

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	6,791,924.00	7,752,392.22	923,743.17	8,676,135.39
TAX REVENUE	3,126,924.00	4,272,563.83	923,743.17	5,196,307.00
Real Property Tax	755,000.00	812,901.23	923,743.17	1,736,644.40
Tax on Business	2,067,924.00	1,623,555.87	0.00	1,623,555.87
Other Taxes	304,000.00	1,836,106.73	0.00	1,836,106.73
NON TAX REVENUE	3,665,000.00	3,479,828.39	0.00	3,479,828.39
Regulatory Fees 9permits and Licenses	1,257,000.00	974,383.47	0.00	974,383.47
Sevice/UserCharges (Service Income)	807,500.00	669,726.00	0.00	669,726.00
Receipts from Economic Enterprises (Business Income)	1,450,500.00	1,700,696.38	0.00	1,700,696.38
Other Receipts (Other General Income)	150,000.00	135,022.54	0.00	135,022.54
EXTERNAL SOURCES	147,208,076.00	147,207,006.09	0.00	147,207,006.09
Internal Revenue Allotment	147,208,076.00	147,124,538.04	0.00	147,124,538.04
Other Shares from National Tax Collections	0.00	82,468.05	0.00	82,468.05
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	154,000,000.00	154,959,398.31	923,743.17	155,883,141.48
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	244,057.44	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES	154,244,057.44	154,959,398.31	923,743.17	155,883,141.48
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	77,732,471.70	75,092,535.91	0.00	75,092,535.91
General Pubic Services	608,099.07	0.00	516,864.78	516,864.78
Education, Culture & Sports/Manpower Development	8,356,749.22	8,349,957.05	0.00	8,349,957.05
Health, Nutrition & Population Control	0.00	0.00	0.00	0.00
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	20,537,179.84	20,210,164.74	0.00	20,210,164.74
Scial Services and Social Welfare	12,309,557.61	12,309,557.61	0.00	12,309,557.61
Economic Services	0.00	0.00	0.00	0.00
Debt Service (FE) (InterestExpense & Other Charges)	119,544,057.44	115,962,215.31	516,864.78	116,479,080.09
TOTAL CURRENT OPERATING EXPENDITURES	34,700,000.00	38,997,183.00	406,878.39	39,404,061.39
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS				
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	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	135,000.00	0.00	0.00	0.00
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	34,835,000.00	32,597,582.42	0.00	32,597,582.42
CAPITAL/INVESTMENT EXPENDITURES	34,835,000.00	32,597,582.42	0.00	32,597,582.42
Purchase/Construct of Property Plant	0.00	0.00	0.00	0.00
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	34,835,000.00	32,597,582.42	0.00	32,597,582.42
TOTAL NON-OPERATING EXPENDITURES	0.00	6,399,600.58	406,878.39	6,806,478.97
NET INCREASE/(DECREASE) IN FUNDS	18,542,917.72	17,539,014.24	925,623.48	18,464,637.72
ADD:CASH BALANCE, BEGINNING	18,542,917.72	23,938,614.82	1,332,501.87	25,271,116.69
FUND/CASH AVAILABLE	5,354,027.55	5,354,027.55	0.00	5,354,027.55
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	13,188,890.17	18,584,587.27	1,332,501.87	19,917,089.14

Certified Correct:

Signed
EVANGELINE CATHERINE E. PARANE
Municipal Treasurer