

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: MIAGAO

Period Covered: Q1, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% + SEF to Total Income (GF+SEF)
LOCAL SOURCES	35,237,002.00	14,098,072.02	765,340.82	14,863,412.84	23.79%
TAX REVENUE	16,461,000.00	7,197,477.99	765,340.82	7,962,818.81	12.74%
Real Property Tax	7,800,000.00	612,272.65	765,340.82	1,377,613.47	2.20%
Tax on Business	7,636,000.00	5,891,997.77	0.00	5,891,997.77	9.43%
Other Taxes	1,025,000.00	693,207.57	0.00	693,207.57	1.11%
NON-TAX REVENUE	18,776,002.00	6,900,594.03	0.00	6,900,594.03	11.04%
Regulatory Fees (Permits and Licenses)	2,716,000.00	1,769,471.55	0.00	1,769,471.55	2.83%
Service/User Charges (Service Income)	2,900,000.00	1,371,738.00	0.00	1,371,738.00	2.20%
Receipts from Economic Enterprises (Business Income)	12,760,002.00	3,759,384.48	0.00	3,759,384.48	6.02%
Other Receipts (Other General Income)	400,000.00	0.00	0.00	0.00	0.00%
EXTERNAL SOURCES	190,908,086.00	47,620,968.99	0.00	47,620,968.99	76.21%
Internal Revenue Allotment	190,908,086.00	47,620,968.99	0.00	47,620,968.99	76.21%
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	226,145,088.00	61,719,041.01	765,340.82	62,484,381.83	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPORTIONED SURPLUSES)	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	226,145,088.00	61,719,041.01	765,340.82	62,484,381.83	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	105,509,092.00	11,509,023.83	0.00	11,509,023.83	64.15%
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00	0.00%
Health, Nutrition & Population Control	20,668,344.00	2,152,971.06	0.00	2,152,971.06	12.00%
Labor and Employment	1,075,426.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	8,742,473.00	733,646.02	0.00	733,646.02	4.09%
Economic Services	52,945,135.00	3,545,929.12	0.00	3,545,929.12	19.76%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	188,940,470.00	17,941,570.03	0.00	17,941,570.03	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	37,204,618.00	43,777,470.98	765,340.82	44,542,811.80	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	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	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%

Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	34,604,618.00	2,283,500.00	0.00	2,283,500.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	34,604,618.00	2,283,500.00	0.00	2,283,500.00	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	34,604,618.00	2,283,500.00	0.00	2,283,500.00	
NET INCREASE/(DECREASE) IN FUNDS	2,600,000.00	41,493,970.98	765,340.82	42,259,311.80	
ADD: CASH BALANCE, BEGINNING	183,859,692.25	173,174,098.77	10,685,593.48	183,859,692.25	
FUND/CASH AVAILABLE	186,459,692.25	214,668,069.75	11,450,934.30	226,119,004.05	
Less: Payment of Prior Year/s Accounts Payable	10,185,395.59	10,185,395.59	0.00	10,185,395.59	
CONTINUING APPROPRIATION	67,355,039.41	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	2,608.23	3,260.28	5,868.51	
FUND/CASH BALANCE, END	108,919,257.25	204,485,282.39	11,454,194.58	215,939,476.97	0.00%

FUND/CASH BALANCE, END	204,485,282.39	11,454,194.58	215,939,476.97
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	204,485,282.39	11,454,194.58	215,939,476.97

Total Assets (net of accumulated depreciation)	427,394,619.91
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Certified Correct:

GLENDALOSANTA

Municipal Treasurer