

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION XII -

SOCSSARGEN

SARANGANI

GLAN

CALENDAR YEAR:

QUARTER/

PERIOD COVER:

2025

4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	19,937,500.00	63,587,917.92	2,767,213.98	66,355,131.90
TAX REVENUE	10,150,000.00	17,958,564.17	2,581,106.93	20,539,671.10
Real Property Tax	0.00	2,123,010.85	2,581,106.93	4,704,117.78
Tax on Business	8,500,000.00	12,383,115.49	0.00	12,383,115.49
Other Taxes	1,650,000.00	3,452,437.83	0.00	3,452,437.83
NON TAX REVENUE	9,787,500.00	45,629,353.75	186,107.05	45,815,460.80
Regulatory Fees 9permits and Licenses	4,300,000.00	5,123,640.07	0.00	5,123,640.07
Sevice/UserCharges (Service Income)	130,000.00	34,933,332.23	0.00	34,933,332.23
Receipts from Economic Enterprises (Business Income)	4,582,500.00	5,215,947.25	0.00	5,215,947.25
Other Receipts (Other General Income)	775,000.00	356,434.20	186,107.05	542,541.25
EXTERNAL SOURCES	990,461,012.00	544,423,745.02	0.00	544,423,745.02
Internal Revenue Allotment	537,694,392.00	63,587,917.93	0.00	63,587,917.93
Other Shares from National Tax Collections	0.00	17,958,564.18	0.00	17,958,564.18
Inter-Local Transfers	0.00	2,123,010.86	0.00	2,123,010.86
Extraordinary Receipt/Grants/Donations/Aids	0.00	12,383,115.50	0.00	12,383,115.50
TOTAL CURRENT OPERATING INCOE	1,010,398,512.00	3,452,437.84	2,767,213.98	6,219,651.82
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	45,629,353.76	0.00	45,629,353.76
FOR CURRENT OPERATING EXPENDITURES	1,010,398,512.00			0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,010,398,512.00	608,011,662.94	2,767,213.98	610,778,876.92
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	314,504,650.55	263,160,090.39	0.00	263,160,090.39
Education, Culture & Sports/Manpower Development	36,244,677.38	28,573,332.44	3,886,435.34	32,459,767.78
Health, Nutrition & Population Control	50,573,907.89	47,963,472.56	0.00	47,963,472.56
Labor and Employment	0.00	849,172.12	0.00	849,172.12
Housing and Community Development	1,133,000.00	769,260.00	0.00	769,260.00
Scial Services and Social Welfare	32,279,019.87	37,207,635.47	0.00	37,207,635.47
Economic Services	55,725,270.78	81,745,687.43	0.00	81,745,687.43
Debt Service (FE) (InterestExpense & Other Charges)	0.00	8,783,174.64	0.00	8,783,174.64

TOTAL CURRENT OPERATING EXPENDITURES	490,460,526.47	469,051,825.05	3,886,435.34	472,938,260.39
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	519,937,985.53	138,959,837.89	-1,119,221.36	137,840,616.53
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	90,511,984.93	31,454,416.15	568,249.00	32,022,665.15
Purchase/Construct of Property Plant	90,511,984.93	31,454,416.15	568,249.00	32,022,665.15
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	139,342,498.44	13,316,666.66	0.00	13,316,666.66
Payment of Loan Amortization	139,342,498.44	13,316,666.66	0.00	13,316,666.66
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	90,511,984.93	44,771,082.81	568,249.00	45,339,331.81
NET INCREASE/(DECREASE) IN FUNDS	429,426,000.60	94,188,755.08	-1,687,470.36	92,501,284.72
ADD:CASH BALANCE, BEGINNING	316,389,743.85	251,497,423.30	4,540,680.13	256,038,103.43
FUND/CASH AVAILABLE	745,815,744.45	345,686,178.38	2,853,209.77	348,539,388.15
LESS: Payment of Prior Year/s Accounts Payable	0.00	49,226,949.51	0.00	49,226,949.51
CONTINUING APPROPRIATION	0.00	4,819,500.00	0.00	4,819,500.00
ADD:ADVANCE PAYMENT REPORT				0.00
FUND/CASH BALANCE, END	745,815,744.45	291,639,728.87	2,853,209.77	294,492,938.64

Certified Correct:

SGD

RONELIO L. FLORES

Assistant Municipal Treasurer

