

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SAN MIGUEL, BOHOL
 Period: Q4, 2021
 Covered:

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	24,103,300.00	25,967,633.27	1,653,305.72	0	0	27,620,938.99	19.81%
TAX REVENUE	4,261,800.00	3,006,921.26	1,458,801.39	0	0	4,465,722.65	3.20%
Real Property Tax	2,731,800.00	1,167,041.11	1,458,801.39	0	0	2,625,842.50	1.88%
Tax on Business	1,230,000.00	1,473,642.43	0	0	0	1,473,642.43	1.06%
Other Taxes	300,000.00	366,237.72	0	0	0	366,237.72	0.26%
NON-TAX REVENUE	19,841,500.00	22,960,712.01	194,504.33	0	0	23,155,216.34	16.60%
Regulatory Fees (Permits and Licenses)	1,251,500.00	1,572,065.65	0	0	0	1,572,065.65	1.13%
Service/User Charges (Service Income)	1,550,000.00	1,885,709.93	0	0	0	1,885,709.93	1.35%
Receipts from Economic Enterprises (Business Income)	16,940,000.00	19,471,381.91	0	0	0	19,471,381.91	13.96%
Other Receipts (Other General Income)	100,000.00	31,554.52	194,504.33	0	0	226,058.85	0.16%
EXTERNAL SOURCES	111,877,474.00	111,836,703.10	0	13,463,204.57	0	125,299,907.67	80.19%
Internal Revenue Allotment	111,767,474.00	111,767,474.04	0	0	0	111,767,474.04	80.14%
Other Shares from National Tax Collections	110,000.00	69,229.06	0	0	0	69,229.06	0.05%
Inter-Local Transfers	0	-	0	0	0	0	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0	-	0	13,463,204.57	0	13,463,204.57	0.00%
TOTAL CURRENT OPERATING INCOME	135,980,774.00	137,804,336.37	1,653,305.72	13,463,204.57	0	152,920,846.66	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	6,055,033.00	-	0	0	0	0	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	142,035,807.00	137,804,336.37	1,653,305.72	13,463,204.57	0	152,920,846.66	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	57,632,931.00	53,235,295.78	0	6,517,342.64	0	59,752,638.42	49.23%
Education, Culture & Sports/Manpower Development	1,531,800.00	-	1,865,676.56	0	0	1,865,676.56	1.73%
Health, Nutrition & Population Control	22,649,796.00	21,362,523.16	0	3,031,166.26	0	24,393,689.42	19.75%
Labor and Employment	0	-	0	0	0	0	0.00%
Housing and Community Development	0	-	0	0	0	0	0.00%
Social Services and Social Welfare	11,913,943.00	8,872,900.92	0	0	0	8,872,900.92	8.20%
Economic Services	24,405,459.00	22,803,980.17	0	177.51	0	22,804,157.68	21.09%
Debt Service (FE) (Interest Expense & Other Charges)	0	-	0	0	0	0	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	118,133,929.00	106,274,700.03	1,865,676.56	9,548,686.41	0	117,689,063.00	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,901,878.00	31,529,636.34	-212,370.84	3,914,518.16	0	35,231,783.66	0.00%
ADD: NON-INCOME RECEIPTS							

CAPITAL/INVESTMENT RECEIPTS	0	-	0	0	0	0	0.00%
Proceeds from Sale of Assets	0	-	0	0	0	0	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0	-	0	0	0	0	0.00%
Collection of Loans Receivables	0	-	0	0	0	0	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	-	0	0	0	0	0.00%
Acquisition of Loans	0	-	0	0	0	0	0.00%
Issuance of Bonds	0	-	0	0	0	0	0.00%
OTHER NON-INCOME RECEIPTS	0	49,979,377.33	0	0	0	49,979,377.33	
TOTAL NON-INCOME RECEIPTS	0	49,979,377.33	0	0	0	49,979,377.33	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	53,000,000.00	-	0	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	53,000,000.00	49,979,377.33	0	0	0	49,979,377.33	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	76,901,878.00	19,298,330.70	0	8,590,740.33	0	27,889,071.03	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	76,901,878.00	19,298,330.70	0	8,590,740.33	0	27,889,071.03	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	-	0	0	0	0	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0	-	0	0	0	0	0.00%
DEBT SERVICE (Principal Cost)	0	-	0	0	0	0	0.00%
Payment of Loan Amortization	0	-	0	0	0	0	0.00%
Retirement/Redemption of Bonds/Debt Securities	0	-	0	0	0	0	0.00%
OTHER NON-OPERATING EXPENDITURES	0	29,122,311.04	0	0	0	29,122,311.04	
TOTAL NON-OPERATING EXPENDITURES	76,901,878.00	48,420,641.74	0	8,590,740.33	0	57,011,382.07	
NET INCREASE/(DECREASE) IN FUNDS	0	33,088,371.93	-212,370.84	-4,676,222.17	0	28,199,778.92	
ADD: CASH BALANCE, BEGINNING	84,830,170.18	74,703,686.72	1,985,453.85	8,141,029.61	0	84,830,170.18	
FUND/CASH AVAILABLE	84,830,170.18	107,792,058.65	1,773,083.01	3,464,807.44	0	113,029,949.10	
Less: Payment of Prior Year/s Accounts Payable	7,700,935.76	7,526,294.82	174,640.94	0	0	7,700,935.76	
CONTINUING APPROPRIATION	20,962,864.72	9,206,959.72	0	0	0	9,206,959.72	
FUND/CASH BALANCE, END	56,166,369.70	91,058,804.11	1,598,442.07	3,464,807.44	0	96,122,053.62	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	91,058,804.11	1,598,442.07	3,464,807.44	0.00	96,122,053.62
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	18,773,831.72	0.00	0.00	0.00	18,773,831.72
Amount set aside for payment of Accounts Payable	8,299,713.22	307,692.02	0.01	0.00	8,607,405.25
Amount set aside for Obligation not yet Due and Demandable	96,210,969.94		32,576,972.79	0.00	131,304,142.16
Amount Available for appropriations/operations	-32,225,710.77	-1,225,449.38	-29,112,165.36	0.00	-62,563,325.51
Total Assets (net of accumulated depreciation)	361,794,409.74			O.S.	

Certified correct: **IMELDA ANUTA**

Municipal Treasurer

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