

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAGAYAN DE ORO CITY, MISAMIS
ORIENTAL

Period Covered: Q4, 2019 (January to December)

revised excel file

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	4,388,064,033.00	1,957,896,750.73	342,458,396.13	-	371,894,429.62	2,672,249,576.48
TAX REVENUE	3,317,700,614.00	1,448,053,362.41	179,412,214.60	-	371,894,429.62	1,999,360,006.63
Real Property Tax	1,216,766,633.00	200,624,620.29	179,412,214.60	0.00	371,894,429.62	751,931,264.51
Tax on Business	1,885,033,981.00	1,134,220,485.34	0.00	0.00	0.00	1,134,220,485.34
Other Taxes	215,900,000.00	113,208,256.78	-	0.00	0.00	113,208,256.78
NON-TAX REVENUE	1,070,363,419.00	509,843,388.32	163,046,181.53	0.00	0.00	672,889,569.85
Regulatory Fees (Permits and Licenses)	229,960,000.00	125,305,485.30	0.00	0.00	0.00	125,305,485.30
Service/User Charges (Service Income)	209,220,000.00	103,178,487.90	0.00	0.00	0.00	103,178,487.90
Receipts from Economic Enterprises (Business Income)	619,459,219.00	281,229,651.27	0.00	0.00	0.00	281,229,651.27
Other Receipts (Other General Income)	11,724,200.00	129,763.85	163,046,181.53	0.00	0.00	163,175,945.38
EXTERNAL SOURCES	1,767,050,552.00	1,764,448,591.44	-	555,141,614.12	-	2,319,590,205.56
Internal Revenue Allotment	1,670,470,552.00	1,670,470,552.00	0.00	0.00	0.00	1,670,470,552.00
Other Shares from National Tax Collections	96,580,000.00	93,978,039.44	0.00	0.00	0.00	93,978,039.44
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	-	555,141,614.12		555,141,614.12
TOTAL CURRENT OPERATING INCOME	6,155,114,585.00	3,722,345,342.17	342,458,396.13	555,141,614.12	371,894,429.62	4,991,839,782.04
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	764,398,432.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,919,513,017.00	3,722,345,342.17	342,458,396.13	555,141,614.12	371,894,429.62	4,991,839,782.04
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00		
General Public Services	1,663,149,340.00	885,120,015.06	0.00	354,904,405.68		1,240,024,420.74
Education, Culture & Sports/Manpower Development	136,600,895.00	15,102,080.70	71,502,531.30	0.00		86,604,612.00

Health, Nutrition & Population Control	659,131,059.00	359,109,205.94	-	0.00		359,109,205.94
Labor and Employment	32,441,000.00	29,147,192.24	0.00	0.00		29,147,192.24
Housing and Community Development	320,723,837.00	134,327,134.17	0.00	0.00		134,327,134.17
Social Services and Social Welfare	1,040,003,096.00	588,509,415.73	0.00	0.00		588,509,415.73
Economic Services	580,238,518.00	382,199,716.50	0.00	0.00		382,199,716.50
Debt Service (FE) (Interest Expense & Other Charges)	10,000,000.00	7,419,998.00	0.00	0.00		7,419,998.00
TOTAL CURRENT OPERATING EXPENDITURES	4,442,287,745.00	2,400,934,758.34	71,502,531.30	354,904,405.68		2,827,341,695.32
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,477,225,272.00	1,321,410,583.83	270,955,864.83	200,237,208.44	371,894,429.62	2,164,498,086.72
ADD: NON-INCOME RECEIPTS				0.00		
CAPITAL/INVESTMENT RECEIPTS	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
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00		0.00
Collection of Loans Receivables	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
Acquisition of Loans	0.00	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	15,343,051.30	-	0.00		15,343,051.30
TOTAL NON-INCOME RECEIPTS	0.00	15,343,051.30	-	0.00		15,343,051.30
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	-	0.00		0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	15,343,051.30	-	0.00		15,343,051.30
LESS: NON-OPERATING EXPENDITURES				0.00		
CAPITAL/INVESTMENT EXPENDITURES	2,421,225,272.00	1,464,801,451.00	143,346,821.00	0.00		1,608,148,272.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,421,225,272.00	1,464,801,451.00	143,346,821.00	0.00		1,608,148,272.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	56,000,000.00	47,580,840.00	-	0.00		47,580,840.00
Payment of Loan Amortization	56,000,000.00	47,580,840.00	0.00	0.00		47,580,840.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00		0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00		0.00

TOTAL NON-OPERATING EXPENDITURES	2,477,225,272.00	1,512,382,291.00	143,346,821.00	0.00		1,655,729,112.00
NET INCREASE/(DECREASE) IN FUNDS	-	(175,628,655.87)	127,609,043.83	200,237,208.44	371,894,429.62	524,112,026.02
ADD: CASH BALANCE, BEGINNING	1,591,555,116.85	1,134,340,128.27	150,316,217.15	306,898,771.43		1,591,555,116.85
FUND/CASH AVAILABLE	1,591,555,116.85	958,711,472.40	277,925,260.98	507,135,979.87	371,894,429.62	2,115,667,142.87
Less: Payment of Prior Year/s Accounts Payable	219,094,720.47	213,878,185.95	5,216,534.52	0.00		219,094,720.47
CONTINUING APPROPRIATION	544,854,175.70	196,418,997.61	39,847,232.25	0.00		236,266,229.86
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0	0.00		0.00
FUND/CASH BALANCE, END	827,606,220.68	548,414,288.84	232,861,494.21	507,135,979.87	371,894,429.62	1,660,306,192.54

	GF	SEF			TOTAL
FUND/CASH BALANCE, END	548,414,288.84	232,861,494.21	507,135,979.87	371,894,429.62	1,660,306,192.54
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	44,362,500.00	27,403,290.00	-		71,765,790.00
Amount set aside for payment of Accounts Payable	379,888,211.26	10,079,892.70	71,720.07		390,039,824.03
Amount set aside for Obligation not yet Due and Demandable	123,046,817.55	35,970,562.50	501,454,152.32		660,471,532.37
Amount Available for appropriations/operations	1,116,760.03	159,407,749.01	5,610,107.48	371,894,429.62	538,029,046.14
Total Assets (net of accumulated depreciation)	10,850,329,314.00				

Certified correct:

JASMIN T. MAAGAD

City Treasurer

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Notes to STATEMENT OF RECEIPTS AND EXPENDITURES

<i>*Fund Cash Balance</i>	1,660,306,192.54
<i>Cash as reported in Financial Statement</i>	1,096,668,890.00
<i>Variance</i>	<u>563,637,302.54</u>
<i>Cash in Time Deposit and Treasury Bills treated as Investment</i>	191,742,872.92
<i>Trust Liability not recognized in Accounting</i>	<u>371,894,429.62</u>
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