

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN ROQUE, Northern Samar

Period Covered: Q2, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	6,791,924.00	3,906,952.06	304,407.99	0.00	4,211,360.05	5.42 %
TAX REVENUE	3,126,924.00	1,821,038.33	304,407.99	0.00	2,125,446.32	2.73 %
Real Property Tax	755,000.00	262,507.09	304,407.99	0.00	566,915.08	0.73 %
Tax on Business	2,067,924.00	1,342,964.41	0.00	0.00	1,342,964.41	1.73 %
Other Taxes	304,000.00	215,566.83	0.00	0.00	215,566.83	0.28 %
NON-TAX REVENUE	3,665,000.00	2,085,913.73	0.00	0.00	2,085,913.73	2.68 %
Regulatory Fees (Permits and Licenses)	1,257,000.00	726,496.12	0.00	0.00	726,496.12	0.93 %
Service/User Charges (Service Income)	807,500.00	512,654.00	0.00	0.00	512,654.00	0.66 %
Receipts from Economic Enterprises (Business Income)	1,450,500.00	761,951.38	0.00	0.00	761,951.38	0.98 %
Other Receipts (Other General Income)	150,000.00	84,812.23	0.00	0.00	84,812.23	0.11 %
EXTERNAL SOURCES	147,208,076.00	73,562,269.02	0.00	11,704,023.16	85,266,292.18	94.59 %
National Tax Allotment	147,208,076.00	73,562,269.02	0.00	0.00	73,562,269.02	94.59 %
Other Shares from National Tax Collections	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 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	11,704,023.16	11,704,023.16	0.00 %
TOTAL CURRENT OPERATING INCOME	154,000,000.00	77,469,221.08	304,407.99	11,704,023.16	89,477,652.23	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	2,974,870.70	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	156,974,870.70	77,469,221.08	304,407.99	11,704,023.16	89,477,652.23	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	77,732,471.70	34,224,330.48	0.00	11,113,724.92	45,338,055.40	60.06 %
Education, Culture & Sports/Manpower Development	608,099.07	15,961.28	304,407.99	0.00	320,369.27	0.56 %
Health, Nutrition & Population Control	10,952,562.48	3,752,935.32	0.00	0.00	3,752,935.32	6.59 %
Labor and Employment	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 %
Social Services and Social Welfare	20,537,179.84	7,461,181.40	0.00	0.00	7,461,181.40	13.09 %
Economic Services	12,309,557.61	11,225,740.02	0.00	0.00	11,225,740.02	19.70 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	122,139,870.70	56,680,148.50	304,407.99	11,113,724.92	68,098,281.41	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	34,835,000.00	20,789,072.58	0.00	590,298.24	21,379,370.82	0.00 %
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	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 %
Proceeds from Sale of Debt Securities of Other Entities	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 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	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 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	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	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	34,835,000.00	5,433,594.00	0.00	0.00	5,433,594.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	34,835,000.00	5,433,594.00	0.00	0.00	5,433,594.00	100.00 %
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	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	34,835,000.00	5,433,594.00	0.00	0.00	5,433,594.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	15,355,478.58	0.00	590,298.24	15,945,776.82	
ADD: CASH BALANCE, BEGINNING	112,466,554.61	86,206,393.18	2,112,893.42	24,147,268.01	112,466,554.61	

FUND/CASH AVAILABLE	112,466,554.61	101,561,871.76	2,112,893.42	24,737,566.25	128,412,331.43
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	112,466,554.61	101,561,871.76	2,112,893.42	24,737,566.25	128,412,331.43

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	101,561,871.76	2,112,893.42	24,737,566.25	128,412,331.43
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	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
Amount Available for appropriations/operations	101,561,871.76	2,112,893.42	24,737,566.25	128,412,331.43
Total Assets (net of accumulated depreciation)	0.00			

Certified correct:

\_\_\_\_\_ Municipal Treasurer

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