STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:	REGION X - NORTHERN MINDANAO	CALENDAR YEAR:	2023
PROVINCE:	CITY OF CAGAYAN DE ORO (CAPITAL)	QUARTER/	
CITY/MUNICIPALITY:	CITY OF CAGAYAN DE ORO (Capital)	PERIOD COVER:	2

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	5,271,820,054.00	1,665,429,092.12	278,559,408.94	0	8,253.06	1,943,996,754.12	61.39%
TAX REVENUE	3,815,820,054.00	1,328,920,805.42	278,559,408.94	0	8,253.06	1,607,488,467.42	50.76%
Real Property Tax	1,050,000,000.00	326,709,334.50	278,559,408.94	0	8,253.06	605,276,996.50	19.11%
Tax on Business	2,570,020,054.00	928,313,108.89	0	0	0	928,313,108.89	29.32%
Other Taxes	195,800,000.00	73,898,362.03	0	0	0	73,898,362.03	2.33%
NON-TAX REVENUE	1,456,000,000.00	336,508,286.70	0	0	0	336,508,286.70	10.63%
Regulatory Fees (Permits and Licenses)	217,000,000.00	100,609,115.67	0	0	0	100,609,115.67	3.18%
Service/User Charges (Service Income)	251,000,000.00	88,739,447.85	0	0	0	88,739,447.85	2.80%
Receipts from Economic Enterprises (Business Income)	977,000,000.00	147,159,723.18	0	0	0	147,159,723.18	4.65%
Other Receipts (Other General Income)	11,000,000.00	0	0	0	0	0	0.00%
EXTERNAL SOURCES	2,478,943,802.00	1,222,671,464.82	0	406,675,903.84	0	1,629,347,368.66	38.61%
National Tax Allotment	2,359,843,802.00	1,177,314,880.02	0	0	0	1,177,314,880.02	37.18%
Other Shares from National Tax Collections	119,100,000.00	45,356,584.80	0	0	0	45,356,584.80	1.43%
Inter-Local Transfers	0	0	0	0	0	0	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	406,675,903.84	0	406,675,903.84	0.00%
TOTAL CURRENT OPERATING INCOME	7,750,763,856.00	2,888,100,556.94	278,559,408.94	406,675,903.84	8,253.06	3,573,344,122.78	100.00%
ADD. JOHT LEIVILINTAL DODGET (ONALT KOLKIATED JOKT 203) FOR	399,236,144.00	0	0	0	0	0	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	8,150,000,000.00	2,888,100,556.94	278,559,408.94	406,675,903.84	8,253.06	3,573,344,122.78	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	2,260,560,817.00	547,211,230.91	0	169,020,556.00	0	716,231,786.91	35.93%
Education, Culture & Sports/Manpower Development	162,619,623.00	7,266,772.58	28,090,764.62	0	0	35,357,537.20	2.32%
Health, Nutrition & Population Control	313,358,264.00	89,101,338.94	0	140,971,145.65	0	230,072,484.59	5.85%
Labor and Employment	54,166,007.00	474,055.86	0	0	0	474,055.86	0.03%
Housing and Community Development	361,541,169.00	49,358,196.32	0	0	0	49,358,196.32	3.24%
Social Services and Social Welfare	1,310,563,650.00	403,729,388.03	0	0	0	403,729,388.03	26.51%
Economic Services	1,476,949,480.00	394,344,123.03	0	0	0	394,344,123.03	25.89%
Debt Service (FE) (Interest Expense & Other Charges)	28,500,000.00	3,601,857.17	0	0	0	3,601,857.17	0.24%
TOTAL CURRENT OPERATING EXPENDITURES	5,968,259,010.00	1,495,086,962.84	28,090,764.62	309,991,701.65	0	1,833,169,429.11	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,181,740,990.00	1,393,013,594.10	250,468,644.32	96,684,202.19	8,253.06	1,740,174,693.67	0.00%
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0	0	0	0.00%
Proceeds from Sale of Assets	0	0	0	0	0	0	0.00%
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0	0	0	0.00%
Collection of Loans Receivables	0	0	0	0	0	0	0.00%

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0	0	0	0.00%
Acquisition of Loans	0	0	0	0	0	0	0.00%
Issuance of Bonds	0	0	0	0	0	0	0.00%
OTHER NON-INCOME RECEIPTS	0	1,311,204.95	0	0	0	1,311,204.95	
TOTAL NON-INCOME RECEIPTS	0	1,311,204.95	0	0	0	1,311,204.95	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	1,311,204.95	0	0	0	1,311,204.95	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0	0	0.00%
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0	0	0.00%
DEBT SERVICE (Principal Cost)	0	0	0	0	0	0	0.00%
Payment of Loan Amortization	0	0	0	0	0	0	0.00%
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0	0	0	0.00%
OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	
TOTAL NON-OPERATING EXPENDITURES	2,181,740,990.00	500,500,000.00	0	0	0	500,500,000.00	
NET INCREASE/(DECREASE) IN FUNDS	0	893,824,799.05	250,468,644.32	96,684,202.19	8,253.06	1,240,985,898.62	
ADD: CASH BALANCE, BEGINNING	0	0	0	0	0	0	
FUND/CASH AVAILABLE	0	893,824,799.05	250,468,644.32	96,684,202.19	8,253.06	1,240,985,898.62	
Less: Payment of Prior Year/s Accounts Payable	74,227,777.76	74,227,777.76	0	0	0	74,227,777.76	
CONTINUING APPROPRIATION	0	0	0	0	0	0	
FUND/CASH BALANCE, END	-74,227,777.76	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86	
		GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86		
Amount set aside to finance projects with appropriations							
provided in the previous years (Continuing appropriations)	0	0	0	0	0		
Amount set aside for payment of Accounts Payable	0	0	0	0	0		
Amount set aside for Obligation not yet Due and Demandable	0	0	0	0	0		
Amount Available for appropriations/operations	819,597,021.29	250,468,644.32	96,684,202.19	8,253.06	1,166,758,120.86		
Total Assets (net of accumulated depreciation)	0						

Certified correct: (SGD.) JASMIN T. MAAGAD

City Treasurer