

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII **CALENDAR YEAR:** 2024
PROVINCE: Cebu **QUARTER/**
CITY/MUNICIPALITY: Ginatilan **PERIOD**
COVERED: 2

Particulars	Income/ Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	9,752,000.00	6,361,970.13	779,881.02	7,141,851.15
TAX REVENUE	5,540,000.00	2,326,791.55	778,931.54	3,105,723.09
Real Property Tax	3,300,000.00	623,145.19	778,931.54	1,402,076.73
Tax on Business	1,600,000.00	1,273,757.47	0.00	1,273,757.47
Other Taxes	640,000.00	429,888.89	0.00	429,888.89
NON TAX REVENUE	4,212,000.00	4,035,178.58	949.48	4,036,128.06
Regulatory Fees 9permits and Licenses	435,000.00	566,005.49	0.00	566,005.49
Sevice/UserCharges (Service Income)	77,000.00	74,870.00	0.00	74,870.00
Receipts from Economic Enterprises (Business Income)	3,000,000.00	1,933,669.10	0.00	1,933,669.10
Other Receipts (Other General Income)	700,000.00	1,460,633.99	949.48	1,461,583.47
EXTERNAL SOURCES	106,083,344.00	52,977,223.98	0.00	52,977,223.98
Internal Revenue Allotment	105,954,444.00	52,977,223.98	0.00	52,977,223.98
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	115,835,344.00	59,339,194.11	779,881.02	60,119,075.13
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	115,835,344.00	59,339,194.11	779,881.02	60,119,075.13
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	66,599,324.12	20,543,983.03	0.00	20,543,983.03
Education, Culture & Sports/Manpower Development	1,100,000.00	0.00	640,613.74	640,613.74
Health, Nutrition & Population Control	7,194,724.00	1,373,511.28	0.00	1,373,511.28
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	14,421,009.30	3,826,363.87	0.00	3,826,363.87
Economic Services	10,404,536.00	3,587,157.68	0.00	3,587,157.68

Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	99,719,593.42	29,331,015.86	640,613.74	29,971,629.60
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	16,115,750.58	30,008,178.25	139,267.28	30,147,445.53
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT 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	72,824.10	0.00	72,824.10
TOTAL INCOME RECEIPTS	100,000.00	72,824.10	0.00	72,824.10
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	100,000.00	72,824.10	0.00	72,824.10
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	22,673,337.38	6,033,706.86	0.00	6,033,706.86
Equipment (Assets/Capital Outlay)	22,673,337.38	6,033,706.86	0.00	6,033,706.86
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	22,673,337.38	6,458,842.06	0.00	6,458,842.06
NET INCREASE/(DECREASE) IN FUNDS	-6,457,586.80	23,622,160.29	139,267.28	23,761,427.57
ADD:CASH BALANCE, BEGINNING	90,623,839.52	87,037,321.19	3,586,518.33	90,623,839.52
FUND/CASH AVAILABLE	84,166,252.72	110,659,481.48	3,725,785.61	114,385,267.09
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	33,156,606.31	343,546.00	0.00	343,546.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	51,009,646.41	110,315,935.48	3,725,785.61	114,041,721.09

Prepared by:



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Local Budget Officer

Local Accountant

Approved by:

Local Budget Officer

Local Chief Executive