

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LAPU-LAPU CITY, CEBU
 Period Covered: Q4, 2022

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
DEBT SERVICE (Principal Cost)	0.00	672,557.61	0.00	0.00	0.00	672,557.61	100.00 %
Payment of Loan Amortization	0.00	672,557.61	0.00	0.00	0.00	672,557.61	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	0.00	7,508,988.67	953,662.84	125,343,847.45	0.00	133,806,498.96	
NET INCREASE/(DECREASE) IN FUNDS	1,542,303,000.00	889,295,033.23	390,273,785.56	-98,322,339.04	96,798,760.11	1,278,045,239.86	
ADD: CASH BALANCE, BEGINNING	3,559,698,099.15	2,468,766,793.33	785,724,204.84	305,207,100.98	0.00	3,559,698,099.15	
FUND/CASH AVAILABLE	5,102,001,099.15	3,358,061,826.56	1,175,997,990.40	206,884,761.94	96,798,760.11	4,837,743,339.01	
Less: Payment of Prior Year/s Accounts Payable	555,088,834.29	550,985,462.28	4,103,372.01	0.00	0.00	555,088,834.29	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	4,546,912,264.86	2,807,076,364.28	1,171,894,618.39	206,884,761.94	96,798,760.11	4,282,654,504.72	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	2,807,076,364.28	1,171,894,618.39	206,884,761.94	96,798,760.11	4,282,654,504.72
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	882,881,543.82	145,046,971.30	0.00	0.00	1,027,928,515.12
Amount set aside for payment of Accounts Payable	731,793,464.38	53,446,430.20	390,029,709.22	0.00	1,175,269,603.80
Amount set aside for Obligation not yet Due and Demandable	1,889,825,141.07	52,313,512.91	105,065,779.31	0.00	2,047,204,433.29
Amount Available for appropriations/operations	-697,423,784.99	921,087,703.98	-288,210,726.59	96,798,760.11	32,251,952.51
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: FELICITAS B. BAGUIO, CPA
 ACTING CITY TREASURER
 City Treasurer