

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE

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STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CLAVERIA, CAGAYAN

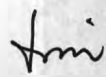
Period Covered: Q1, 2017

Particulars	Income Target/ Budget/ Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	18,200,000.00	8,061,678.69	758,487.56	0.00	8,820,166.25
TAX REVENUE	8,400,000.00	4,295,551.90	755,650.31	0.00	5,051,202.21
Real Property Tax	3,600,000.00	604,520.24	755,650.31	0.00	1,360,170.55
Tax on Business	4,200,000.00	3,200,344.13	0.00	0.00	3,200,344.13
Other Taxes	600,000.00	490,687.53	0.00	0.00	490,687.53
NON-TAX REVENUE	9,800,000.00	3,766,126.79	2,837.25	0.00	3,768,964.04
Regulatory Fees (Permits and Licenses)	2,660,000.00	1,715,346.66	0.00	0.00	1,715,346.66
Service/User Charges (Service Income)	1,670,000.00	823,885.00	0.00	0.00	823,885.00
Receipts from Economic Enterprises (Business Income)	3,270,000.00	861,008.30	0.00	0.00	861,008.30
Other Receipts (Other General Income)	2,200,000.00	365,886.83	2,837.25	0.00	368,724.08
EXTERNAL SOURCES	97,477,677.00	24,369,420.00	0.00	9,143,950.00	33,513,370.00
Internal Revenue Allotment	97,477,677.00	24,369,420.00	0.00	0.00	24,369,420.00
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	9,143,950.00	9,143,950.00
TOTAL CURRENT OPERATING INCOME	115,677,677.00	32,431,098.69	758,487.56	9,143,950.00	42,333,536.25
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	115,677,677.00	32,431,098.69	758,487.56	9,143,950.00	42,333,536.25
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	53,170,588.58	6,606,629.53	0.00	96,583.55	6,703,213.08
Education, Culture & Sports/Manpower Development	1,545,000.00	0.00	24,751.00	0.00	24,751.00
Health, Nutrition & Population Control	12,318,022.48	1,651,143.56	0.00	235,762.47	1,886,906.03
Labor and Employment	0.00	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	6,551,565.12	1,119,694.15	0.00	2,690,100.00	3,809,794.15
Economic Services	16,236,407.16	1,680,230.53	0.00	0.00	1,680,230.53
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	89,821,583.34	11,057,697.77	24,751.00	3,022,446.02	14,104,894.79
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	25,856,093.66	21,373,400.92	733,736.56	6,121,503.98	28,228,641.46
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	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	0.00
OTHER NON-INCOME RECEIPTS	0.00	863,387.49	0.00	0.00	0.00	863,387.49
TOTAL NON-INCOME RECEIPTS	0.00	863,387.49	0.00	0.00	0.00	863,387.49
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	863,387.49	0.00	0.00	0.00	863,387.49
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	25,856,093.66	0.00	0.00	1,064,736.53	0.00	1,064,736.53
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	25,856,093.66	0.00	0.00	1,064,736.53	0.00	1,064,736.53
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	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
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	178,141.67	0.00	0.00	0.00	178,141.67
TOTAL NON-OPERATING EXPENDITURES	25,856,093.66	178,141.67	0.00	1,064,736.53	0.00	1,242,878.20
NET INCREASE/(DECREASE) IN FUNDS	0.00	22,058,646.74	733,736.56	5,056,767.45	0.00	27,849,150.75
ADD: CASH BALANCE, BEGINNING	102,093,998.60	81,314,839.31	4,421,892.14	16,357,267.15	0.00	102,093,998.60
FUND/CASH AVAILABLE	102,093,998.60	103,373,486.05	5,155,628.70	21,414,034.60	0.00	129,943,149.35
Less: Payment of Prior Year/s Accounts Payable	4,143,374.28	3,778,187.82	365,186.46	0.00	0.00	4,143,374.28
CONTINUING APPROPRIATION	46,309,399.10	7,876,438.67	0.00	0.00	0.00	7,876,438.67
FUND/CASH BALANCE, END	51,641,225.22	91,718,859.56	4,790,442.24	21,414,034.60	0.00	117,923,336.40

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	91,718,859.56	4,790,442.24	21,414,034.60	0.00	117,923,336.40
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	91,718,859.56	4,790,442.24	21,414,034.60	0.00	117,923,336.40
Total Assets (net of accumulated depreciation)	164,629,957.64				

Certified correct:


VIOLETA T. TAJON
Municipal Treasurer

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