

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Camarines Norte

Period Covered: Q1, 2025

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+S)
LOCAL SOURCES	617,840,000.00	119,344,484.84	7,882,343.87	127,226,828.71	20.09%
TAX REVENUE	122,655,000.00	23,308,065.92	7,882,343.87	31,190,409.79	4.92%
Real Property Tax	61,400,000.00	5,517,640.70	7,882,343.87	13,399,984.57	2.12%
Tax on Business	52,755,000.00	13,968,802.22	0.00	13,968,802.22	2.21%
Other Taxes	8,500,000.00	3,821,623.00	0.00	3,821,623.00	0.60%
NON-TAX REVENUE	495,185,000.00	96,036,418.92	0.00	96,036,418.92	15.16%
Regulatory Fees (Permits and Licenses)	950,000.00	547,946.90	0.00	547,946.90	0.09%
Service/User Charges (Service Income)	488,740,000.00	95,290,688.24	0.00	95,290,688.24	15.05%
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00%
Other Receipts (Other General Income)	5,495,000.00	197,783.78	0.00	197,783.78	0.03%
EXTERNAL SOURCES	2,024,344,652.00	506,086,164.00	0.00	506,086,164.00	79.91%
National Tax Allotment	2,024,344,652.00	506,086,164.00	0.00	506,086,164.00	79.91%
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	2,642,184,652.00	625,430,648.84	7,882,343.87	633,312,992.71	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	2,642,184,652.00	625,430,648.84	7,882,343.87	633,312,992.71	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	828,021,044.00	278,372,136.59	0.00	278,372,136.59	39.40%
Education, Culture & Sports/Manpower Development	37,600,000.00	0.00	14,911,826.97	14,911,826.97	2.11%
Health, Nutrition & Population Control	666,991,646.00	238,456,243.95	0.00	238,456,243.95	33.75%
Labor and Employment	6,597,060.00	1,186,049.62	0.00	1,186,049.62	0.17%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	129,237,892.00	50,793,201.99	0.00	50,793,201.99	7.19%
Economic Services	391,220,030.00	105,753,640.20	0.00	105,753,640.20	14.97%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	17,097,410.98	0.00	17,097,410.98	2.42%
TOTAL CURRENT OPERATING EXPENDITURES	2,059,667,672.00	691,658,683.33	14,911,826.97	706,570,510.30	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	582,516,980.00	-66,228,034.49	-7,029,483.10	-73,257,517.59	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	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	383,264,130.00	138,926,029.73	0.00	138,926,029.73	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	383,264,130.00	138,926,029.73	0.00	138,926,029.73	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)	193,452,850.00	23,493,933.74	0.00	23,493,933.74	100.00%
Payment of Loan Amortization	193,452,850.00	23,493,933.74	0.00	23,493,933.74	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	576,716,980.00	162,419,963.47	0.00	162,419,963.47	
NET INCREASE/(DECREASE) IN FUNDS	5,800,000.00	-228,647,997.96	-7,029,483.10	-235,677,481.06	
ADD: CASH BALANCE, BEGINNING	330,222,897.58	285,117,888.49	45,105,009.09	330,222,897.58	
FUND/CASH AVAILABLE	336,022,897.58	56,469,890.53	38,075,525.99	94,545,416.52	
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	336,022,897.58	56,469,890.53	38,075,525.99	94,545,416.52	0.00%

FUND/CASH BALANCE, END	56,469,890.53	38,075,525.99	94,545,416.52
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	56,469,890.53	38,075,525.99	94,545,416.52

Total Assets (net of accumulated depreciation)	0.00
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