

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: Cebu **QUARTER/**
CITY/MUNICIPALITY: Ginatilan **PERIOD**
COVERED: 1

Particulars	Income/ Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	10,752,000.00	4,423,163.78	622,502.98	5,045,666.76
TAX REVENUE	5,540,000.00	2,016,681.88	622,015.14	2,638,697.02
Real Property Tax	3,300,000.00	497,612.07	622,015.14	1,119,627.21
Tax on Business	1,600,000.00	1,137,344.52	0.00	1,137,344.52
Other Taxes	640,000.00	381,725.29	0.00	381,725.29
NON TAX REVENUE	5,212,000.00	2,406,481.90	487.84	2,406,969.74
Regulatory Fees 9permits and Licenses	435,000.00	537,400.05	0.00	537,400.05
Sevice/UserCharges (Service Income)	77,000.00	41,920.00	0.00	41,920.00
Receipts from Economic Enterprises (Business Income)	4,000,000.00	1,132,524.70	0.00	1,132,524.70
Other Receipts (Other General Income)	700,000.00	694,637.15	487.84	695,124.99
EXTERNAL SOURCES	106,083,344.00	26,488,611.99	0.00	26,488,611.99
Internal Revenue Allotment	105,954,444.00	26,488,611.99	0.00	26,488,611.99
Other Shares from National Tax Collections	128,900.00	0.00	0.00	0.00
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	116,835,344.00	30,911,775.77	622,502.98	31,534,278.75
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES	116,835,344.00	30,911,775.77	622,502.98	31,534,278.75
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	61,729,557.86	9,201,585.33	0.00	9,201,585.33
General Pubic Services	1,100,000.00	0.00	437,960.52	437,960.52
Education, Culture & Sports/Manpower Development	7,190,524.00	542,358.66	0.00	542,358.66
Health, Nutrition & Population Control	0.00	0.00	0.00	0.00
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	13,931,209.30	1,466,076.17	0.00	1,466,076.17
Social Services and Social Welfare	10,399,136.00	2,088,326.82	0.00	2,088,326.82
Economic Services	0.00	0.00	0.00	0.00
Debt Service (FE) (InterestExpense & Other Charges)	94,350,427.16	13,298,346.98	437,960.52	13,736,307.50
TOTAL CURRENT OPERATING EXPENDITURES	22,484,916.84	17,613,428.79	184,542.46	17,797,971.25
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS				
ADD:NON-INCOME RECEIPTS				
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	100,000.00	54,017.74	0.00	54,017.74
TOTAL INCOME RECEIPTS	100,000.00	54,017.74	0.00	54,017.74
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	100,000.00	54,017.74	0.00	54,017.74
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	20,441,377.20	4,502,637.85	0.00	4,502,637.85
Equipment (Assets/Capital Outlay)	20,441,377.20	4,502,637.85	0.00	4,502,637.85
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)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	425,135.20	0.00	425,135.20
TOTAL NON-OPERATING EXPENDITURES	20,441,377.20	4,927,773.05	0.00	4,927,773.05
NET INCREASE/(DECREASE) IN FUNDS	2,143,539.64	12,739,673.48	184,542.46	12,924,215.94
ADD:CASH BALANCE, BEGINNING	90,623,839.52	87,037,321.19	3,586,518.33	90,623,839.52
FUND/CASH AVAILABLE	92,767,379.16	99,776,994.67	3,771,060.79	103,548,055.46
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	33,156,606.31	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	59,610,772.85	99,776,994.67	3,771,060.79	103,548,055.46

Prepared by:

Acting Local Treasurer

Local Accountant

Local Budget Officer

Local Budget Officer

Approved by:

Local Chief Executive