

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: San Gabriel

Period Covered: Q3, 2023

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	7,030,300.00	9,337,280.50	842,589.92	0.00	0.00	10,179,870.42
TAX REVENUE	2,641,300.00	2,216,194.53	842,589.92	0.00	0.00	3,058,784.45
Real Property Tax	1,380,000.00	674,071.93	842,589.92	0.00	0.00	1,516,661.85
Tax on Business	1,005,800.00	1,340,134.17	0.00	0.00	0.00	1,340,134.17
Other Taxes	255,500.00	201,988.43	0.00	0.00	0.00	201,988.43
NON-TAX REVENUE	4,389,000.00	7,121,085.97	0.00	0.00	0.00	7,121,085.97
Regulatory Fees (Permits and Licenses)	1,289,000.00	1,528,899.30	0.00	0.00	0.00	1,528,899.30
Service/User Charges (Service Income)	2,900,000.00	3,405,503.98	0.00	0.00	0.00	3,405,503.98
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	200,000.00	2,186,682.69	0.00	0.00	0.00	2,186,682.69
EXTERNAL SOURCES	136,354,288.00	97,652,395.82	0.00	0.00	0.00	97,652,395.82
National Tax Allotment	118,143,030.00	88,534,447.47	0.00	0.00	0.00	88,534,447.47
Other Shares from National Tax Collections	18,211,258.00	9,117,948.35	0.00	0.00	0.00	9,117,948.35
Inter-Local Transfers	0.00	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	0.00
TOTAL CURRENT OPERATING INCOME	143,384,588.00	106,989,676.32	842,589.92	0.00	0.00	107,832,266.24
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	143,384,588.00	106,989,676.32	842,589.92	0.00	0.00	107,832,266.24
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	69,552,154.50	36,792,070.63	0.00	0.00	0.00	36,792,070.63
Education, Culture & Sports/Manpower Development	500,000.00	0.00	68,727.00	0.00	0.00	68,727.00
Health, Nutrition & Population Control	16,391,660.00	8,964,410.50	0.00	0.00	0.00	8,964,410.50
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	6,333,811.50	1,714,325.98	0.00	0.00	0.00	1,714,325.98
Economic Services	5,537,098.00	3,288,457.19	0.00	0.00	0.00	3,288,457.19
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	98,314,724.00	50,759,264.30	68,727.00	0.00	0.00	50,827,991.30
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	45,069,864.00	56,230,412.02	773,862.92	0.00	0.00	57,004,274.94
ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	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	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	44,879,864.00	2,339,162.30	0.00	0.00	0.00	2,339,162.30
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	44,879,864.00	2,339,162.30	0.00	0.00	0.00	2,339,162.30
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	44,879,864.00	2,339,162.30	0.00	0.00	0.00	2,339,162.30
NET INCREASE/(DECREASE) IN FUNDS	190,000.00	53,891,249.72	773,862.92	0.00	0.00	54,665,112.64
ADD: CASH BALANCE, BEGINNING	148,361,500.66	138,365,906.15	1,460,629.67	8,534,964.84	0.00	148,361,500.66
FUND/CASH AVAILABLE	148,551,500.66	192,257,155.87	2,234,492.59	8,534,964.84	0.00	203,026,613.30
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	148,551,500.66	192,257,155.87	2,234,492.59	8,534,964.84	0.00	203,026,613.30

FUND/CASH BALANCE, END	192,257,155.87	2,234,492.59	8,534,964.84	0.00	203,026,613.30
Amount set aside to finance projects with appropriations					

provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	192,257,155.87	2,234,492.59	8,534,964.84	0.00	203,026,613.30

Total Assets (net of accumulated depreciation)	498,145,264.98
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ELEANOR P. MANGLUGAY
 Municipal Treasurer

NOTES TO FINANCIAL

LGU: San Gabriel, La Union	PERIOD COVERED: Q3, 2023
Miscellaneous Income from Liquidated damages 2,081,867.82	