

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Q2, 2018

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	251,089,000.00	110,027,969.15	1,210,670,047.00	0.00	0.00	122,134,669.00
TAX REVENUE	36,494,000.00	15,335,463.90	12,106,700.47	0.00	0.00	27,442,154.37
Real Property Tax	19,500,000.00	8,476,590.89	12,106,700.47	0.00	0.00	20,583,291.36
Tax on Business	13,694,000.00	5,789,521.01	0.00	0.00	0.00	5,789,521.01
Other Taxes	3,300,000.00	1,069,352.00	0.00	0.00	0.00	1,069,352.00
NON-TAX REVENUE	214,595,000.00	94,692,505.25	0.00	0.00	0.00	94,692,505.25
Regulatory Fees (Permits and Licenses)	1,415,000.00	164,789.55	0.00	0.00	0.00	164,789.55
Service/User Charges (Service Income)	208,720,000.00	93,759,320.22	0.00	0.00	0.00	93,759,320.22
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	4,460,000.00	768,395.48	0.00	0.00	0.00	768,395.48
EXTERNAL SOURCES	1,043,734,978.00	521,923,383.00	0.00	222,204,449.80	0.00	744,127,832.80
Internal Revenue Allotment	1,043,734,978.00	521,923,383.00	0.00	0.00	0.00	521,923,383.00
Other Shares from National Tax Collections	0.00	-	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	222,204,449.80	0.00	222,204,449.80
TOTAL CURRENT OPERATING INCOME	1,294,823,978.00	631,951,352.15	12,106,700.47	222,204,449.80	0.00	866,262,502.42
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,294,823,978.00	631,951,352.15	12,106,700.47	222,204,449.80	0.00	866,262,502.42
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	465,550,502.30	236,689,936.39	0.00	57,567,338.73	0.00	294,257,275.12
Education, Culture & Sports/Manpower Development	13,780,000.00	0.00	9,198,776.00	0.00	0.00	9,198,776.00
Health, Nutrition & Population Control	314,931,089.80	163,161,289.69	0.00	0.00	0.00	163,161,289.69
Labor and Employment	4,612,395.00	1,418,971.04	0.00	0.00	0.00	1,418,971.04
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	76,085,791.57	9,908,398.30	0.00	0.00	0.00	9,908,398.30
Economic Services	163,136,165.33	67,296,111.25	0.00	0.00	0.00	67,296,111.25
Debt Service (FE) (Interest Expense & Other Charges)	0.00	6,850,446.16	0.00	0.00	0.00	6,850,446.16
TOTAL CURRENT OPERATING EXPENDITURES	-	485,325,152.83	9,198,776.00	57,567,338.73	0.00	552,091,267.56
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,294,823,978.00	146,626,199.32	2,907,924.47	164,637,111.07	0.00	314,171,234.86
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	0.00	203,447,872.91	3,253,000.00	131,908,959.30	0.00	338,609,832.84
Purchase/Construct of Property Plant and Equipment	404,975,030.00	203,447,872.91	3,253,000.00	131,908,959.30	0.00	338,609,832.84
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	26,184,498.71	0.00	0.00	0.00	26,184,498.71
Payment of Loan Amortization	0.00	26,184,498.71	0.00	0.00	0.00	26,184,498.71
Retirement/Redemption of Bonds/Debt Securities	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	229,632,371.62	3,253,000.00	131,908,959.30	0.00	364,794,331.55
NET INCREASE/(DECREASE) IN FUNDS	1,294,823,978.00	(83,006,172.30)	(345,075.53)	32,728,151.14	0.00	(50,623,096.69)
ADD: CASH BALANCE, BEGINNING	500,403,993.59	170,216,563.59	43,094,374.34	287,093,055.66	0.00	500,403,993.59
FUND/CASH AVAILABLE	1,795,227,971.59	87,210,391.29	42,749,298.81	319,821,206.80	0.00	449,780,896.90
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,795,227,971.59	87,210,391.29	42,749,298.81	319,821,206.80	0.00	449,780,896.90

FUND/CASH BALANCE, END	87,210,391.29	42,749,298.81	319,821,206.80	0.00	449,780,896.90
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	87,210,391.29	42,749,298.81	319,821,206.80	0.00	449,780,896.90

Total Assets (net of accumulated depreciation)	0.00
--	------

Certified Correct:

(SGD.) JADE C. RANADA
Acting Provincial Treasurer