

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CLAVERIA, CAGAYAN

Period Covered: Q1, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	18,445,000.00	10,120,183.10	693,970.02	0.00	0.00	10,814,153.12	27.51 %
TAX REVENUE	9,230,000.00	5,128,845.37	692,850.80	0.00	0.00	5,821,696.17	14.81 %
Real Property Tax	3,400,000.00	554,280.64	692,850.80	0.00	0.00	1,247,131.44	3.17 %
Tax on Business	5,200,000.00	4,012,885.63	0.00	0.00	0.00	4,012,885.63	10.21 %
Other Taxes	630,000.00	561,679.10	0.00	0.00	0.00	561,679.10	1.43 %
NON-TAX REVENUE	9,215,000.00	4,991,337.73	1,119.22	0.00	0.00	4,992,456.95	12.70 %
Regulatory Fees (Permits and Licenses)	2,770,000.00	2,412,891.16	0.00	0.00	0.00	2,412,891.16	6.14 %
Service/User Charges (Service Income)	1,880,000.00	839,590.00	0.00	0.00	0.00	839,590.00	2.14 %
Receipts from Economic Enterprises (Business Income)	3,315,000.00	839,250.31	0.00	0.00	0.00	839,250.31	2.14 %
Other Receipts (Other General Income)	1,250,000.00	899,606.26	1,119.22	0.00	0.00	900,725.48	2.29 %
EXTERNAL SOURCES	114,995,710.00	28,489,023.00	0.00	55,440.19	0.00	28,544,463.19	72.49 %
Internal Revenue Allotment	114,995,710.00	28,489,023.00	0.00	0.00	0.00	28,489,023.00	72.49 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	55,440.19	0.00	55,440.19	0.00 %
TOTAL CURRENT OPERATING INCOME	133,440,710.00	38,609,206.10	693,970.02	55,440.19	0.00	39,358,616.31	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	133,440,710.00	38,609,206.10	693,970.02	55,440.19	0.00	39,358,616.31	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	59,502,154.94	8,471,713.83	0.00	1,271,288.37	0.00	9,743,002.20	61.28 %
Education, Culture & Sports/Manpower Development	1,400,000.00	0.00	97,400.00	0.00	0.00	97,400.00	0.70 %
Health, Nutrition & Population Control	14,646,676.74	1,620,209.05	0.00	31,324.01	0.00	1,651,533.06	11.72 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	5,704,594.68	1,361,832.50	0.00	22,361.72	0.00	1,384,194.22	9.85 %
Economic Services	19,837,433.60	2,274,503.31	0.00	0.00	0.00	2,274,503.31	16.45 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	101,090,859.96	13,728,258.69	97,400.00	1,324,974.10	0.00	15,150,632.79	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	32,349,850.04	24,880,947.41	596,570.02	-1,269,533.91	0.00	24,207,983.52	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	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	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	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	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	395,746.34	0.00	0.00	0.00	395,746.34	
TOTAL NON-INCOME RECEIPTS	0.00	395,746.34	0.00	0.00	0.00	395,746.34	

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	395,746.34	0.00	0.00	0.00	0.00	395,746.34
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	32,349,850.04	0.00	0.00	913,837.22	0.00	913,837.22	0.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	32,349,850.04	0.00	0.00	913,837.22	0.00	913,837.22	0.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	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	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	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	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	266,156.08	0.00	0.00	0.00	266,156.08	
TOTAL NON-OPERATING EXPENDITURES	32,349,850.04	266,156.08	0.00	913,837.22	0.00	1,179,993.30	
NET INCREASE/(DECREASE) IN FUNDS	0.00	25,010,537.67	596,570.02	-2,183,371.13	0.00	23,423,736.56	
ADD: CASH BALANCE, BEGINNING	144,017,938.86	113,285,821.38	4,599,283.64	26,132,833.84	0.00	144,017,938.86	
FUND/CASH AVAILABLE	144,017,938.86	138,296,359.05	5,195,853.66	23,949,462.71	0.00	167,441,675.42	
Less: Payment of Prior Year/s Accounts Payable	9,456,465.64	8,886,105.10	570,360.54	0.00	0.00	9,456,465.64	
CONTINUING APPROPRIATION	64,423,265.45	970,260.56	149,934.00	0.00	0.00	1,120,222.56	
FUND/CASH BALANCE, END	70,138,207.77	128,439,965.39	4,475,559.12	23,949,462.71	0.00	156,864,987.22	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	128,439,965.39	4,475,559.12	23,949,462.71	0.00	156,864,987.22
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	128,439,965.39	4,475,559.12	23,949,462.71	0.00	156,864,987.22
Total Assets (net of accumulated depreciation)	215,722,950.75				

Certified correct:



VIOLETA T. TAJON

Municipal Treasurer

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