

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION X - NORTHERN MINDANAO
PROVINCE: CITY OF CAGAYAN DE ORO (CAPITAL)
CITY/MUNICIPALITY: CITY OF CAGAYAN DE ORO (Capital)

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 3

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	5,271,820,054.00	2,042,370,787.29	297,526,082.95	2,339,896,870.24	56.00%
TAX REVENUE	3,815,820,054.00	1,603,490,739.10	297,526,082.95	1,901,016,822.05	45.49%
Real Property Tax	1,050,000,000.00	347,100,602.64	297,526,082.95	644,626,685.59	15.43%
Tax on Business	2,570,020,054.00	1,159,455,416.14	0	1,159,455,416.14	27.75%
Other Taxes	195,800,000.00	96,934,720.32	0	96,934,720.32	2.32%
NON-TAX REVENUE	1,456,000,000.00	438,880,048.19	0	438,880,048.19	10.50%
Regulatory Fees (Permits and Licenses)	217,000,000.00	116,796,011.45	0	116,796,011.45	2.80%
Service/User Charges (Service Income)	251,000,000.00	97,715,501.39	0	97,715,501.39	2.34%
Receipts from Economic Enterprises (Business Income)	977,000,000.00	224,326,622.24	0	224,326,622.24	5.37%
Other Receipts (Other General Income)	11,000,000.00	41,913.11	0	41,913.11	0.00%
EXTERNAL SOURCES	2,473,729,760.00	1,838,675,744.34	0	1,838,675,744.34	44.00%
National Tax Allotment	2,354,629,760.00	1,765,972,320.03	0	1,765,972,320.03	42.26%
Other Shares from National Tax Collections	119,100,000.00	72,703,424.31	0	72,703,424.31	1.74%
Inter-Local Transfers	0	0	0	0	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0	0.00%
TOTAL CURRENT OPERATING INCOME	7,745,549,814.00	3,881,046,531.63	297,526,082.95	4,178,572,614.58	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	567,902,687.00	0	0	0	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	8,313,452,501.00	3,881,046,531.63	297,526,082.95	4,178,572,614.58	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	2,258,330,817.00	901,167,643.03	0	901,167,643.03	37.82%
Education, Culture & Sports/Manpower Development	179,519,163.00	12,047,805.66	48,563,436.31	60,611,241.97	2.54%
Health, Nutrition & Population Control	313,358,264.00	131,439,612.04	0	131,439,612.04	5.52%
Labor and Employment	54,166,007.00	1,958,390.09	0	1,958,390.09	0.08%
Housing and Community Development	362,297,169.00	71,416,870.82	0	71,416,870.82	3.00%

Social Services and Social Welfare	1,259,741,155.00	613,401,985.19	0	613,401,985.19	25.74%
Economic Services	1,496,842,824.00	597,280,253.27	0	597,280,253.27	25.06%
Debt Service (FE) (Interest Expense & Other Charges)	28,500,000.00	5,684,797.76	0	5,684,797.76	0.24%
TOTAL CURRENT OPERATING EXPENDITURES	5,952,755,399.00	2,334,397,357.86	48,563,436.31	2,382,960,794.17	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,360,697,102.00	1,546,649,173.77	248,962,646.64	1,795,611,820.41	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0	0.00%
Proceeds from Sale of Assets	0	0	0	0	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0	0.00%
Collection of Loans Receivables	0	0	0	0	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0	0.00%
Acquisition of Loans	0	0	0	0	0.00%
Issuance of Bonds	0	0	0	0	0.00%
OTHER NON-INCOME RECEIPTS	0	145,143,244.44	0	145,143,244.44	
TOTAL NON-INCOME RECEIPTS	0	145,143,244.44	0	145,143,244.44	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	145,143,244.44	0	145,143,244.44	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	2,360,697,102.00	505,984,026.29	0	505,984,026.29	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,360,697,102.00	505,984,026.29	0	505,984,026.29	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0.00%
DEBT SERVICE (Principal Cost)	0	0	0	0	0.00%
Payment of Loan Amortization	0	0	0	0	0.00%
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0.00%
OTHER NON-OPERATING EXPENDITURES	0	0	0	0	
TOTAL NON-OPERATING EXPENDITURES	2,360,697,102.00	505,984,026.29	0	505,984,026.29	
NET INCREASE/(DECREASE) IN FUNDS	0	1,185,808,391.92	248,962,646.64	1,434,771,038.56	
ADD: CASH BALANCE, BEGINNING	329,158,712.28	225,788,805.21	103,369,907.07	329,158,712.28	
FUND/CASH AVAILABLE	329,158,712.28	1,411,597,197.13	352,332,553.71	1,763,929,750.84	
Less: Payment of Prior Year/s Accounts Payable	74,227,777.76	74,227,777.76	0	74,227,777.76	
CONTINUING APPROPRIATION	94,030,683.45	0	0	0	
ADD: ADVANCE PAYMENT FOR RPT	0	7,007.37	7,690.70	14,698.07	
FUND/CASH BALANCE, END	160,900,251.07	1,337,376,426.74	352,340,244.41	1,689,716,671.15	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	1,337,376,426.74	352,340,244.41	1,689,716,671.15
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0	0	0
Amount set aside for payment of Accounts Payable	0	0	0
Amount set aside for Obligation not yet Due and Demandable	0	0	0
Amount Available for appropriations/operations	1,337,376,426.74	352,340,244.41	1,689,716,671.15
Total Assets (net of accumulated depreciation)	0		

Certified correct:

JASMIN T. MAAGAD

City Treasurer

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