

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAMARINES NORTE

Period Covered: Q4, 2022

Particulars	Actual/Target Budget Approved	General Fund	SEF	Total	SEF to Total Income
LOCAL SOURCES	281,971,000.00	335,089,160.48	35,885,942.46	370,975,102.94	0.00%
TAX REVENUE	108,211,000.00	74,479,618.50	35,885,942.46	110,365,560.96	0.00%
Real Property Tax	40,600,000.00	24,419,735.01	35,885,942.46	60,305,677.47	0.00%
Tax on Business	63,210,000.00	43,711,614.11	0.00	43,711,614.11	0.00%
Other Taxes	4,401,000.00	6,348,269.38	0.00	6,348,269.38	0.00%
NON-TAX REVENUE	173,760,000.00	260,609,541.98	0.00	260,609,541.98	0.00%
Regulatory Fees (Permits and Licenses)	1,475,000.00	1,989,160.20	0.00	1,989,160.20	0.00%
Service/User Charges (Service Income)	167,470,000.00	254,428,810.53	0.00	254,428,810.53	0.00%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	4,815,000.00	4,191,571.25	0.00	4,191,571.25	0.00%
EXTERNAL SOURCES	1,884,596,580.00	1,884,768,580.00	0.00	1,884,768,580.00	100.00%
Internal Revenue Allotment	1,884,596,580.00	1,884,596,580.00	0.00	1,884,596,580.00	100.00%
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%
Extraordinary Receipts/Grants/Donations/Aids	0.00	172,000.00	0.00	172,000.00	0.00%
TOTAL CURRENT OPERATING INCOME	2,166,567,580.00	2,219,857,740.48	35,885,942.46	2,255,743,682.94	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,166,567,580.00	2,219,857,740.48	35,885,942.46	2,255,743,682.94	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	667,988,755.00	652,599,066.32	0.00	652,599,066.32	47.38%
Education, Culture & Sports/Manpower Development	18,594,600.00	0.00	18,498,883.05	18,498,883.05	1.34%
Health, Nutrition & Population Control	464,977,528.00	412,582,724.97	0.00	412,582,724.97	29.95%
Labor and Employment	3,969,482.00	3,043,647.56	0.00	3,043,647.56	0.22%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	92,070,989.00	81,273,254.22	0.00	81,273,254.22	5.90%
Economic Services	170,689,548.00	163,080,592.27	0.00	163,080,592.27	11.84%
Debt Service (FE) (Interest Expense & Other Charges)	47,141,247.46	46,350,001.65	0.00	46,350,001.65	3.36%
TOTAL CURRENT OPERATING EXPENDITURES	1,465,432,149.46	1,358,929,286.99	18,498,883.05	1,377,428,170.04	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	701,135,430.54	860,928,453.49	17,387,059.41	878,315,512.90	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	164,798,067.84	0.00	164,798,067.84	100.00%
Acquisition of Loans	0.00	164,798,067.84	0.00	164,798,067.84	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%

OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
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TOTAL NON-INCOME RECEIPTS	0.00	164,798,067.84	0.00	164,798,067.84	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	164,798,067.84	0.00	164,798,067.84	100.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	838,730,892.72	649,541,151.49	914,829.66	650,455,981.15	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	838,730,892.72	649,541,151.49	914,829.66	650,455,981.15	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	60,627,570.82	52,885,003.38	0.00	52,885,003.38	100.00%
Payment of Loan Amortization	60,627,570.82	52,885,003.38	0.00	52,885,003.38	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	899,358,463.54	702,426,154.87	914,829.66	703,340,984.53	
NET INCREASE/(DECREASE) IN FUNDS	-198,223,033.00	323,300,366.46	16,472,229.75	339,772,596.21	
ADD: CASH BALANCE, BEGINNING	305,492,323.17	270,816,665.73	34,675,657.44	305,492,323.17	
FUND/CASH AVAILABLE	107,269,290.17	594,117,032.19	51,147,887.19	645,264,919.38	
Less: Payment of Prior Year/s Accounts Payable	56,242,568.44	56,242,568.44	0.00	56,242,568.44	
CONTINUING APPROPRIATION	372,814,817.10	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	-321,788,095.37	537,874,463.75	51,147,887.19	589,022,350.94	0.00%

FUND/CASH BALANCE, END	537,874,463.75	51,147,887.19	589,022,350.94
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	197,728,636.34	1,000,000.00	198,728,636.34
Amount set aside for payment of Accounts Payable	256,068,213.59	1,952,456.96	258,020,670.55
Amount set aside for Obligation not yet Due and Demandable	72,332,526.91	0.00	72,332,526.91
Amount Available for appropriations/operations	11,745,086.91	48,195,430.23	59,940,517.14

Total Assets (net of accumulated depreciation)	8,716,818,072.20
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Certified Correct:

(SGD.) DANTE MANLAPAZ

Provincial Treasurer