

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII
PROVINCE: CEBU
CITY: LAPU-LAPU

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVERED Q1

Particulars	Actual/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,634,650,000.00	802,628,109.09	92,362,854.81	894,990,963.90
TAX REVENUE	1,397,750,000.00	653,741,306.40	92,362,854.81	746,104,161.21
Real Property Tax	330,000,000.00	106,455,037.54	92,362,854.81	198,817,892.35
Tax on Business	938,750,000.00	498,099,497.47		498,099,497.47
Other Taxes	129,000,000.00	49,186,771.39		49,186,771.39
NON TAX REVENUE	236,900,000.00	148,886,802.69		148,886,802.69
Regulatory Fees 9permits and Licenses	73,400,000.00	70,574,793.88		70,574,793.88
Service/User Charges (Service Income)	123,000,000.00	57,543,660.50		57,543,660.50
Receipts from Economic Enterprises (Business Income)	15,500,000.00	8,392,526.39		8,392,526.39
Other Receipts (Other General Income)	25,000,000.00	12,375,821.92		12,375,821.92
EXTERNAL SOURCES	1,531,091,262.00	391,212,489.61		391,212,489.61
Internal Revenue Allotment	1,530,091,262.00	381,816,939.00		381,816,939.00
Other Shares from National Tax Collections	1,000,000.00	9,395,550.61		9,395,550.61
Inter-Local Transfers				-
Extraordinary Receipt/Grants/Donations/Aids				-
TOTAL CURRENT OPERATING INCOME	3,165,741,262.00	1,193,840,598.70	92,362,854.81	1,286,203,453.51
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,165,741,262.00	1,193,840,598.70	92,362,854.81	1,286,203,453.51
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services		220,263,468.44		220,263,468.44
Education, Culture & Sports/Manpower Development		7,186,764.96	1,311,561.90	8,498,326.86
Health, Nutrition & Population Control		100,370,499.31		100,370,499.31
Labor and Employment		-		-
Housing and Community Development		726,000.00		726,000.00
Social Services and Social Welfare		36,911,056.70		36,911,056.70
Economic Services		39,617,485.84		39,617,485.84
Debt Service (FE) (Interest Expense & Other Charges)		-		-

TOTAL CURRENT OPERATING EXPENDITURES	-	405,075,275.25	1,311,561.90	406,386,837.15
NET OPERATING INCOME (LOSS) FROM CURRENT O	3,165,741,262.00	788,765,323.45	91,051,292.91	497,999,677.36
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets				
Proceeds from Sale of Debt Securities of Other Entities				
Collection of loans Receivables				
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans				
Issuance of Bonds				
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				-
Purchase/Construct of Property Plant				-
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)		115,064.07		115,064.07
Payment of Loan Amortization		115,064.07		115,064.07
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES		115,064.07		115,064.07
NET INCREASE/(DECREASE) IN FUNDS	3,165,741,262.00	406,833,320.38	91,051,292.91	497,884,613.29
ADD:CASH BALANCE, BEGINNING	3,625,792,872.89	2,584,078,666.31	1,041,714,206.58	3,625,792,872.89
FUND/CASH AVAILABLE	6,791,534,134.89	2,990,911,986.69	1,132,765,499.49	4,123,677,486.18
LESS: Payment of Prior Year/s Accounts Payable	366,792,931.84	344,773,293.59	22,019,638.59	366,792,932.18
CONTINUING APPROPRIATION	1,282,845,573.25	35,370,220.42	13,384,048.17	48,754,268.59
ADD:ADVANCE PAYMET FR RPT	-	1,153,332.27	1,033,712.06	2,187,044.33
FUND/CASH BALANCE, END	5,141,895,629.80	2,611,921,805.29	1,098,395,524.79	3,710,317,330.08

Certified Correct:


 CLAIRE N. CABALDA
 Acting City Treasurer