

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TUGUEGARAO CITY

Period Covered: Q4, 2020

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	418,470,556.74	368,464,020.83	29,849,935.55	0.00	0.00	398,313,956.38
TAX REVENUE	282,074,956.74	245,124,222.07	29,849,935.55	0.00	0.00	274,974,157.62
Real Property Tax	55,217,055.00	20,894,954.87	29,849,935.55	0.00	0.00	50,744,890.42
Tax on Business	209,374,901.74	203,647,002.50	0.00	0.00	0.00	203,647,002.50
Other Taxes	17,483,000.00	20,582,264.70	0.00	0.00	0.00	20,582,264.70
NON-TAX REVENUE	136,395,600.00	123,339,798.76	0.00	0.00	0.00	123,339,798.76
Regulatory Fees (Permits and Licenses)	22,263,850.00	32,567,137.12	0.00	0.00	0.00	32,567,137.12
Service/User Charges (Service Income)	9,539,900.00	11,070,737.63	0.00	0.00	0.00	11,070,737.63
Receipts from Economic Enterprises (Business Income)	102,591,850.00	75,544,840.28	0.00	0.00	0.00	75,544,840.28
Other Receipts (Other General Income)	2,000,000.00	4,157,083.73	0.00	0.00	0.00	4,157,083.73
EXTERNAL SOURCES	676,355,388.00	728,386,604.75	0.00	261,096,261.34	0.00	989,482,866.09
Internal Revenue Allotment	675,305,388.00	671,982,372.96	0.00	0.00	0.00	671,982,372.96
Other Shares from National Tax Collections	1,050,000.00	405,700.79	0.00	0.00	0.00	405,700.79
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	55,998,531.00	0.00	261,096,261.34	0.00	317,094,792.34
TOTAL CURRENT OPERATING INCOME	1,094,825,944.74	1,096,850,625.58	29,849,935.55	261,096,261.34	0.00	1,387,796,822.47
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	156,452,690.77	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,251,278,635.51	1,096,850,625.58	29,849,935.55	261,096,261.34	0.00	1,387,796,822.47
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	727,059,804.77	589,382,496.60	0.00	239,092,134.99	0.00	828,474,631.59
Education, Culture & Sports/Manpower Development	26,049,260.74	0.00	7,876,927.54	0.00	0.00	7,876,927.54
Health, Nutrition & Population Control	122,917,564.00	93,786,913.08	0.00	13,806,758.45	0.00	107,593,671.53
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	10,956,194.00	6,938,516.32	0.00	0.00	0.00	6,938,516.32
Economic Services	67,664,682.00	49,053,779.89	0.00	0.00	0.00	49,053,779.89
Debt Service (FE) (Interest Expense & Other Charges)	26,156,880.68	8,099,912.79	0.00	0.00	0.00	8,099,912.79
TOTAL CURRENT OPERATING EXPENDITURES	980,804,386.19	747,261,618.68	7,876,927.54	252,898,893.44	0.00	1,008,037,439.66
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	270,474,249.32	349,589,006.90	21,973,008.01	8,197,367.90	0.00	379,759,382.81
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	0.00
TOTAL NON-INCOME RECEIPTS	0.00	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	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	267,628,535.00	143,812,327.48	1,487,998.44	0.00	0.00	145,300,325.92
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	267,628,535.00	143,812,327.48	1,487,998.44	0.00	0.00	145,300,325.92
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)	2,845,714.32	2,845,714.32	0.00	0.00	0.00	2,845,714.32
Payment of Loan Amortization	2,845,714.32	2,845,714.32	0.00	0.00	0.00	2,845,714.32
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	0.00
TOTAL NON-OPERATING EXPENDITURES	270,474,249.32	146,658,041.80	1,487,998.44	0.00	0.00	148,146,040.24
NET INCREASE/(DECREASE) IN FUNDS	0.00	202,930,965.10	20,485,009.57	8,197,367.90	0.00	231,613,342.57
ADD: CASH BALANCE, BEGINNING	615,882,218.71	504,690,553.60	25,361,820.49	85,829,844.62	0.00	615,882,218.71
FUND/CASH AVAILABLE	615,882,218.71	707,621,518.70	45,846,830.06	94,027,212.52	0.00	847,495,561.28
Less: Payment of Prior Year/s Accounts Payable	47,070,725.41	42,781,378.29	4,289,347.12	0.00	0.00	47,070,725.41
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	568,811,493.30	664,840,140.41	41,557,482.94	94,027,212.52	0.00	800,424,835.87

FUND/CASH BALANCE, END	664,840,140.41	41,557,482.94	94,027,212.52	0.00	800,424,835.87
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	212,554,863.11	2,891,737.90	0.00	0.00	215,446,601.01
Amount set aside for payment of Accounts Payable	75,854,497.45	1,801,644.58	450,151.45	0.00	78,106,293.48
Amount set aside for Obligation not yet Due and Demandable	292,407,076.40	0.00	0.00	0.00	292,407,076.40
Amount Available for appropriations/operations	84,023,703.45	36,864,100.46	93,577,061.07	0.00	214,464,864.98

Total Assets (net of accumulated depreciation)	3,892,251,631.31
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Certified Correct:

BUENAVENTURA LAGUNDI
City Treasurer