

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023  
 QUARTER/ PERIOD COVER: Q3

Particulars	Target/ Budget Appropri	General Fund	SEF	Total
LOCAL SOURCES	1,490,010,000.00	1,312,415,387.86	139,355,236.78	1,451,770,624.64
TAX REVENUE	1,291,010,000.00	1,124,341,504.29	139,299,625.65	1,263,641,129.94
Real Property Tax	330,000,000.00	160,027,392.44	139,299,625.65	299,327,018.09
Tax on Business	847,010,000.00	814,870,408.69	-	814,870,408.69
Other Taxes	114,000,000.00	149,443,703.16	-	149,443,703.16
NON TAX REVENUE	199,000,000.00	188,073,883.57	55,611.13	188,129,494.70
Regulatory Fees 9permits and Licenses	69,000,000.00	81,403,029.03		81,403,029.03
Service/UserCharges (Service Income)	90,500,000.00	85,363,991.92		85,363,991.92
Receipts from Economic Enterprises (Business Income)	14,500,000.00	12,307,915.50		12,307,915.50
Other Receipts (Other General Income)	25,000,000.00	8,998,947.12	55,611.13	9,054,558.25
EXTERNAL SOURCES	1,446,271,518.00	1,086,223,202.71		1,086,223,202.71
Internal Revenue Allotment	1,445,271,518.00	1,080,531,153.00		1,080,531,153.00
Other Shares from National Tax Collections	1,000,000.00	5,692,049.71		5,692,049.71
Inter-Local Transfers	-	-		-
Extraordinary Receipt/Grants/Donations/Aids	-	-		-
TOTAL CURRENT OPERATING INCOE	2,936,281,518.00	2,398,638,590.57	139,355,236.78	2,537,993,827.35
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPL	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPEND	2,936,281,518.00	2,398,638,590.57	139,355,236.78	2,537,993,827.35
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services		891,351,842.24	-	891,351,842.24
Education, Culture & Sports/Manpower Development		24,031,518.39	17,850,584.72	41,882,103.11
Health, Nutrition & Population Control		291,414,027.71	-	291,414,027.71
Labor and Employment		-	-	-
Housing and Community Development		20,297,000.00	-	20,297,000.00
Social Services and Social Welfare		297,180,931.65	-	297,180,931.65
Economic Services		138,856,496.59	-	138,856,496.59
Debt Service (FE) (InterestExpense & Other Charges)		11,802.24	-	11,802.24
TOTAL CURRENT OPERATING EXPENDITURES		1,663,143,618.82	17,850,584.72	1,680,994,203.54
NET OPERATING INCOME (LOSS) FROM CURRENT OPE	2,936,281,518.00	735,494,971.75	121,504,652.06	856,999,623.81
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		24,155,791.10	-	24,155,791.10
Purchase/Construct of		24,155,791.10	-	24,155,791.10
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)		516,601.91	-	516,601.91
Payment of Loan Amortization		516,601.91	-	516,601.91
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES		24,672,393.01	-	24,672,393.01
NET INCREASE/(DECREASE) IN FUNDS	2,936,281,518.00	710,822,578.74	121,504,652.06	832,327,230.80
ADD:CASH BALANCE, BEGINNING	3,805,769,742.78	2,586,757,416.65	1,219,012,326.13	3,805,769,742.78

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023  
 QUARTER/  
 PERIOD COVER: Q3

Particulars	Target/ Budget Appropriation	General Fund	SEF	Total
FUND/CASH AVAILABLE	6,742,051,260.78	3,297,579,995.39	1,340,516,978.19	4,638,096,973.58
LESS: Payment of Prior Year/s Accounts Payable	294,231,992.89	262,888,189.59	31,343,803.30	294,231,992.89
CONTINUING APPROPRIATION		229,116,946.92	115,782,957.48	344,899,904.40
ADD: ADVANCE PAYMENT FROM	-	3,596,225.06	3,259,451.59	6,855,676.65
FUND/CASH BALANCE, END	6,447,819,267.89	2,809,171,083.94	1,196,649,669.00	4,005,820,752.94

Certified Correct

  
 CLAIRE V. CABALDA  
 Acting City Treasurer