

Statement of Receipts and Expenditures CY 2022

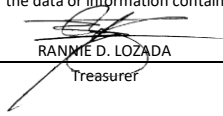
1	Province, City or Municipality:					
2	Period Covered				Population	
3	Particulars	Income Target or Budget Appropriation	General Fund	SEF	Total (C + D + E)	% of General + SEF to Total Income(GF+SEF)
4	A	B	C	D	E	F
5	LOCAL SOURCES (6+10)	17,169,500.00	16,421,799.21	3,313,354.71	19,735,153.92	10%
6	TAX REVENUE (7+8+9)	10,750,000.00	9,407,372.87	3,311,737.89	12,719,110.76	
7	Real Property Tax	5,600,000.00	2,652,944.72	3,311,737.89	5,964,682.61	7%
8	Tax on Business	4,800,000.00	6,446,381.87		6,446,381.87	184%
9	Other Taxes	350,000.00	308,046.28		308,046.28	2%
10	NON-TAX REVENUE (11+12+13+14)	6,419,500.00	7,014,426.34	1,616.82	7,016,043.16	73%
11	Regulatory Fees (Permit and Licenses)	2,573,000.00	3,063,135.15		3,063,135.15	
12	Service or User Charges (Service Income)	1,991,500.00	2,367,476.31		2,367,476.31	19%
13	Income from Economic Enterprise (Business Income)	1,840,000.00	1,544,530.57		1,544,530.57	18%
14	Other Receipts (Other General Income)	15,000.00	39,284.31	1,616.82	40,901.13	2%
15	EXTERNAL SOURCES (16+17+18+19)	170,008,172.00	170,008,172.04	-	170,008,172.04	
16	Internal Revenue Allotment	170,008,172.00	170,008,172.04		170,008,172.04	123%
17	Other Shares from National Tax Collections				-	
18	Inter-Local Transfer				-	
19	Extraordinary Receipts, Grants, Donations or Aid				-	
20	TOTAL CURRENT OPERATING INCOME (5+15)	187,177,672.00	186,429,971.25	3,313,354.71	189,743,325.96	
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-	
22	General Public Services	92,442,733.28	88,202,887.26		88,202,887.26	
23	Department of Education	4,237,929.00	834,924.00	2,672,055.12	3,506,979.12	
24	Health, Nutrition & Population Control	14,213,206.49	12,505,329.31		12,505,329.31	
25	Labor & Employment	10,460,714.70	9,570,562.94		9,570,562.94	
26	Housing & Community Development	500,000.00			-	
27	Social Services & Social Welfare	17,869,621.71	12,670,261.59		12,670,261.59	
28	Economic Services	11,813,762.00	8,499,593.99		8,499,593.99	
29	Debt Service (Interest Expenses & Other Charges)	5,390,791.58	2,719,188.76		2,719,188.76	
30	Other Purposes				-	
31	TOTAL CURRENT OPERATING EXPENDITURES (22 TO 30)	156,928,758.76	135,002,747.85	2,672,055.12	137,674,802.97	
32	NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS (20-31)	30,248,913.24	51,427,223.40	641,299.59	52,068,522.99	
33	ADD: NON INCOME RECEIPTS				-	
34	CAPITAL/INVESTMENT RECEIPTS (35+36+37)				-	
35	Proceeds from Sale of Assets				-	
36	Proceeds from Sale of Debt Securities of Other Entities				-	
37	Collection of Loans Receivables				-	
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	22,000,000.00	17,980,000.00	-	17,980,000.00	
39	Acquisition of Loans	22,000,000.00	17,980,000.00		17,980,000.00	
40	Issuance of Bonds				-	
41	TOTAL NON-INCOME RECEIPTS (34+38)	22,000,000.00	17,980,000.00	-	17,980,000.00	
42	LESS: NON OPERATING EXPENDITURES				-	

43	CAPITAL or INVESTMENT EXPENDITURES (44+45+46)	52,082,102.14	33,598,678.07	-	33,598,678.07
44	Purchase or Construct of Property Plant & Equip't (Capital Outlay)	52,082,102.14	33,598,678.07		33,598,678.07
45	Purchase of Debt Securities of Other Entities (Investment Outlay)				-
46	Grant or Make Loan to Other Entities (Investment Outlay)				-
47	DEBT SERVICE (48+49) (Principal Cost)	9,310,403.32	9,051,502.85	-	9,051,502.85
48	Payment of Loan Amortization	9,310,403.32	9,051,502.85		9,051,502.85
49	Retirement, Redemption of Bonds or Debt Securities				-
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	61,392,505.46	42,650,180.92	-	42,650,180.92
51	NET INCREASE or DECREASE IN FUNDS (32+41-50)	- 9,143,592.22	26,757,042.48	641,299.59	27,398,342.07
52	ADD: CASH BALANCE, BEGINNING	83,703,550.45	79,849,524.58	3,854,025.87	83,703,550.45
53	FUNDS AVAILABLE (51+52)	74,559,958.23	106,606,567.06	4,495,325.46	111,101,892.52
54	Less: Payment of Prior Year Accounts Payable	60,501,474.89	62,501,984.23	599,375.00	63,101,359.23
55	FUND BALANCE, END (53-54)	14,058,483.34	44,104,582.83	3,895,950.46	48,000,533.29
	Total Assets	475,687,889.90			

Fund Balance Composition:

	GF	SEF	Total
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	5,025,583.17	-	5,025,583.17
Amount set aside for payment of Prior Year Accounts Payable	19,315,187.19	310,659.26	19,625,846.45
Amount set aside for Obligation not yet Due and Demandable	970,857.77	-	970,857.77
Amount Available for appropriations/operations	18,792,954.70	3,585,291.20	22,378,245.90
Fund Balance, End (should be reconciled w/ cash flow statement)	44,104,582.83	3,895,950.46	48,000,533.29

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 RANMIE D. LOZADA
 Treasurer