

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VII - CENTRAL VISAYAS
PROVINCE: BOHOL
CITY/MUNICIPALITY: CARMEN

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 4

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	75,628,476.22	141,194,614.08	3,794,530.64	144,989,144.72
TAX REVENUE	10,200,000.00	9,326,247.30	3,785,520.65	13,111,767.95
Real Property Tax	4,800,000.00	3,028,416.52	3,785,520.65	6,813,937.17
Tax on Business	5,000,000.00	5,838,107.39	0.00	5,838,107.39
Other Taxes	400,000.00	459,723.39	0.00	459,723.39
NON-TAX REVENUE	65,428,476.22	131,868,366.78	9,009.99	131,877,376.77
Regulatory Fees (Permits and Licenses)	6,852,500.00	9,695,693.32	0.00	9,695,693.32
Service/User Charges (Service Income)	8,040,000.00	9,390,230.77	0.00	9,390,230.77
Receipts from Economic Enterprises (Business Income)	50,485,976.22	112,621,586.94	0.00	112,621,586.94
Other Receipts (Other General Income)	50,000.00	160,855.75	9,009.99	169,865.74
EXTERNAL SOURCES	217,164,951.00	226,957,375.45	0.00	226,957,375.45
National Tax Allotment	209,164,951.00	209,080,449.96	0.00	209,080,449.96
Other Shares from National Tax Collections	0.00	38,234.40	0.00	38,234.40
Inter-Local Transfers	8,000,000.00	17,838,691.09	0.00	17,838,691.09
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	292,793,427.22	368,151,989.53	3,794,530.64	371,946,520.17
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	79,674,904.20	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	372,468,331.42	368,151,989.53	3,794,530.64	371,946,520.17
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	134,642,599.74	114,719,174.02	0.00	114,719,174.02
Education, Culture & Sports/Manpower Development	2,239,137.35	0.00	1,596,839.82	1,596,839.82
Health, Nutrition & Population Control	17,203,844.88	15,705,758.76	0.00	15,705,758.76
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00

Social Services and Social Welfare	32,356,087.76	18,515,378.76	0.00	18,515,378.76
Economic Services	127,831,277.74	94,230,384.02	0.00	94,230,384.02
Debt Service (FE) (Interest Expense & Other Charges)	1,213,500.00	849,460.25	0.00	849,460.25
TOTAL CURRENT OPERATING EXPENDITURES	315,486,447.47	244,020,155.81	1,596,839.82	245,616,995.63
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	56,981,883.95	124,131,833.72	2,197,690.82	126,329,524.54
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT 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	23,658,763.42	0.00	23,658,763.42
TOTAL NON-INCOME RECEIPTS	0.00	23,658,763.42	0.00	23,658,763.42
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	36,479,252.55	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	36,479,252.55	23,658,763.42	0.00	23,658,763.42
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	87,674,636.50	17,522,943.54	767,880.37	18,290,823.91
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	87,674,636.50	17,522,943.54	767,880.37	18,290,823.91
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)	5,786,500.00	5,786,500.00	0.00	5,786,500.00
Payment of Loan Amortization	5,786,500.00	5,786,500.00	0.00	5,786,500.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	26,339,654.10	0.00	26,339,654.10
TOTAL NON-OPERATING EXPENDITURES	93,461,136.50	49,649,097.64	767,880.37	50,416,978.01
NET INCREASE/(DECREASE) IN FUNDS	0.00	98,141,499.50	1,429,810.45	99,571,309.95
ADD: CASH BALANCE, BEGINNING	226,154,503.10	220,672,005.07	5,482,498.03	226,154,503.10
FUND/CASH AVAILABLE	226,154,503.10	318,813,504.57	6,912,308.48	325,725,813.05
Less: Payment of Prior Year/s Accounts Payable	29,711,383.08	28,926,430.63	784,952.45	29,711,383.08
CONTINUING APPROPRIATION	106,439,873.50	59,398,180.07	1,537,542.34	60,935,722.41

ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	90,003,246.52	230,488,893.87	4,589,813.69	235,078,707.56

Certified correct: SUSAN P. RACOMA

Municipal Treasurer

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