

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: TUGUEGARAO CITY

Period Covered: **Q4, 2022**

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	386,153,098.72	402,605,732.24	39,827,795.31	0.00	0.00	442,433,527.55
TAX REVENUE	275,182,005.72	241,616,871.80	39,827,795.31	0.00	0.00	281,444,667.11
Real Property Tax	52,690,693.72	27,879,456.74	39,827,795.31	0.00	0.00	67,707,252.05
Tax on Business	200,026,212.00	184,558,371.67	0.00	0.00	0.00	184,558,371.67
Other Taxes	22,465,100.00	29,179,043.39	0.00	0.00	0.00	29,179,043.39
NON-TAX REVENUE	110,971,093.00	160,988,860.44	0.00	0.00	0.00	160,988,860.44
Regulatory Fees (Permits and Licenses)	29,501,200.00	35,744,075.41	0.00	0.00	0.00	35,744,075.41
Service/User Charges (Service Income)	11,916,893.00	10,211,609.56	0.00	0.00	0.00	10,211,609.56
Receipts from Economic Enterprises (Business Income)	68,553,000.00	113,823,760.36	0.00	0.00	0.00	113,823,760.36
Other Receipts (Other General Income)	1,000,000.00	1,209,415.11	0.00	0.00	0.00	1,209,415.11
EXTERNAL SOURCES	0.00	763,773,576.72	0.00	70,141,117.48	0.00	833,914,694.20
Internal Revenue Allotment	0.00	744,406,470.72	0.00	0.00	0.00	744,406,470.72
Other Shares from National Tax Collections	0.00	19,367,106.00	0.00	0.00	0.00	19,367,106.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	70,141,117.48	0.00	70,141,117.48
TOTAL CURRENT OPERATING INCOME	386,153,098.72	1,166,379,308.96	39,827,795.31	70,141,117.48	0.00	1,276,348,221.75
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	1,166,222,749.78	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,552,375,848.50	1,166,379,308.96	39,827,795.31	70,141,117.48	0.00	1,276,348,221.75
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	807,475,787.00	688,079,509.02	0.00	33,119,369.20	0.00	721,198,878.22
Education, Culture & Sports/Manpower Development	22,102,566.50	0.00	6,418,917.44	0.00	0.00	6,418,917.44

Health, Nutrition & Population Control	137,996,251.00	110,742,817.61	0.00	0.00	0.00	110,742,817.61
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	11,755,012.00	7,960,313.75	0.00	0.00	0.00	7,960,313.75
Economic Services	69,265,876.00	61,509,147.00	0.00	0.00	0.00	61,509,147.00
Debt Service (FE) (Interest Expense & Other Charges)	30,170,153.40	27,893,211.38	0.00	0.00	0.00	27,893,211.38
TOTAL CURRENT OPERATING EXPENDITURES	1,078,765,645.90	896,184,998.76	6,418,917.44	33,119,369.20	0.00	935,723,285.40
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	473,610,202.60	270,194,310.20	33,408,877.87	37,021,748.28	0.00	340,624,936.35
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	462,581,155.00	137,340,547.51	0.00	0.00	0.00	137,340,547.51
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	462,581,155.00	137,340,547.51	0.00	0.00	0.00	137,340,547.51
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)	11,029,047.60	11,029,046.60	0.00	0.00	0.00	11,029,046.60
Payment of Loan Amortization	11,029,047.60	11,029,046.60	0.00	0.00	0.00	11,029,046.60
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	473,610,202.60	148,369,594.11	0.00	0.00	0.00	148,369,594.11
NET INCREASE/(DECREASE) IN FUNDS	0.00	121,824,716.09	33,408,877.87	37,021,748.28	0.00	192,255,342.24
ADD: CASH BALANCE, BEGINNING	1,097,582,719.50	968,084,843.91	42,854,956.83	86,642,918.76	0.00	1,097,582,719.50
FUND/CASH AVAILABLE	1,097,582,719.50	1,089,909,560.00	76,263,834.70	123,664,667.04	0.00	1,289,838,061.74
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,097,582,719.50	1,089,909,560.00	76,263,834.70	123,664,667.04	0.00	1,289,838,061.74

FUND/CASH BALANCE, END	1,089,909,560.00	76,263,834.70	123,664,667.04	0.00	1,289,838,061.74
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	846,719,120.51	25,363,929.53	0.00	0.00	872,083,050.04
Amount set aside for payment of Accounts Payable	89,337,717.80	3,143,958.77	3,379,358.60	0.00	95,861,035.17
Amount set aside for Obligation not yet Due and Demandable	8,668,000.00	0.00	0.00	0.00	8,668,000.00
Amount Available for appropriations/operations	145,184,721.69	47,755,946.40	120,285,308.44	0.00	313,225,976.53

Total Assets (net of accumulated depreciation)	5,055,602,772.32
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Certified Correct:

BUENAVENTURA LAGUNDI
City Treasurer