

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION XII - SOCCSSARGEN
PROVINCE: SARANGANI
CITY/MUNICIPALITY: GLAN

Particulars	Income/Target Budget Appropriations
LOCAL SOURCES	75,045,000.00
TAX REVENUE	22,000,000.00
Real Property Tax	7,000,000.00
Tax on Business	13,200,000.00
Other Taxes	1,800,000.00
NON TAX REVENUE	53,045,000.00
Regulatory Fees (Permits and Licenses)	5,115,000.00
Service/User Charges (Service Income)	39,480,000.00
Receipts from Economic Enterprises (Business Income)	5,450,000.00
Other Receipts (Other General Income)	3,000,000.00
EXTERNAL SOURCES	632,660,928.00
Internal Revenue Allotment	632,660,928.00
Other Shares from National Tax Collections	0.00
Inter-Local Transfers	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00
TOTAL CURRENT OPERATING INCOME	707,705,928.00
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0.00
FOR CURRENT OPERATING EXPENDITURES	707,705,928.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,010,398,512.00
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	
General Public Services	317,862,926.24
Education, Culture & Sports/Manpower Development	45,644,834.95
Health, Nutrition & Population Control	48,050,279.21
Labor and Employment	0.00
Housing and Community Development	1,133,000.00
Social Services and Social Welfare	39,262,322.54
Economic Services	70,880,827.06
Debt Service (FE) (Interest Expense & Other Charges)	7,821,942.60
TOTAL CURRENT OPERATING EXPENDITURES	530,656,132.60
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	177,049,795.40
ADD: NON-INCOME RECEIPTS	
CAPITAL/INVESTMENT RECEIPTS	0.00
Proceeds from Sale of Assets	0.00

Proceeds from Sale of Debt Securities of Other Entities	0.00
Collection of loans Receivables	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00
Acquisition of Loans	0.00
Issuance of Bonds	0.00
OTHER NON-INCOME RECEIPTS	0.00
TOTAL INCOME RECEIPTS	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00
LESS: NON-OPERATING EXPENDITURES	
CAPITAL/INVESTMENT EXPENDITURES	169,211,135.00
Purchase/Construct of Property Plant and Equipment (Assets/Ca	169,211,135.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00
DEBT SERVICE (Principal Cost)	26,633,333.33
Payment of Loan Amortization	26,633,333.33
Retiremet/Redemption of Bonds/Debt Securities	0.00
OTHER NON-OPERATING EXPENDITURES	0.00
TOTAL NON-OPERATING EXPENDITURES	195,844,468.33
NET INCREASE/(DECREASE) IN FUNDS	-18,794,672.93
ADD:CASH BALANCE, BEGINNING	379,760,864.13
FUND/CASH AVAILABLE	360,966,191.20
LESS: Payment of Prior Year/s Accounts Payable	0.00
CONTINUING APPROPRIATION	0.00
ADD:ADVANCE PAYMET FR RPT	
FUND/CASH BALANCE, END	360,966,191.20

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CALENDAR YEAR: 2026

QUARTER/

PERIOD COVER: 1

General Fund	SEF	Total
27,377,836.80	1,240,462.57	28,618,299.37
16,463,501.00	1,240,462.57	17,703,963.57
991,178.98	1,240,462.57	2,231,641.55
12,960,895.99	0.00	12,960,895.99
2,511,426.14	0.00	2,511,426.14
10,917,335.69	0.00	10,917,335.69
3,623,839.18	0.00	3,623,839.18
5,029,321.54	0.00	5,029,321.54
1,913,443.70	0.00	1,913,443.70
347,731.27	0.00	347,731.27
316,330,464.00	0.00	316,330,464.00
316,330,464.00	0.00	316,330,464.00
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
343,708,300.80	1,240,462.57	344,948,763.37
0.00	0.00	-
		-
343,708,300.80	1,240,462.57	344,948,763.37
-	-	-
90,219,977.65	0.00	90,219,977.65
14,095,666.24	0.00	14,095,666.24
12,244,552.58	0.00	12,244,552.58
0.00	0.00	-
384,630.00	0.00	384,630.00
3,430,487.94	0.00	3,430,487.94
25,940,521.62	0.00	25,940,521.62
4,129,667.21	0.00	4,129,667.21
150,445,503.24	0.00	150,445,503.24
193,262,797.56	1,240,462.57	194,503,260.13
0.00	0.00	-
0.00	0.00	-

0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
0.00	0.00	-
13,316,666.66	0.00	13,316,666.66
13,316,666.66	0.00	13,316,666.66
0.00	0.00	-
0.00	0.00	-
13,316,666.66	0.00	13,316,666.66
179,946,130.90	1,240,462.57	181,186,593.47
291,639,728.87	2,853,209.77	294,492,938.64
471,585,859.77	4,093,672.34	475,679,532.11
0.00	0.00	-
0.00	0.00	-
		-
471,585,859.77	4,093,672.34	475,679,532.11

Certified Correct:

SGD

RONELIO L. FLORES

Municipal Treasurer