

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Camarines Norte

Period Covered: Q4, 2023

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	445,825,000.00	396,574,381.28	44,889,999.05	441,464,380.33	21.57%
TAX REVENUE	108,980,000.00	88,559,573.55	44,889,999.05	133,449,572.60	6.52%
Real Property Tax	44,200,000.00	31,407,796.50	44,889,999.05	76,297,795.55	3.73%
Tax on Business	59,980,000.00	51,415,421.05	0.00	51,415,421.05	2.51%
Other Taxes	4,800,000.00	5,736,356.00	0.00	5,736,356.00	0.28%
NON-TAX REVENUE	336,845,000.00	308,014,807.73	0.00	308,014,807.73	15.05%
Regulatory Fees (Permits and Licenses)	1,825,000.00	2,631,120.90	0.00	2,631,120.90	0.13%
Service/User Charges (Service Income)	334,670,000.00	303,596,718.70	0.00	303,596,718.70	14.84%
Other Receipts (Other General Income)	350,000.00	1,786,968.13	0.00	1,786,968.13	0.09%
EXTERNAL SOURCES	1,611,897,316.00	1,604,967,333.00	0.00	1,604,967,333.00	100.00%
National Tax Allotment	1,611,897,316.00	1,604,967,333.00	0.00	1,604,967,333.00	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	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	2,057,722,316.00	2,001,541,714.28	44,889,999.05	2,046,431,713.33	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,057,722,316.00	2,001,541,714.28	44,889,999.05	2,046,431,713.33	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	717,112,783.50	677,412,828.12	0.00	677,412,828.12	42.15%
Education, Culture & Sports/Manpower Development	29,714,995.00	0.00	28,879,641.85	28,879,641.85	1.80%
Health, Nutrition & Population Control	538,839,738.50	523,516,473.41	0.00	523,516,473.41	32.58%
Labor and Employment	5,285,481.00	4,820,059.83	0.00	4,820,059.83	0.30%
Housing and Community Development	2,670,700.00	2,410,575.85	0.00	2,410,575.85	0.15%
Social Services and Social Welfare	159,253,695.00	153,256,224.40	0.00	153,256,224.40	9.54%
Economic Services	193,350,999.00	177,687,439.20	0.00	177,687,439.20	11.06%
Debt Service (FE) (Interest Expense & Other Charges)	57,112,198.58	39,048,699.97	0.00	39,048,699.97	2.43%
TOTAL CURRENT OPERATING EXPENDITURES	1,703,340,590.58	1,578,152,300.78	28,879,641.85	1,607,031,942.63	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	354,381,725.42	423,389,413.50	16,010,357.20	439,399,770.70	100.00%
ADD: NON-INCOME RECEIPTS	0.00				
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	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
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	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	110,657,299.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	110,657,299.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	650,303,823.00	585,325,847.40	0.00	585,325,847.40	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	650,303,823.00	585,325,847.40	0.00	585,325,847.40	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)	61,947,816.42	54,416,779.88	0.00	54,416,779.88	100.00%
Payment of Loan Amortization	61,947,816.42	54,416,779.88	0.00	54,416,779.88	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	712,251,639.42	639,742,627.28	0.00	639,742,627.28	
NET INCREASE/(DECREASE) IN FUNDS	-247,212,615.00	-216,353,213.78	16,010,357.20	-200,342,856.58	
ADD: CASH BALANCE, BEGINNING	589,022,350.94	537,874,463.75	51,147,887.19	589,022,350.94	
FUND/CASH AVAILABLE	341,809,735.94	321,521,249.97	67,158,244.39	388,679,494.36	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	341,809,735.94	321,521,249.97	67,158,244.39	388,679,494.36	0.00%

FUND/CASH BALANCE, END	321,521,249.97	67,158,244.39	388,679,494.36
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	27,072,039.76	0.00	27,072,039.76
Amount set aside for payment of Accounts Payable	76,199,726.73	1,269,479.63	77,469,206.36
Amount set aside for Obligation not yet Due and Demandable	16,958,310.35	0.00	16,958,310.35
Amount Available for appropriations/operations	201,291,173.13	65,888,764.76	267,179,937.89

Total Assets (net of accumulated depreciation)	0.00
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Prepared by: **Ranada, JadeCR Cuano**
(LTOO IV)

Office of the Provincial Treasurer

De los Santos, Salvador Yaba
(Budget Officer IV)

Office of the Provincial Budget Officer

Certified by: **Manlapaz, Dante Era**
(Provincial Treasurer)

Office of the Provincial Treasurer

Alfuerte, Mercedes Mapalo
(Provincial Budget)

Office of the Provincial Budget Officer