

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VIII - EASTERN
PROVINCE: VISAYAS
CITY/MUNICIPALITY: NORTHERN SAMAR
SAN ROQUE

CALENDAR YEAR: 2024
**QUARTER/
PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	7,822,588.00	2,771,372.60	72,389.17	2,843,761.77
TAX REVENUE	4,102,415.00	1,410,558.90	72,389.17	1,482,948.07
Real Property Tax	885,500.00	57,911.34	72,389.17	130,300.51
Tax on Business	2,656,915.00	1,126,259.11	0.00	1,126,259.11
Other Taxes	560,000.00	226,388.45	0.00	226,388.45
NON TAX REVENUE	3,720,173.00	1,360,813.70	0.00	1,360,813.70
Regulatory Fees 9permits and Licenses	964,173.00	298,931.50	0.00	298,931.50
Sevice/UserCharges (Service Income)	957,000.00	405,712.50	0.00	405,712.50
Receipts from Economic Enterprises (Business Income)	1,639,000.00	603,765.00	0.00	603,765.00
Other Receipts (Other General Income)	160,000.00	52,404.70	0.00	52,404.70
EXTERNAL SOURCES	156,377,412.00	39,198,284.01	0.00	39,198,284.01
Internal Revenue Allotment	156,377,412.00	39,079,604.01	0.00	39,079,604.01
Other Shares from National Tax Collections	60,000.00	118,680.00	0.00	118,680.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOE	164,200,000.00	41,969,656.61	72,389.17	42,042,045.78
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)		0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	164,200,000.00	41,969,656.61	72,389.17	42,042,045.78
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	84,965,200.96	14,818,849.19		14,818,849.19
Education, Culture & Sports/Manpower Development			0.00	-
Health, Nutrition & Population Control	12,210,908.96	2,228,753.04	0.00	2,228,753.04
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development			0.00	-
Social Services and Social Welfare	22,195,241.20	1,907,844.73	0.00	1,907,844.73
Economic Services	11,723,648.88	1,992,941.16	0.00	0.00
Debt Service (FE) (InterestExpense & Other Charges)				-
TOTAL CURRENT OPERATING EXPENDITURES	131,095,000.00	20,948,388.12		20,948,388.12
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	33,105,000.00	21,021,268.49	72,389.17	21,093,657.66
ADD:NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
CAPITAL/INVESTENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	53.00	0.00	53.00

TOTAL INCOME RECEIPTS	135,000.00	53.00	0.00	53.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES			0.00	
CAPITAL/INVESTMENT EXPENDITURES	33,105,000.00	677,641.36	0.00	677,641.36
Purchase/Construct of Property Plant	33,105,000.00	677,641.36	0.00	677,641.36
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	33,105,000.00	677,641.36	0.00	677,641.36
NET INCREASE/(DECREASE) IN FUNDS		20,343,680.13	72,389.17	20,416,069.30
ADD:CASH BALANCE, BEGINNING	45,079,871.07	23,846,193.95	1,399,903.85	25,246,097.80
FUND/CASH AVAILABLE	45,079,871.07	44,189,874.08	1,472,293.02	45,662,167.10
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	45,079,871.07	44,189,874.08	1,472,293.02	45,662,167.10

Certified Correct:

Signed

EVANGELINE CATHERINE E. PARANE

Municipal Treasurer