

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: GUIMARAS

Period Covered: Q4, 2021

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
<b>LOCAL SOURCES</b>	186,821,000.00	121,471,801.32	20,188,626.64	0.00	888,677.97	142,549,105.93
<b>TAX REVENUE</b>	28,371,000.00	15,914,910.35	20,171,406.99	0.00	888,677.97	36,974,995.31
Real Property Tax	27,000,000.00	14,270,526.00	20,171,406.99	0.00	888,677.97	35,330,610.96
Tax on Business	610,000.00	528,940.45	0.00	0.00	0.00	528,940.45
Other Taxes	761,000.00	1,115,443.90	0.00	0.00	0.00	1,115,443.90
<b>NON-TAX REVENUE</b>	158,450,000.00	105,556,890.97	17,219.65	0.00	0.00	105,574,110.62
Regulatory Fees (Permits and Licenses)	1,650,000.00	1,303,753.40	0.00	0.00	0.00	1,303,753.40
Service/User Charges (Service Income)	8,500,000.00	4,525,234.70	0.00	0.00	0.00	4,525,234.70
Receipts from Economic Enterprises (Business Income)	145,200,000.00	96,501,552.14	0.00	0.00	0.00	96,501,552.14
Other Receipts (Other General Income)	3,100,000.00	3,226,350.73	17,219.65	0.00	0.00	3,243,570.38
<b>EXTERNAL SOURCES</b>	770,063,084.00	814,722,112.27	0.00	69,084,132.69	0.00	883,806,244.96
Internal Revenue Allotment	740,063,084.00	740,063,084.04	0.00	0.00	0.00	740,063,084.04
Other Shares from National Tax Collections	0.00	40,635.26	0.00	0.00	0.00	40,635.26
Inter-Local Transfers	30,000,000.00	74,618,392.97	0.00	0.00	0.00	74,618,392.97
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	69,084,132.69	0.00	69,084,132.69
<b>TOTAL CURRENT OPERATING INCOME</b>	956,884,084.00	936,193,913.59	20,188,626.64	69,084,132.69	888,677.97	1,026,355,350.89
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	956,884,084.00	936,193,913.59	20,188,626.64	69,084,132.69	888,677.97	1,026,355,350.89
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>						
General Public Services	452,293,322.59	394,947,688.53	0.00	142,066,835.81	0.00	537,014,524.34
Education, Culture & Sports/Manpower Development	8,750,000.00	0.00	7,075,561.97	0.00	0.00	7,075,561.97
Health, Nutrition & Population Control	82,947,498.85	74,230,209.16	0.00	0.00	0.00	74,230,209.16
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	19,321,994.51	18,591,258.50	0.00	0.00	0.00	18,591,258.50
Economic Services	304,581,765.74	267,699,497.68	0.00	0.00	0.00	267,699,497.68
Debt Service (FE) (Interest Expense & Other Charges)	20,500,000.00	6,072,560.60	0.00	0.00	0.00	6,072,560.60
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	888,394,581.69	761,541,214.47	7,075,561.97	142,066,835.81	0.00	910,683,612.25
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	68,489,502.31	174,652,699.12	13,113,064.67	-72,982,703.12	888,677.97	115,671,738.64
<b>ADD: NON-INCOME RECEIPTS</b>						
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0.00	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	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	61,852,400.00	0.00	0.00	0.00	61,852,400.00
Acquisition of Loans	0.00	61,852,400.00	0.00	0.00	0.00	61,852,400.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	119,972,135.49	0.00	0.00	0.00	119,972,135.49
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	181,824,535.49	0.00	0.00	0.00	181,824,535.49
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	0.00	181,824,535.49	0.00	0.00	0.00	181,824,535.49

LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	263,394,483.85	157,479,502.13	5,146,073.81	0.00	0.00	162,625,575.94
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	263,394,483.85	157,479,502.13	5,146,073.81	0.00	0.00	162,625,575.94
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	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	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	57,146,325.51	0.00	0.00	0.00	57,146,325.51
TOTAL NON-OPERATING EXPENDITURES	263,394,483.85	214,625,827.64	5,146,073.81	0.00	0.00	219,771,901.45
NET INCREASE/(DECREASE) IN FUNDS	-194,904,981.54	141,851,406.97	7,966,990.86	-72,982,703.12	888,677.97	77,724,372.68
ADD: CASH BALANCE, BEGINNING	541,524,900.35	331,468,073.15	34,867,263.68	175,189,563.52	0.00	541,524,900.35
FUND/CASH AVAILABLE	346,619,918.81	473,319,480.12	42,834,254.54	102,206,860.40	888,677.97	619,249,273.03
Less: Payment of Prior Year/s Accounts Payable	64,812,057.56	63,740,082.56	1,071,975.00	0.00	0.00	64,812,057.56
CONTINUING APPROPRIATION	246,923,103.37	94,729,409.58	1,618,512.78	0.00	0.00	96,347,922.36
FUND/CASH BALANCE, END	34,884,757.88	314,849,987.98	40,143,766.76	102,206,860.40	888,677.97	458,089,293.11


FUND/CASH BALANCE, END	314,849,987.98	40,143,766.76	102,206,860.40	888,677.97	458,089,293.11
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	147,435,446.44	20,320,412.28	571.00	0.00	167,756,429.72
Amount set aside for payment of Accounts Payable	96,831,798.75	6,872,583.10	0.00	0.00	103,704,381.85
Amount set aside for Obligation not yet Due and Demandable	0.00	7,235,805.36	0.00	0.00	7,235,805.36
Amount Available for appropriations/operations	70,582,742.79	5,714,966.02	102,206,289.40	888,677.97	179,392,676.18

Total Assets (net of accumulated depreciation)	3,405,262,159.01
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