

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION II - CAGAYAN VALLEY
PROVINCE: CAGAYAN
CITY/MUNICIPALITY: AMULUNG
CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	12,850,000.00	8,855,471.03	957,529.16	9,813,000.19
TAX REVENUE	7,800,000.00	5,726,654.08	957,194.49	6,683,848.57
Real Property Tax	2,500,000.00	765,755.58	957,194.49	1,722,950.07
Tax on Business	5,000,000.00	4,767,483.48	-	4,767,483.48
Other Taxes	300,000.00	193,415.02	-	193,415.02
NON TAX REVENUE	5,050,000.00	3,128,816.95	334.67	3,129,151.62
Regulatory Fees (permits and Licenses)	2,140,000.00	2,201,412.70	-	2,201,412.70
Service/UserCharges (Service Income)	2,710,000.00	898,063.00	-	898,063.00
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	200,000.00	29,341.25	334.67	29,675.92
EXTERNAL SOURCES	226,960,270.00	56,380,578.75	1,500,000.00	57,880,578.75
Internal Revenue Allotment	225,460,270.00	56,368,811.25	-	56,368,811.25
Other Shares from National Tax Collections	-	11,767.50	-	11,767.50
Inter-Local Transfers	1,500,000.00	-	1,500,000.00	1,500,000.00
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	239,810,270.00	65,236,049.78	2,457,529.16	67,693,578.94
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	1,300,000.00	-	-	-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	241,110,270.00	65,236,049.78	2,457,529.16	67,693,578.94
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	145,591,941.00	18,829,139.66	-	18,829,139.66
Education, Culture & Sports/Manpower Development	3,800,000.00	-	1,292,272.72	1,292,272.72
Health, Nutrition & Population Control	14,769,130.00	1,544,608.01	-	1,544,608.01
Labor and Employment	-	-	-	-

Housing and Community Development	-	-	-	-
Social Services and Social Welfare	19,402,469.00	1,130,540.94	-	1,130,540.94
Economic Services	12,454,676.00	1,747,466.46	-	1,747,466.46
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	196,018,216.00	23,251,755.07	1,292,272.72	24,544,027.79
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	45,092,054.00	41,984,294.71	1,165,256.44	43,149,551.15
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-
Proceeds from Sale of Assets	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-
Collection of loans Receivables	-	-	-	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-
Acquisition of Loans	-	-	-	-
Issuance of Bonds	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	221,802.00	-	221,802.00
TOTAL INCOME RECEIPTS	-	221,802.00	-	221,802.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	221,802.00	-	221,802.00
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	45,092,054.00		-	-
Purchase/Construct of Property Plant and	45,092,054.00		-	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	-	-	-	-
Payment of Loan Amortization	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	2,053,888.83	-	2,053,888.83
TOTAL NON-OPERATING EXPENDITURES	45,092,054.00	2,053,888.83	-	2,053,888.83
NET INCREASE/(DECREASE) IN FUNDS	-	40,152,207.88	1,165,256.44	41,317,464.32
ADD:CASH BALANCE, BEGINNING	271,793,708.19	268,571,151.41	3,222,556.78	271,793,708.19
FUND/CASH AVAILABLE	271,793,708.19	308,723,359.29	4,387,813.22	313,111,172.51
LESS: Payment of Prior Year/s Accounts Payable	29,051,592.75	28,808,980.21	242,612.54	29,051,592.75
CONTINUING APPROPRIATION	165,623,904.71	22,905,216.32	-	22,905,216.32
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	77,118,210.73	257,009,162.76	4,145,200.68	261,154,363.44

Certified Correct:

(Signed)

SALVACION S. CATRAL

Municipal Treasurer