

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPU-LAPU CITY

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 4TH QTR

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,922,150,000.00	2,158,595,443.07	350,290,534.16	2,508,885,977.23
TAX REVENUE	1,618,850,000.00	1,735,715,240.27	324,404,765.97	2,060,120,006.24
Real Property Tax	620,000,000.00	377,920,166.56	324,404,765.97	702,324,932.53
Tax on Business	918,550,000.00	1,185,187,516.72	0	1,185,187,516.72
Other Taxes	80,300,000.00	172,607,556.99	0	172,607,556.99
NON TAX REVENUE	303,300,000.00	422,880,202.80	25,885,768.19	448,765,970.99
Regulatory Fees 9permits and Licenses	89,600,000.00	126,500,690.19	0	126,500,690.19
Sevice/UserCharges (Service Income)	138,200,000.00	174,805,287.76	0	174,805,287.76
Receipts from Economic Enterprises (Business Income)	33,000,000.00	41,126,081.58	0	41,126,081.58
Other Receipts (Other General Income)	42,500,000.00	80,448,143.27	25,885,768.19	106,333,911.46
EXTERNAL SOURCES	2,012,818,896.00	2,089,227,320.12	0	2,089,227,320.12
Internal Revenue Allotment	1,811,818,896.00	1,811,818,888.00	0	1,811,818,888.00
Other Shares from National Tax Collections	201,000,000.00	277,408,432.12	0	277,408,432.12
Inter-Local Transfers	0	0	0	0
Extraordinary Receipt/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOE	3,934,968,896.00	4,247,822,763.19	350,290,534.16	4,598,113,297.35
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0	0	0	0
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	3,934,968,896.00	4,247,822,763.19	350,290,534.16	4,598,113,297.35
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	0	1,427,554,568.33	0	1,427,554,568.33
Education, Culture & Sports/Manpower Development	0	48,319,633.34	70,873,899.64	119,193,532.98
Health, Nutrition & Population Control	0	551,564,703.04	0	551,564,703.04
Labor and Employment	0	307,166.88	0	307,166.88
Housing and Community Development	0	150,752,962.27	0	150,752,962.27
Scial Services and Social Welfare	0	507,001,532.52	0	507,001,532.52
Economic Services	0	289,679,891.79	0	289,679,891.79
Debt Service (FE) (InterestExpense & Other Charges)	0	0	0	0
TOTAL CURRENT OPERATING EXPENDITURES	0	2,975,180,458.17	70,873,899.64	3,046,054,357.81
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	3,934,968,896.00	1,272,642,305.02	279,416,634.52	1,552,058,939.54
ADD:NON-INCOME RECEIPTS				

CAPITAL/INVESTMENT RECEIPTS	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of loans Receivables	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0
Acquisition of Loans	0	0	0	0
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0	0	0
TOTAL INCOME RECEIPTS	0	0	0	0
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	0	0	0
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	0	91,159,590.52	0	91,159,590.52
Purchase/Construct of Property Plant	0	91,159,590.52	0	91,159,590.52
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	0	460,256.28	0	460,256.28
Payment of Loan Amortization	0	460,256.28	0	460,256.28
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES	0	91,619,846.80	0	91,619,846.80
NET INCREASE/(DECREASE) IN FUNDS	3,934,968,896.00	1,181,022,458.22	279,416,634.52	1,460,439,092.74
ADD: CASH BALANCE, BEGINNING	3,860,954,167.18	2,698,151,571.83	1,162,802,595.35	3,860,954,167.18
FUND/CASH AVAILABLE	7,795,923,063.18	3,879,174,030.05	1,442,219,229.87	5,321,393,259.92
LESS: Payment of Prior Year/s Accounts Payable	426,003,786.01	395,686,294.57	30,317,491.44	426,003,786.01
CONTINUING APPROPRIATION	1,445,335,201.11	312,310,747.18	114,263,346.12	426,574,093.30
ADD: ADVANCE PAYMENT FROM RPT	0	175,171,001.13	152,331,811.54	327,502,812.67
FUND/CASH BALANCE, END	5,924,584,076.06	3,346,347,989.43	1,449,970,203.85	4,796,318,193.28
		GF	SEF	TOTAL
FUND/CASH BALANCE, END		3,346,347,989.43	1,449,970,203.85	4,796,318,193.28
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		806,957,311.19	211,803,696.62	1,018,761,007.81
Amount set aside for payment of Accounts Payable		108,156,857.00	1,090,627.20	109,247,484.20
Amount set aside for Obligation not yet Due and Demandable		148,642,771.55	7,655,018.15	156,297,789.70
Amount Available for appropriations/operations		2,282,591,049.69	1,229,420,861.88	3,512,011,911.57
Total Assets (net of accumulated depreciation)	12,914,098,100.50			

Certified Correct:

Claire V. Cabalda
City Treasurer