

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII
PROVINCE: Cebu
CITY/MUNICIPALITY: Ginatilan

CALENDAR YEAR: 2024
QUARTER/PERIOD COVERED: 3

| Particulars | Income/ Target Budget Appropriations | General Fund | SEF | Total |
|--|--|---------------|------------|---------------|
| LOCAL SOURCES | 9,552,000.00 | 1,652,075.91 | 142,023.57 | 1,794,099.48 |
| TAX REVENUE | 5,540,000.00 | 250,781.71 | 142,023.57 | 392,805.28 |
| Real Property Tax | 3,300,000.00 | 113,618.85 | 142,023.57 | 255,642.42 |
| Tax on Business | 1,600,000.00 | 108,399.49 | 0.00 | 108,399.49 |
| Other Taxes | 640,000.00 | 28,763.37 | 0.00 | 28,763.37 |
| NON TAX REVENUE | 4,012,000.00 | 1,401,294.20 | 0.00 | 1,401,294.20 |
| Regulatory Fees 9permits and Licenses | 435,000.00 | 27,570.00 | 0.00 | 27,570.00 |
| Sevice/UserCharges (Service Income) | 77,000.00 | 49,201.40 | 0.00 | 49,201.40 |
| Receipts from Economic Enterprises (Business Income) | 2,800,000.00 | 608,213.60 | 0.00 | 608,213.60 |
| Other Receipts (Other General Income) | 700,000.00 | 716,309.20 | 0.00 | 716,309.20 |
| 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 INCOE | 115,635,344.00 | 28,140,687.90 | 142,023.57 | 28,282,711.47 |
| ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) | 0.00 | 0.00 | 0.00 | 0.00 |
| FOR CURRENT OPERATING EXPENDITURES | | | | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 115,635,344.00 | 28,140,687.90 | 142,023.57 | 28,282,711.47 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Pubic Services | 67,681,835.12 | 20,045,525.10 | 0.00 | 20,045,525.10 |
| Education, Culture & Sports/Manpower Development | 1,100,000.00 | 0.00 | 104,918.89 | 104,918.89 |
| Health, Nutrition & Population Control | 6,524,978.00 | 1,142,879.51 | 0.00 | 1,142,879.51 |

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|--|----------------|---------------|--------------|---------------|
| Labor and Employment | 0.00 | 0.00 | 0.00 | 0.00 |
| Housing and Community Development | 0.00 | 0.00 | 0.00 | 0.00 |
| Scial Services and Social Welfare | 14,407,075.30 | 2,529,910.28 | 0.00 | 2,529,910.28 |
| Economic Services | 10,705,705.00 | 2,086,272.39 | 0.00 | 2,086,272.39 |
| Debt Service (FE) (InterestExpense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | 100,419,593.42 | 25,804,587.28 | 104,918.89 | 25,909,506.17 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS | 15,215,750.58 | 2,336,100.62 | 37,104.68 | 2,373,205.30 |
| 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 | 17,250.00 | 0.00 | 17,250.00 |
| TOTAL INCOME RECEIPTS | 100,000.00 | 17,250.00 | 0.00 | 17,250.00 |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 100,000.00 | 17,250.00 | 0.00 | 17,250.00 |
| LESS: NON-OPERATING EXPENDITURES | | | | |
| CAPITAL/INVESTMENT EXPENDITURES | 23,973,337.38 | 9,051,209.26 | 0.00 | 9,051,209.26 |
| Plant and Equipment | 23,973,337.38 | 9,051,209.26 | 0.00 | 9,051,209.26 |
| 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) | 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 | 23,724.00 | 0.00 | 23,724.00 |
| TOTAL NON-OPERATING EXPENDITURES | 23,973,337.38 | 9,074,933.26 | 0.00 | 9,074,933.26 |
| NET INCREASE/(DECREASE) IN FUNDS | -8,657,586.80 | -6,721,582.64 | 37,104.68 | -6,684,477.96 |
| ADD:CASH BALANCE, BEGINNING | 90,623,839.52 | 87,037,321.19 | 3,586,518.33 | 90,623,839.52 |
| FUND/CASH AVAILABLE | 81,966,252.72 | 80,315,738.55 | 3,623,623.01 | 83,939,361.56 |

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| LESS: Payment of Prior Year/s Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINUING APPROPRIATION | 33,156,606.31 | 399,299.56 | 0.00 | 399,299.56 |
| ADD:ADVANCE PAYMET FR RPT | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND/CASH BALANCE, END | 48,809,646.41 | 79,916,438.99 | 3,623,623.01 | 83,540,062.00 |

Prepared by:

JANICE M. DENOY
Acting Local Treasurer

Local Budget Officer

Local Accountant

Approved by:

Local Budget Officer

Local Chief Executive