

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** VII **CALENDAR YEAR:** 2023  
**PROVINCE:** CEBU **QUARTER/**  
**CITY/MUNICIPALITY:** LAPU-LAPU **PERIOD COVER:** Q4

Particulars	Income/Target	Budget Appropriation	General Fund	SEF	Total
<b>LOCAL SOURCES</b>		1,490,010,000.00	1,632,889,504.91	187,948,512.94	1,820,838,017.85
<b>TAX REVENUE</b>	1,291,010,000.00		1,384,758,935.17	187,892,901.81	1,572,651,836.98
Real Property Tax	330,000,000.00		212,403,425.21	187,982,901.81	400,386,327.02
Tax on Business	847,010,000.00		961,854,443.78	-	961,854,443.78
Other Taxes	114,000,000.00		210,501,066.18	-	210,501,066.18
<b>NON TAX REVENUE</b>	199,000,000.00		248,130,569.74	55,611.13	248,186,180.87
Regulatory Fees & permits and Licenses	69,000,000.00		97,263,625.38	-	97,263,625.38
Service/User Charges (Service Income)	90,500,000.00		91,765,015.75	-	91,765,015.75
Receipts from Economic Enterprises (Business Income)	14,500,000.00		16,729,328.15	-	16,729,328.15
Other Receipts (Other General Income)	25,000,000.00		42,372,600.46	55,611.13	42,428,211.59
<b>EXTERNAL SOURCES</b>	1,446,271,518.00		1,442,521,184.80	-	1,442,521,184.80
Internal Revenue Allotment	1,445,271,518.00		1,440,708,204.00	-	1,440,708,204.00
Other Shares from National Tax Collections	1,000,000.00		1,812,980.80	-	1,812,980.80
Inter-Local Transfers	-		-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-		-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	2,936,281,518.00		3,075,410,689.71	187,948,512.94	3,263,359,202.65
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	-		-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>					
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	2,936,281,518.00		3,075,410,689.71	187,948,512.94	3,263,359,202.65
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services			1,350,751,007.29	-	1,350,751,007.29
Education, Culture & Sports/Manpower Development			43,793,511.69	27,090,258.77	70,883,770.46
Health, Nutrition & Population Control			443,590,754.22	-	443,590,754.22
Labor and Employment			-	-	-
Housing and Community Development			25,848,323.81	-	25,848,323.81
Social Services and Social Welfare			480,749,499.87	-	480,749,499.87
Economic Services			214,864,453.88	-	214,864,453.88
Debt Service (FE) (Interest Expense & Other Charges)			13,146.11	-	13,146.11
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>			2,559,610,696.87	27,090,258.77	2,586,700,955.64
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	2,936,281,518.00		515,799,992.84	160,858,254.17	682,689,519.64
<b>ADD: NON-INCOME RECEIPTS</b>					

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		67,587,259.20	-	67,587,259.20
Purchase/Construct of Property Plant		67,587,259.20	-	67,587,259.20
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)		691,393.34	-	691,393.34
Payment of Loan Amortization		691,393.34	-	691,393.34
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES		68,278,652.54	-	68,278,652.54
NET INCREASE/(DECREASE) IN FUNDS	2,936,281,518.00	447,521,340.30	160,858,254.17	608,379,594.47
ADD: CASH BALANCE, BEGINNING	3,805,769,742.78	2,547,161,748.69	944,522,786.86	3,491,884,535.55
FUND/CASH AVAILABLE	6,742,051,260.78	2,994,683,088.99	1,105,381,041.03	4,100,064,130.02
LESS: Payment of Prior Year/s Accounts Payable	296,710,978.88	265,367,175.58	31,343,803.30	296,710,978.88
CONTINUING APPROPRIATION	1,113,677,137.15	258,832,182.05	131,898,459.84	390,730,641.89
ADD: ADVANCE PAYMENT FR RPT	-	113,594,934.95	99,575,428.69	213,170,363.64
FUND/CASH BALANCE, END	5,331,663,144.75	2,584,078,666.31	1,041,714,206.58	3,825,792,872.89

Certified Correct

CLAIRE Y. CABALDA  
Acting City Treasurer