

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Camarines Norte

Period Covered: Q2, 2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+SEF)
LOCAL SOURCES	127,600,000.00	150,266,372.26	13,851,574.02	164,117,946.28	16.14%
TAX REVENUE	127,600,000.00	33,858,550.11	13,851,574.02	47,710,124.13	4.69%
Real Property Tax	61,400,000.00	9,697,746.70	13,851,574.02	23,549,320.72	2.32%
Tax on Business	59,800,000.00	21,613,603.52	0.00	21,613,603.52	2.13%
Other Taxes	6,400,000.00	2,547,199.89	0.00	2,547,199.89	0.25%
NON-TAX REVENUE	0.00	116,407,822.15	0.00	116,407,822.15	11.45%
Regulatory Fees (Permits and Licenses)	0.00	1,232,364.50	0.00	1,232,364.50	0.12%
Service/User Charges (Service Income)	0.00	111,942,260.79	0.00	111,942,260.79	11.01%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	0.00	3,233,196.86	0.00	3,233,196.86	0.32%
EXTERNAL SOURCES	1,704,963,679.00	852,481,839.48	0.00	852,481,839.48	83.86%
National Tax Allotment	1,704,963,679.00	852,481,839.48	0.00	852,481,839.48	83.86%
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	1,832,563,679.00	1,002,748,211.74	13,851,574.02	1,016,599,785.76	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	66,277,730.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,898,841,409.00	1,002,748,211.74	13,851,574.02	1,016,599,785.76	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	756,559,115.00	237,243,859.67	0.00	237,243,859.67	31.04%
Education, Culture & Sports/Manpower Development	56,817,982.00	0.00	0.00	0.00	0.00%
Health, Nutrition & Population Control	558,003,776.00	316,755,417.94	0.00	316,755,417.94	41.44%
Labor and Employment	6,252,363.00	2,078,263.43	0.00	2,078,263.43	0.27%
Housing and Community Development	2,705,200.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	167,779,059.00	70,031,606.08	0.00	70,031,606.08	9.16%
Economic Services	266,436,839.00	98,356,561.86	0.00	98,356,561.86	12.87%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	39,921,439.05	0.00	39,921,439.05	5.22%
TOTAL CURRENT OPERATING EXPENDITURES	1,814,554,334.00	764,387,148.03	0.00	764,387,148.03	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	84,287,075.00	238,361,063.71	13,851,574.02	252,212,637.73	-0.00%

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	78,925,867.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	78,925,867.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	427,847,431.00	140,834,903.55	0.00	140,834,903.55	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	427,847,431.00	140,834,903.55	0.00	140,834,903.55	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)	219,518,006.00	45,467,337.71	0.00	45,467,337.71	100.00%
Payment of Loan Amortization	219,518,006.00	45,467,337.71	0.00	45,467,337.71	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	647,365,437.00	186,302,241.26	0.00	186,302,241.26	
NET INCREASE/(DECREASE) IN FUNDS	-484,152,495.00	52,058,822.45	13,851,574.02	65,910,396.47	
ADD: CASH BALANCE, BEGINNING	436,736,155.59	369,577,911.20	67,158,244.39	436,736,155.59	
FUND/CASH AVAILABLE	-47,416,339.41	421,636,733.65	81,009,818.41	502,646,552.06	
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	-47,416,339.41	421,636,733.65	81,009,818.41	502,646,552.06	0.00%

FUND/CASH BALANCE, END	421,636,733.65	81,009,818.41	502,646,552.06
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	421,636,733.65	81,009,818.41	502,646,552.06

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

Office of the Provincial Treasurer

**(Sgd.) de los Santos, Salvador Yaba**  
**( Budget Officer IV )**

Office of the Provincial Budget Officer

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

Office of the Provincial Treasurer

**(Sgd.) Alfuerte, Mercedes Mapalo**  
**(Provincial Budget Officer)**

Office of the Provincial Budget Officer