

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
**QUARTER/
PERIOD COVER:** 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	7,822,588.00	8,099,973.21	774,385.73	8,874,358.94
TAX REVENUE	4,102,415.00	4,498,974.42	774,385.73	5,273,360.15
Real Property Tax	885,500.00	678,808.14	774,385.73	1,453,193.87
Tax on Business	2,656,915.00	1,937,636.89	0.00	1,937,636.89
Other Taxes	560,000.00	1,882,529.39	0.00	1,882,529.39
NON TAX REVENUE	3,720,173.00	3,600,998.79	0.00	3,600,998.79
Regulatory Fees 9permits and Licenses	964,173.00	747,533.53	0.00	747,533.53
Sevice/UserCharges (Service Income)	957,000.00	743,442.00	0.00	743,442.00
Receipts from Economic Enterprises (Business Income)	1,639,000.00	2,012,825.00	0.00	2,012,825.00
Other Receipts (Other General Income)	160,000.00	97,198.26	0.00	97,198.26
EXTERNAL SOURCES	156,377,412.00	156,510,296.04	0.00	156,510,296.04
Internal Revenue Allotment	156,317,412.00	156,318,416.04	0.00	156,318,416.04
Other Shares from National Tax Collections	60,000.00	191,880.00	0.00	191,880.00
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	164,610,269.25	774,385.73	165,384,654.98
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	889,539.62	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	165,089,539.62	164,610,269.25	774,385.73	165,384,654.98
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	93,391,631.89	93,016,155.89	0.00	93,016,155.89
Education, Culture & Sports/Manpower Development	889,539.62	0.00	759,461.49	759,461.49
Health, Nutrition & Population Control	12,110,458.96	12,102,843.56	0.00	12,102,843.56
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	-
Scial Services and Social Welfare	18,223,078.70	17,948,366.63	0.00	17,948,366.63
Economic Services	6,901,430.45	6,832,842.29	0.00	0.00
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING EXPENDITURES	131,516,139.62	129,900,208.37	759,461.49	130,659,669.86
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	33,573,400.00	34,710,060.88	14,924.24	34,724,985.12
ADD:NON-INCOME RECEIPTS				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	195,948.60	0.00	195,948.60
TOTAL INCOME RECEIPTS	0.00	195,948.60	0.00	195,948.60
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,800,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,800,000.00	195,948.60	0.00	195,948.60
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	35,373,400.00	29,051,888.58	0.00	29,051,888.58
Purchase/Construct of Property Plant	35,373,400.00	29,051,888.58	0.00	29,051,888.58
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
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	35,373,400.00	29,051,888.58	0.00	29,051,888.58
NET INCREASE/(DECREASE) IN FUNDS	0.00	5,854,120.90	14,924.24	5,869,045.14
ADD:CASH BALANCE, BEGINNING	58,955,625.25	26,157,046.00	667,707.81	26,824,753.81
FUND/CASH AVAILABLE	58,955,625.25	32,011,166.90	682,632.05	32,693,798.95
LESS: Payment of Prior Year/s Accounts Payable	839,102.93	707,371.93	131,731.00	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	58,116,522.32	31,303,794.97	550,901.05	31,854,696.02

Certified Correct:

Signed
EVANGELINE CATHERINE E. PARANE
Municipal Treasurer