

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CLAVERIA, CAGAYAN

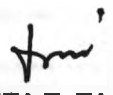
Period Covered: Q3, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
<b>LOCAL SOURCES</b>	18,100,000.00	14,531,900.59	1,222,491.45	0.00	0.00	15,754,392.04	16.73 %
<b>TAX REVENUE</b>	8,820,000.00	6,491,885.56	1,218,807.16	0.00	0.00	7,710,692.72	8.19 %
Real Property Tax	3,600,000.00	975,045.72	1,218,807.16	0.00	0.00	2,193,852.88	2.33 %
Tax on Business	4,600,000.00	4,892,518.07	0.00	0.00	0.00	4,892,518.07	5.20 %
Other Taxes	620,000.00	624,321.77	0.00	0.00	0.00	624,321.77	0.66 %
<b>NON-TAX REVENUE</b>	9,280,000.00	8,040,015.03	3,684.29	0.00	0.00	8,043,699.32	8.54 %
Regulatory Fees (Permits and Licenses)	2,780,000.00	3,116,854.87	0.00	0.00	0.00	3,116,854.87	3.31 %
Service/User Charges (Service Income)	1,800,000.00	1,717,647.40	0.00	0.00	0.00	1,717,647.40	1.82 %
Receipts from Economic Enterprises (Business Income)	3,100,000.00	2,424,073.53	0.00	0.00	0.00	2,424,073.53	2.57 %
Other Receipts (Other General Income)	1,600,000.00	781,439.23	3,684.29	0.00	0.00	785,123.52	0.83 %
<b>EXTERNAL SOURCES</b>	104,546,495.00	78,409,871.28	0.00	32,826,975.38	0.00	111,236,846.66	83.27 %
Internal Revenue Allotment	104,546,495.00	78,409,871.28	0.00	0.00	0.00	78,409,871.28	83.27 %
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	32,826,975.38	0.00	32,826,975.38	0.00 %
<b>TOTAL CURRENT OPERATING INCOME</b>	122,646,495.00	92,941,771.87	1,222,491.45	32,826,975.38	0.00	126,991,238.70	100.00 %
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>							
General Public Services	53,644,968.08	29,463,739.64	0.00	1,667,727.68	0.00	31,131,467.32	60.22 %
Education, Culture & Sports/Manpower Development	2,377,500.00	0.00	36,080.00	0.00	0.00	36,080.00	0.07 %
Health, Nutrition & Population Control	13,182,518.72	6,729,792.67	0.00	245,723.20	0.00	6,975,515.87	13.75 %
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	5,227,789.04	3,090,486.35	0.00	12,706,381.58	0.00	15,796,867.93	6.32 %
Economic Services	18,570,211.84	9,607,482.41	0.00	0.00	0.00	9,607,482.41	19.64 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	93,002,987.68	48,891,501.07	36,080.00	14,619,832.46	0.00	63,547,413.53	100.00 %
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	30,643,507.32	44,050,270.80	1,186,411.45	18,207,142.92	0.00	63,443,825.17	0.00 %
<b>ADD: NON-INCOME RECEIPTS</b>							
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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 %
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	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 %
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	13,142,854.23	0.00	0.00	0.00	13,142,854.23	
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	13,142,854.23	0.00	0.00	0.00	13,142,854.23	

• SUPPLEMENTAL BUDGET FOR CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	
• OUTLAY							
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	13,142,854.23	0.00	0.00	0.00	13,142,854.23	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	30,643,507.32	8,151,882.46	0.00	15,282,667.92	0.00	23,434,550.38	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	30,643,507.32	8,151,882.46	0.00	15,282,667.92	0.00	23,434,550.38	100.00 %
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	11,211,218.04	0.00	0.00	0.00	11,211,218.04	
TOTAL NON-OPERATING EXPENDITURES	30,643,507.32	19,363,100.50	0.00	15,282,667.92	0.00	34,645,768.42	
NET INCREASE/(DECREASE) IN FUNDS	0.00	37,830,024.53	1,186,411.45	2,924,475.00	0.00	41,940,910.98	
ADD: CASH BALANCE, BEGINNING	124,314,731.94	97,737,290.35	4,784,888.97	21,792,552.62	0.00	124,314,731.94	
FUND/CASH AVAILABLE	124,314,731.94	135,567,314.88	5,971,300.42	24,717,027.62	0.00	166,255,642.92	
Less: Payment of Prior Year/s Accounts Payable	8,827,017.74	7,782,651.51	1,044,366.23	0.00	0.00	8,827,017.74	
CONTINUING APPROPRIATION	55,045,548.65	9,322,280.85	0.00	0.00	0.00	9,322,280.85	
FUND/CASH BALANCE, END	60,442,165.55	118,462,382.52	4,926,934.19	24,717,027.62	0.00	148,106,344.33	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	118,462,382.52	4,926,934.19	24,717,027.62	0.00	148,106,344.33
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	55,276,529.75	400,000.00	0.00	0.00	55,676,529.75
Amount set aside for payment of Accounts Payable	12,155,182.92	1,709,547.57	20,371,294.20	0.00	34,236,024.69
Amount set aside for Obligation not yet Due and Demandable	2,902,541.84	0.00	3,495,488.85	0.00	6,398,030.69
Amount Available for appropriations/operations	48,128,128.01	2,817,386.62	850,244.57	0.00	51,795,759.20
Total Assets (net of accumulated depreciation)	183,630,617.78				

Certified correct:

  
**VIOLETA T. TAJON**  
Municipal Treasurer

Generated by tajon, violeta tabunan on 12/10/2018 3.34 PM