

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII **CALENDAR YEAR:** 2023
PROVINCE: Cebu **QUARTER/**
CITY/MUNICIPALITY: Ginatilan **PERIOD**
COVERED: 4

Particulars	Income/ Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	7,600.00	9,782,494.19	1,865,728.98	11,648,223.17
TAX REVENUE	3,850,000.00	3,164,149.28	1,862,457.01	5,026,606.29
Real Property Tax	2,050,000.00	1,499,992.71	1,862,457.01	3,362,449.72
Tax on Business	1,500,000.00	1,419,212.79	-	1,419,212.79
Other Taxes	300,000.00	244,943.78	-	244,943.78
NON TAX REVENUE	3,750,000.00	6,618,344.91	3,271.97	6,621,616.88
Regulatory Fees 9permits and Licenses	350,000.00	740,591.85	-	740,591.85
Sevice/UserCharges (Service Income)	1,200,000.00	1,162,234.73	-	1,162,234.73
Receipts from Economic Enterprises (Business Income)	2,200,000.00	3,335,929.80	-	3,335,929.80
Other Receipts (Other General Income)	-	1,379,588.53	3,271.97	1,382,860.50
EXTERNAL SOURCES	100,052,854.00	99,840,191.73	-	99,840,191.73
Internal Revenue Allotment	99,923,954.00	99,725,664.96	-	99,725,664.96
Other Shares from National Tax Collections	128,900.00	114,526.77	-	114,526.77
Inter-Local Transfers	-	0.00	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	0.00	-	-
TOTAL CURRENT OPERATING INCOE	107,652,854.00	109,622,685.92	1,865,728.98	111,488,414.90
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	107,652,854.00	109,622,685.92	1,865,728.98	111,488,414.90
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	-	-	-	-
General Pubic Services	68,744,205.53	41,313,450.96	-	41,313,450.96
Education, Culture & Sports/Manpower Development	1,089,646.00	0.00	97,200.00	97,200.00
Health, Nutrition & Population Control	5,051,939.31	3,489,410.12	-	3,489,410.12
Labor and Employment	0.00	0.00	-	-
Housing and Community Development	0.00	0.00	-	-
Scial Services and Social Welfare	12,314,221.97	5,927,417.52	-	5,927,417.52
Economic Services	7,339,794.48	3,247,121.00	-	3,247,121.00
Debt Service (FE) (InterestExpense & Other Charges)	0.00	-	-	-

TOTAL CURRENT OPERATING EXPENDITURES	94,539,807.29	53,977,399.60	97,200.00	54,074,599.60
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	13,113,046.71	55,645,286.32	1,768,528.98	57,413,815.30
ADD:NON-INCOME RECEIPTS	-	-	-	-
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	1,684,211.26	-	1,684,211.26
TOTAL INCOME RECEIPTS	-	1,684,211.26	-	1,684,211.26
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	0.00	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	1,684,211.26	-	1,684,211.26
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	26,004,436.61	9,514,716.75	-	9,514,716.75
Equipment (Assets/Capital Outlay)	26,004,436.61	9,514,716.75	-	9,514,716.75
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	-	-	-	-
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	4,017,244.23	-	4,017,244.23
TOTAL NON-OPERATING EXPENDITURES	26,444,436.61	13,531,960.98	-	13,531,960.98
NET INCREASE/(DECREASE) IN FUNDS	-13,331,389.90	43,797,536.60	1,768,528.98	45,566,065.58
ADD:CASH BALANCE, BEGINNING	123,998,458.83	65,760,625.66	2,733,333.52	68,493,959.18
FUND/CASH AVAILABLE	110,667,068.93	109,558,162.26	4,501,862.50	114,060,024.76
LESS: Payment of Prior Year/s Accounts Payable	8,880,911.49	8,131,105.72	749,805.77	8,880,911.49
CONTINUING APPROPRIATION	18,185,000.00	13,437,257.64	0.00	13,437,257.64
ADD:ADVANCE PAYMET FR RPT	0.00	-	-	-
FUND/CASH BALANCE, END	83,601,157.44	87,989,798.90	3,752,056.73	91,741,855.63

Certified Correct:

(SGD) MARIA LORLIE P. CIANO

Local Treasurer