

STATEMENT OF RECEIPTS AND EXPENDITURES

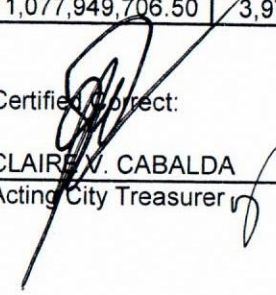
REGION: VII
PROVINCE: CEBU
CITY/MUNICIPALITY: LAPU-LAPU

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: Q2

| Particulars | come/Target Budget Appropriatio | General Fund | SEF | Total |
|---|---------------------------------|------------------|----------------|------------------|
| LOCAL SOURCES | 1,634,650,000.00 | 1,117,490,139.31 | 119,713,733.42 | 1,237,203,872.73 |
| TAX REVENUE | 1,397,750,000.00 | 922,525,325.91 | 119,713,733.42 | 1,042,239,059.33 |
| Real Property Tax | 330,000,000.00 | 137,968,737.77 | 119,713,733.42 | 257,682,471.19 |
| Tax on Business | 938,750,000.00 | 711,339,222.89 | | 711,339,222.89 |
| Other Taxes | 129,000,000.00 | 73,217,365.25 | | 73,217,365.25 |
| NON TAX REVENUE | 236,900,000.00 | 194,964,813.40 | | 194,964,813.40 |
| Regulatory Fees 9permits and Licenses | 73,400,000.00 | 83,246,227.98 | | 83,246,227.98 |
| Sevice/UserCharges (Service Income) | 123,000,000.00 | 80,094,327.42 | | 80,094,327.42 |
| Receipts from Economic Enterprises (Business Income) | 15,500,000.00 | 17,267,502.83 | | 17,267,502.83 |
| Other Receipts (Other General Income) | 25,000,000.00 | 14,356,755.17 | | 14,356,755.17 |
| EXTERNAL SOURCES | 1,531,091,262.00 | 868,545,824.00 | | 868,545,824.00 |
| Internal Revenue Allotment | 1,530,091,262.00 | 763,633,878.00 | | 763,633,878.00 |
| Other Shares from National Tax Collections | 1,000,000.00 | 104,911,946.00 | | 104,911,946.00 |
| Inter-Local Transfers | - | - | | - |
| Extraordinary Receipt/Grants/Donations/Aids | - | - | | - |
| TOTAL CURRENT OPERATING INCOE | 3,165,741,262.00 | 1,986,035,963.31 | 119,713,733.42 | 2,105,749,696.73 |
| ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) | - | - | | - |
| FOR CURRENT OPERATING EXPENDITURES | | | | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITUR | 3,165,741,262.00 | 1,986,035,963.31 | 119,713,733.42 | 2,105,749,696.73 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | |
| General Pubic Services | | 553,649,107.36 | | 553,649,107.36 |
| Education, Culture & Sports/Manpower Development | | 16,612,953.53 | 13,346,909.55 | 29,959,863.08 |
| Health, Nutrition & Population Control | | 244,464,585.64 | | 244,464,585.64 |
| Labor and Employment | | - | | - |
| Housing and Community Development | | 12,295,000.00 | | 12,295,000.00 |
| Scial Services and Social Welfare | | 248,088,549.22 | | 248,088,549.22 |
| Economic Services | | 100,529,137.38 | | 100,529,137.38 |
| Debt Service (FE) (InterestExpense & Other Charges) | | - | | - |
| TOTAL CURRENT OPERATING EXPENDITURES | | 1,175,639,333.13 | 13,346,909.55 | 1,188,986,242.68 |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATI | 3,165,741,262.00 | 810,396,630.18 | 106,366,823.87 | 153,129,576.05 |
| 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) | | | | |
| Payment of Loan Amortization | | 230,128.14 | | 230,128.14 |
| Retirement/Redemption of Bonds/Debt Securities | | 230,128.14 | | 230,128.14 |
| OTHER NON-OPERATING EXPENDITURES | | | | |
| TOTAL NON-OPERATING EXPENDITURES | | | | |
| NET INCREASE/(DECREASE) IN FUNDS | | | | |
| | 3,165,741,262.00 | 810,396,630.18 | 106,366,823.87 | 916,763,454.05 |
| 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 | 3,394,475,296.49 | 1,148,081,030.45 | 4,542,556,326.94 |
| LESS: Payment of Prior Year/s Accounts Payable | | | | |
| | 381,003,069.34 | 356,746,259.75 | 24,256,809.59 | 381,003,069.34 |
| CONTINUING APPROPRIATION | | | | |
| | 1,282,845,573.25 | 136,783,799.67 | 47,451,587.87 | 184,235,387.54 |
| ADD: ADVANCE PAYMENT FR RPT | | | | |
| | - | 1,721,445.15 | 1,577,073.51 | 3,298,518.66 |
| FUND/CASH BALANCE, END | | | | |
| | 5,127,685,492.30 | 2,899,223,791.92 | 1,077,949,706.50 | 3,977,173,498.42 |

Certified Correct:


 CLAIRE V. CABALDA
 Acting City Treasurer