

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: San Gabriel

Period Covered: Q4, 2023

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	7,030,300.00	10,760,069.26	898,017.25	0.00	0.00	11,658,086.51	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	2,497,799.65	896,930.69	0.00	0.00	3,394,730.34	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	717,544.54	896,930.69	0.00	0.00	1,614,475.23	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	1,560,299.02	0.00	0.00	0.00	1,560,299.02	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	219,956.09	0.00	0.00	0.00	219,956.09	Other Taxes	255,500.00	201,988.43	0.00	0.00	0.00	201,988.43
NON-TAX REVENUE	4,389,000.00	8,262,269.61	1,086.56	0.00	0.00	8,263,356.17	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	1,616,342.79	0.00	0.00	0.00	1,616,342.79	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	4,410,359.90	0.00	0.00	0.00	4,410,359.90	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	Receipts from Economic Enterprises	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	200,000.00	2,235,566.92	1,086.56	0.00	0.00	2,236,653.48	Other Receipts (Other General Income)	200,000.00	2,186,682.69	0.00	0.00	0.00	2,186,682.69
EXTERNAL SOURCES	137,364,593.01	128,155,620.75	0.00	24,900,850.42	0.00	153,056,471.17	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	118,045,929.96	0.00	0.00	0.00	118,045,929.96	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	18,233,680.79	9,121,808.57	0.00	0.00	0.00	9,121,808.57	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	Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	987,882.22	987,882.22	0.00	24,900,850.42	0.00	25,888,732.64	Extraordinary Receipts/Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	144,394,893.01	138,915,690.01	898,017.25	24,900,850.42	0.00	164,714,557.68	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	ADD: SUPPLEMENTAL BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	144,394,893.01	138,915,690.01	898,017.25	24,900,850.42	0.00	164,714,557.68	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						LESS: CURRENT OPERATING EXPENDITURES	0.00					
General Public Services	79,594,576.75	59,200,123.66	0.00	27,851,368.03	0.00	87,051,491.69	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	768,000.00	0.00	750,179.41	0.00	0.00	750,179.41	Education, Culture & Sports/Manpower	500,000.00	0.00	68,727.00	0.00	0.00	68,727.00
Health, Nutrition & Population Control	17,251,088.39	13,595,051.04	0.00	0.00	0.00	13,595,051.04	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	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	Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	6,509,208.47	3,199,801.11	0.00	0.00	0.00	3,199,801.11	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	7,999,250.21	5,529,584.27	0.00	0.00	0.00	5,529,584.27	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	Debt Service (FE) (Interest Expense & Other)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	112,122,123.82	81,524,560.08	750,179.41	27,851,368.03	0.00	110,126,107.52	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	32,272,769.19	57,391,129.93	147,837.84	-2,950,517.61	0.00	54,588,450.16	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						ADD: NON-INCOME RECEIPTS	0.00					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	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 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	Proceeds from Sale of Debt Securities of Other	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	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	RECEIPTS FROM LOANS AND BORROWINGS	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	Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF RECEIPTS AND EXPENDITURES

San Gabriel

Q3, 2023

Issuance of Bonds	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	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	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	ADD: SUPPLEMENTAL BUDGET FOR CAPITAL	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	TOTAL AMOUNT AVAILABLE FOR	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES	0.00						LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	60,869,606.38	8,312,520.44	0.00	0.00	0.00	8,312,520.44	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)	60,869,606.38	8,312,520.44	0.00	0.00	0.00	8,312,520.44	Purchase/Construct of Property Plant and	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	Purchase of Debt Securities of Other Entities	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	Grant/Make Loan to Other Entities (Investment	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	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	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	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	OTHER NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	60,869,606.38	8,312,520.44	0.00	0.00	0.00	8,312,520.44	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	-28,596,837.19	49,078,609.49	147,837.84	-2,950,517.61	0.00	46,275,929.72	NET INCREASE/(DECREASE)	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	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	119,764,663.47	187,444,515.64	1,608,467.51	5,584,447.23	0.00	194,637,430.38	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	55,279,804.22	54,828,175.42	451,628.80	0.00	0.00	55,279,804.22	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	CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	64,484,859.25	132,616,340.22	1,156,838.71	5,584,447.23	0.00	139,357,626.16	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	132,616,340.22	1,156,838.71	5,584,447.23	0.00	139,357,626.16	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						Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	86,223,746.89	521,577.58	0.00	0.00	86,745,324.47	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	28,295,364.39	293,612.14	5,584,447.23	0.00	34,173,423.76	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 set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	18,097,228.94	341,648.99	0.00	0.00	18,438,877.93	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) 489,431,130.36

Total Assets (net of accumulated depreciation) 498,145,264.98

Certified correct:  **ELEANOR P. MANGLUGAY**
Municipal Treasurer