

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CLAYER, SURIGAO DEL NORTE

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	248,555,184.00	388,158,586.41	4,517,655.74	0.00	7,554,632.06	400,230,874.21	48.78 %
TAX REVENUE	229,457,964.00	366,573,009.10	4,485,578.42	0.00	7,554,632.06	378,613,219.58	46.10 %
Real Property Tax	6,000,000.00	3,588,462.70	4,485,578.42	0.00	7,554,632.06	15,628,673.18	1.00 %
Tax on Business	222,957,964.00	362,380,194.09	0.00	0.00	0.00	362,380,194.09	45.02 %
Other Taxes	500,000.00	604,352.31	0.00	0.00	0.00	604,352.31	0.08 %
NON-TAX REVENUE	19,097,220.00	21,585,577.31	32,077.32	0.00	0.00	21,617,654.63	2.69 %
Regulatory Fees (Permits and Licenses)	7,330,220.00	5,859,683.57	0.00	0.00	0.00	5,859,683.57	0.73 %
Service/User Charges (Service Income)	765,000.00	1,588,221.68	0.00	0.00	0.00	1,588,221.68	0.20 %
Receipts from Economic Enterprises (Business Income)	10,222,000.00	12,307,850.77	0.00	0.00	0.00	12,307,850.77	1.53 %
Other Receipts (Other General Income)	780,000.00	1,829,821.29	32,077.32	0.00	0.00	1,861,898.61	0.23 %
EXTERNAL SOURCES	287,504,816.00	412,270,598.56	0.00	55,971,816.62	0.00	468,242,415.18	51.22 %
Internal Revenue Allotment	157,354,816.00	156,970,836.96	0.00	0.00	0.00	156,970,836.96	19.50 %
Other Shares from National Tax Collections	130,150,000.00	242,218,858.60	0.00	0.00	0.00	242,218,858.60	30.09 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	13,080,903.00	0.00	55,971,816.62	0.00	69,052,719.62	1.63 %
TOTAL CURRENT OPERATING INCOME	536,060,000.00	800,429,184.97	4,517,655.74	55,971,816.62	7,554,632.06	868,473,289.39	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	536,060,000.00	800,429,184.97	4,517,655.74	55,971,816.62	7,554,632.06	868,473,289.39	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	232,515,706.16	161,962,548.10	0.00	27,608,530.06	0.00	189,571,078.16	64.63 %
Education, Culture & Sports/Manpower Development	4,000,000.00	106,000.00	1,937,280.41	0.00	0.00	2,043,280.41	0.82 %
Health, Nutrition & Population Control	23,569,377.31	15,589,839.35	0.00	734,870.77	0.00	16,324,710.12	6.22 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	66,317,721.47	26,042,922.88	0.00	3,146,305.72	0.00	29,189,228.60	10.39 %
Economic Services	72,378,604.03	40,920,419.22	0.00	1,108,269.05	0.00	42,028,688.27	16.33 %
Debt Service (FE) (Interest Expense & Other Charges)	4,209,166.40	4,035,165.75	0.00	0.00	0.00	4,035,165.75	1.61 %
TOTAL CURRENT OPERATING EXPENDITURES	402,990,575.37	248,656,895.30	1,937,280.41	32,597,975.60	0.00	283,192,151.31	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	133,069,424.63	551,772,289.67	2,580,375.33	23,373,841.02	7,554,632.06	585,281,138.08	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	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	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	519,669.84	0.00	0.00	0.00	519,669.84	
TOTAL NON-INCOME RECEIPTS	0.00	519,669.84	0.00	0.00	0.00	519,669.84	
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	519,669.84	0.00	0.00	0.00	519,669.84	

LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	317,397,091.60	147,535,685.48	0.00	29,901,052.36	0.00	177,436,737.84	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	317,397,091.60	147,535,685.48	0.00	29,901,052.36	0.00	177,436,737.84	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	10,610,747.04	10,242,691.48	0.00	0.00	0.00	10,242,691.48	100.00 %
Payment of Loan Amortization	10,610,747.04	10,242,691.48	0.00	0.00	0.00	10,242,691.48	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	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	328,007,838.64	157,778,376.96	0.00	29,901,052.36	0.00	187,679,429.32	
NET INCREASE/(DECREASE) IN FUNDS	-194,938,414.01	394,513,582.55	2,580,375.33	-6,527,211.34	7,554,632.06	398,121,378.60	
ADD: CASH BALANCE, BEGINNING	694,740,297.25	614,738,308.74	34,228,694.38	45,773,294.13	0.00	694,740,297.25	
FUND/CASH AVAILABLE	499,801,883.24	1,009,251,891.29	36,809,069.71	39,246,082.79	7,554,632.06	1,092,861,675.85	
Less: Payment of Prior Year/s Accounts Payable	58,258,353.08	45,567,658.24	12,690,694.84	0.00	0.00	58,258,353.08	
CONTINUING APPROPRIATION	366,977,321.36	244,174,762.10	8,751,611.26	0.00	0.00	252,926,373.36	
FUND/CASH BALANCE, END	74,566,208.80	719,509,470.95	15,366,763.61	39,246,082.79	7,554,632.06	781,676,949.41	

GF SEF TF TL TOTAL

FUND/CASH BALANCE, END	719,509,470.95	15,366,763.61	39,246,082.79	7,554,632.06	781,676,949.41
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	687,684,546.87	14,386,881.84	39,246,082.79	0.00	741,317,511.50
Amount set aside for payment of Accounts Payable	31,824,924.08	979,881.77	0.00	0.00	32,804,805.85
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	0.00	0.00	0.00	7,554,632.06	7,554,632.06
Total Assets (net of accumulated depreciation)	2,325,188,000.00				

Certified correct: (SGD.) CARYL DEE C. LUKBAN, CPA
Municipal Treasurer

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