

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2025  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	8,298,995.00	3,676,765.96	254,581.60	3,931,347.56
<b>TAX REVENUE</b>	4,267,018.57	1,960,630.52	254,581.60	2,215,212.12
Real Property Tax	985,160.00	204,149.26	254,581.60	458,730.86
Tax on Business	2,683,858.57	1,491,713.09	0.00	1,491,713.09
Other Taxes	598,000.00	264,768.17	0.00	264,768.17
<b>NON TAX REVENUE</b>	4,031,976.43	1,716,135.44	0.00	1,716,135.44
Regulatory Fees 9permits and Licenses	1,075,140.00	474,297.94	0.00	474,297.94
Sevice/UserCharges (Service Income)	985,458.00	407,072.50	0.00	407,072.50
Receipts from Economic Enterprises (Business Income)	1,843,760.00	813,515.00	0.00	813,515.00
Other Receipts (Other General Income)	127,618.43	21,250.00	0.00	21,250.00
<b>EXTERNAL SOURCES</b>	185,773,455.00	46,419,921.00	0.00	46,419,921.00
Internal Revenue Allotment	185,708,455.00	46,367,721.00	0.00	46,367,721.00
Other Shares from National Tax Collections	65,000.00	52,200.00	0.00	52,200.00
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	-
<b>TOTAL CURRENT OPERATING INCOE</b>	194,072,450.00	50,096,686.96	254,581.60	50,351,268.56
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	623,164.86	0.00	0.00	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				-
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	194,695,614.86	50,096,686.96	254,581.60	50,351,268.56
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				-
General Pubic Services	103,545,658.52	15,420,926.11	0.00	15,420,926.11
Education, Culture & Sports/Manpower Development	453,164.86	0.00	266,883.00	266,883.00
Health, Nutrition & Population Control	12,280,804.16	1,830,593.39	0.00	1,830,593.39
Labor and Employment	0.00	0.00	0.00	-
Housing and Community Development	0.00	0.00	0.00	-
Social Services and Social Welfare	25,196,900.54	1,389,071.59	0.00	1,389,071.59
Economic Services	10,079,933.72	1,437,340.76	0.00	1,437,340.76
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	151,556,461.80	20,077,931.85	266,883.00	20,344,814.85
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	43,139,153.06	30,018,755.11	-12,301.40	30,006,453.71
<b>ADD:NON-INCOME RECEIPTS</b>	0.00	0.00	0.00	-
<b>CAPITAL/INVESTENT RECEIPTS</b>	0.00	0.00	0.00	-
Proceeds from Sale of Assets	0.00	0.00	0.00	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	-
Collection of loans Receivables	0.00	0.00	0.00	-
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0.00	0.00	0.00	-
Acquisition of Loans	0.00	0.00	0.00	-
Issuance of Bonds	0.00	0.00	0.00	-
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	53.00	0.00	53.00

TOTAL INCOME RECEIPTS	0.00	53.00	0.00	53.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00			
LESS: NON-OPERATING EXPENDITURES	0.00		0.00	
CAPITAL/INVESTMENT EXPENDITURES	43,139,153.06	0.00	0.00	-
Purchase/Construct of Property Plant	43,139,153.06	0.00	0.00	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	-
Payment of Loan Amortization	0.00	0.00	0.00	-
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES	43,139,153.06	0.00	0.00	-
NET INCREASE/(DECREASE) IN FUNDS	0	30,018,755.11	-12,301.40	30,006,453.71
ADD:CASH BALANCE, BEGINNING	18,039,327.31	17,868,812.30	170,515.01	18,039,327.31
FUND/CASH AVAILABLE	18,039,327.31	47,887,567.41	158,213.61	48,045,781.02
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	-
CONTINUING APPROPRIATION	0.00	0.00	0.00	-
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	-
FUND/CASH BALANCE, END	18,039,327.31	47,887,567.41	158,213.61	48,045,781.02

Certified Correct:

Signed

EVANGELINE CATHERINE E. PARANE

Municipal Treasurer