

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CAGAYAN DE ORO CITY, MISAMIS  
ORIENTAL

Period Covered: Q4, 2020 (January to December)

revised excel file

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	5,269,901,202.00	2,100,827,683.19	292,971,153.36	-	380,520,077.30	2,774,318,913.85
TAX REVENUE	3,928,013,046.00	1,581,330,513.22	292,971,153.36	-	380,520,077.30	2,254,821,743.88
Real Property Tax	1,216,766,633.00	342,945,092.33	292,971,153.36	0.00	380,520,077.30	1,016,436,322.99
Tax on Business	2,502,346,413.00	1,143,927,714.25	0.00	0.00	0.00	1,143,927,714.25
Other Taxes	208,900,000.00	94,457,706.64	-	0.00	0.00	94,457,706.64
NON-TAX REVENUE	1,341,888,156.00	519,497,169.97	-	0.00	0.00	519,497,169.97
Regulatory Fees (Permits and Licenses)	229,960,000.00	124,769,370.52	0.00	0.00	0.00	124,769,370.52
Service/User Charges (Service Income)	209,220,000.00	119,548,105.57	0.00	0.00	0.00	119,548,105.57
Receipts from Economic Enterprises (Business Income)	890,983,956.00	275,148,328.52	0.00	0.00	0.00	275,148,328.52
Other Receipts (Other General Income)	11,724,200.00	31,365.36	-	0.00	0.00	31,365.36
EXTERNAL SOURCES	1,980,098,798.00	2,123,211,906.04	-	1,433,004,910.39	-	3,556,216,816.43
Internal Revenue Allotment	1,883,518,798.00	1,875,406,055.04	0.00	0.00	0.00	1,875,406,055.04
Other Shares from National Tax Collections	96,580,000.00	91,522,013.00	0.00	0.00	0.00	91,522,013.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	156,283,838.00	-	1,433,004,910.39	-	1,589,288,748.39
TOTAL CURRENT OPERATING INCOME	7,250,000,000.00	4,224,039,589.23	292,971,153.36	1,433,004,910.39	380,520,077.30	6,330,535,730.28
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	600,000,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,850,000,000.00	4,224,039,589.23	292,971,153.36	1,433,004,910.39	380,520,077.30	6,330,535,730.28
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00		
General Public Services	1,796,980,623.00	1,077,234,861.75	0.00	165,037,237.00		1,242,272,098.75
Education, Culture & Sports/Manpower Development	134,078,343.00	6,553,296.05	69,536,068.12	0.00		76,089,364.17
Health, Nutrition & Population Control	789,969,015.00	187,553,844.09	-	0.00		187,553,844.09
Labor and Employment	33,227,000.00	1,538,280.58	0.00	0.00		1,538,280.58
Housing and Community Development	297,982,041.00	103,587,731.16	0.00	0.00		103,587,731.16
Social Services and Social Welfare	1,010,945,628.00	760,135,043.71	0.00	1,396,313,561.00		2,156,448,604.71
Economic Services	527,633,344.00	590,305,919.74	0.00	0.00		590,305,919.74
Debt Service (FE) (Interest Expense & Other Charges)	9,419,159.36	3,094,502.44	0.00	0.00		3,094,502.44
TOTAL CURRENT OPERATING EXPENDITURES	4,600,235,153.36	2,730,003,479.52	69,536,068.12	1,561,350,798.00		4,360,890,345.64
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	3,249,764,846.64	1,494,036,109.71	223,435,085.24	(128,345,887.61)	380,520,077.30	1,969,645,384.64
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
OTHER NON-INCOME RECEIPTS	0.00	22,774,617.46	-	0.00		22,774,617.46
TOTAL NON-INCOME RECEIPTS	0.00	22,774,617.46	-	0.00		22,774,617.46
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	-	0.00		0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	22,774,617.46	-	0.00		22,774,617.46
LESS: NON-OPERATING EXPENDITURES				0.00		
CAPITAL/INVESTMENT EXPENDITURES	3,202,184,006.00	855,043,610.55	222,956,002.87	0.00		1,077,999,613.42
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,202,184,006.00	855,043,610.55	222,956,002.87	0.00		1,077,999,613.42
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)	47,580,840.64	47,580,840.64	-	0.00		47,580,840.64
Payment of Loan Amortization	47,580,840.64	47,580,840.64	0.00	0.00		47,580,840.64
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		0.00
TOTAL NON-OPERATING EXPENDITURES	3,249,764,846.64	902,624,451.19	222,956,002.87	0.00		1,125,580,454.06
NET INCREASE/(DECREASE) IN FUNDS	-	614,186,275.98	479,082.37	(128,345,887.61)	380,520,077.30	866,839,548.04

ADD: CASH BALANCE, BEGINNING	1,288,411,762.92	548,414,288.84	232,861,494.21	507,135,979.87		1,288,411,762.92
FUND/CASH AVAILABLE	1,288,411,762.92	1,162,600,564.82	233,340,576.58	378,790,092.26	380,520,077.30	2,155,251,310.96
Less: Payment of Prior Year/s Accounts Payable	950,802,375.69	907,654,733.01	43,147,642.68	0.00		950,802,375.69
CONTINUING APPROPRIATION	71,765,790.00	-	-	0.00		-
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0	0.00		0.00
FUND/CASH BALANCE, END	265,843,597.23	254,945,831.81	190,192,933.90	378,790,092.26	380,520,077.30	1,204,448,935.27

	GF	SEF			TOTAL
FUND/CASH BALANCE, END	254,945,831.81	190,192,933.90	378,790,092.26	380,520,077.30	1,204,448,935.27
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	-	-	-	-	-
Amount set aside for payment of Accounts Payable	-	-	-	-	-
Amount set aside for Obligation not yet Due and Demandable	-	-	-	-	-
Amount Available for appropriations/operations	254,945,831.81	190,192,933.90	378,790,092.26	380,520,077.30	1,204,448,935.27
Total Assets (net of accumulated depreciation)	-	-	-	-	-

Certified correct: \_\_\_\_\_ (Sgd.) JASMIN T. MAAGAD  
City Treasurer

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