24,919,100.00	5,151,479.09	0.00	5,151,479.09
Purchase 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)	2,950,000.00	904,825.89	0.00	904,825.89
Payment of Loan Amortization	2,950,000.00	904,825.89	0.00	904,825.89
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	3,788,865.38	0.00	3,788,865.38

TOTAL NON-OPERATING EXPENDITURES	27,869,100.00	9,845,170.36	0.00	9,845,170.36
NET INCREASE/(DECREASE) IN FUNDS	90,898,239.00	13,105,072.12	13,772.61	13,118,844.73
ADD:CASH BALANCE, BEGINNING	37,650,376.95	35,047,713.58	2,602,663.37	37,650,376.95
FUND/CASH AVAILABLE	128,548,615.95	48,152,785.70	2,616,435.98	50,769,221.68
LESS: Payment of Prior Year/s Accounts Payable	1,717,818.67	1,693,194.67	24,624.00	1,717,818.67
CONTINUING APPROPRIATION	1,797,664.24	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	125,033,133.04	46,459,591.03	2,591,811.98	49,051,403.01

Certified Correct:


EDISON Y. INCIPIDO

Municipal Treasurer

