

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GUBAT, SORSOGON

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	33,388,744.36	18,905,636.33	4,265,823.04	23,171,459.37	11.08 %
TAX REVENUE	13,541,744.36	7,835,070.94	3,188,196.64	11,023,267.58	5.27 %
Real Property Tax	6,400,000.00	2,539,008.99	3,188,196.64	5,727,205.63	2.74 %
Tax on Business	6,310,000.00	4,866,134.08	0.00	4,866,134.08	2.33 %
Other Taxes	831,744.36	429,927.87	0.00	429,927.87	0.21 %
NON-TAX REVENUE	19,847,000.00	11,070,565.39	1,077,626.40	12,148,191.79	5.81 %
Regulatory Fees (Permits and Licenses)	2,457,000.00	1,975,827.32	0.00	1,975,827.32	0.94 %
Service/User Charges (Service Income)	4,550,000.00	2,045,015.61	0.00	2,045,015.61	0.98 %
Receipts from Economic Enterprises (Business Income)	9,075,000.00	5,419,720.36	0.00	5,419,720.36	2.59 %
Other Receipts (Other General Income)	3,765,000.00	1,630,002.10	1,077,626.40	2,707,628.50	1.29 %
EXTERNAL SOURCES	173,952,615.00	186,050,283.35	0.00	186,050,283.35	88.92 %
Internal Revenue Allotment	171,574,615.00	171,574,614.96	0.00	171,574,614.96	82.01 %
Other Shares from National Tax Collections	130,000.00	177,783.81	0.00	177,783.81	0.08 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	2,248,000.00	14,297,884.58	0.00	14,297,884.58	6.83 %
TOTAL CURRENT OPERATING INCOME	207,341,359.36	204,955,919.68	4,265,823.04	209,221,742.72	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	830,493.64	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	208,171,853.00	204,955,919.68	4,265,823.04	209,221,742.72	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	86,583,249.60	73,530,535.96	0.00	73,530,535.96	49.33 %
Education, Culture & Sports/Manpower Development	5,271,589.00	2,515,707.80	2,540,589.00	5,056,296.80	3.39 %
Health, Nutrition & Population Control	32,980,115.31	28,887,960.30	0.00	28,887,960.30	19.38 %

Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	33,108,036.00	21,072,161.07	0.00	21,072,161.07	14.14 %
Economic Services	20,840,161.89	19,015,039.33	0.00	19,015,039.33	12.76 %
Debt Service (FE) (Interest Expense & Other Charges)	3,500,000.00	1,500,000.00	0.00	1,500,000.00	1.01 %
TOTAL CURRENT OPERATING EXPENDITURES	182,283,151.80	146,521,404.46	2,540,589.00	149,061,993.46	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	25,888,701.20	58,434,515.22	1,725,234.04	60,159,749.26	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	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	6,529,434.16	0.00	6,529,434.16	
TOTAL NON-INCOME RECEIPTS	0.00	6,529,434.16	0.00	6,529,434.16	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	13,460,608.04	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	13,460,608.04	6,529,434.16	0.00	6,529,434.16	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	39,349,309.24	32,691,346.04	997,291.38	33,688,637.42	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	39,349,309.24	32,691,346.04	997,291.38	33,688,637.42	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)	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00 %
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	39,349,309.24	32,691,346.04	997,291.38	33,688,637.42	

NET INCREASE/(DECREASE) IN FUNDS	0.00	32,272,603.34	727,942.66	33,000,546.00	
ADD: CASH BALANCE, BEGINNING	55,642,024.20	51,399,385.99	4,242,638.21	55,642,024.20	
FUND/CASH AVAILABLE	55,642,024.20	83,671,989.33	4,970,580.87	88,642,570.20	
Less: Payment of Prior Year/s Accounts Payable	6,359,808.26	6,217,289.69	142,518.57	6,359,808.26	
CONTINUING APPROPRIATION	12,919,045.42	11,008,944.13	0.00	11,008,944.13	
ADD: ADVANCE PAYMENT FOR RPT	0.00	507,294.11	634,117.68	1,141,411.79	
FUND/CASH BALANCE, END	36,363,170.52	66,953,049.62	5,462,179.98	72,415,229.60	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	66,953,049.62	5,462,179.98	72,415,229.60
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	24,519,437.64	0.00	24,519,437.64
Amount set aside for payment of Accounts Payable	18,589,331.80	142,518.57	18,731,850.37
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	23,844,280.18	5,319,661.41	29,163,941.59
Total Assets (net of accumulated depreciation)	628,665,591.19		

Certified correct:

Municipal Treasurer

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