STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of CAMARINES NORTE

Period Covered: Q3, 2018

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Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total	% to Total Income
LOCAL SOURCES	251,089,000.00	162,120,566.81	14,832,978.87	0.00	176,953,545.68	18.44 %
TAX REVENUE	36,494,000.00	20,832,207.48	14,832,978.87	0.00	35,665,186.35	3.72 %
Real Property Tax	19,500,000.00	10,417,771.17	14,832,978.87	0.00	25,250,750.04	2.63 %
Tax on Business	13,694,000.00	8,170,229.31	0.00	0.00	8,170,229.31	0.85 %
Other Taxes	3,300,000.00	2,244,207.00	0.00	0.00	2,244,207.00	0.23 %
NON-TAX REVENUE	214,595,000.00	141,288,359.33	0.00	0.00	141,288,359.33	14.72 %
Regulatory Fees (Permits and Licenses)	1,415,000.00	328,919.55	0.00	0.00	328,919.55	0.03 %
Service/User Charges (Service Income)	208,720,000.00	137,086,227.74	0.00	0.00	137,086,227.74	14.28 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	4,460,000.00	3,873,212.04	0.00	0.00	3,873,212.04	0.40 %
EXTERNAL SOURCES	1,043,734,978.00	782,885,074.50	0.00	79,317,774.96	862,202,849.46	81.56 %
Internal Revenue Allotment	1,043,734,978.00	782,885,074.50	0.00	0.00	782,885,074.50	81.56 %
Other Shares from National Tax	0.00	0.00	0.00	0.00	0.00	0.00 %
Collections Inter-Local Transfers						
Extraordinary	0.00	0.00	0.00	0.00	0.00	
Receipts/Grants/Donations/Aids	0.00	0.00	0.00	79,317,774.96	79,317,774.96	0.00 %
TOTAL CURRENT OPERATING INCOME	1,294,823,978.00	945,005,641.31	14,832,978.87	79,317,774.96	1,039,156,395.14	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,294,823,978.00	945,005,641.31	14,832,978.87	79,317,774.96	1,039,156,395.14	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	0.00	287,037,840.12	0.00	93,459,700.66	380,497,540.78	44.12 %
Education, Culture &	0.00	0.00	9,198,776.00	0.00	9,198,776.00	1.41 %
Sports/Manpower Development Health, Nutrition & Population	0.00	220 000 202 00	0.00	0.00	220 000 202 06	25 26 0/
Control	0.00	230,088,303.86	0.00	0.00		
Labor and Employment Housing and Community	0.00	1,801,301.08	0.00	0.00	1,801,301.08	0.28 %
Development	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	0.00	15,313,080.83	0.00	0.00	15,313,080.83	2.35 %
Economic Services	0.00	97,323,182.62	0.00	0.00	97,323,182.62	14.96 %
Debt Service (FE) (Interest	0.00	9,863,433.33	0.00	0.00	9,863,433.33	1.52 %
Expense & Other Charges) TOTAL CURRENT OPERATING EXPENDITURES	0.00	641,427,141.84	9,198,776.00	93,459,700.66	744,085,618.50	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,294,823,978.00	303,578,499.47	5,634,202.87	-14,141,925.70	295,070,776.64	0.00 %
ADD: NON-INCOME RECEIPTS						
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	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET	0.00	0.00	0.00	0.00	0.00	
FOR CAPITAL OUTLAY TOTAL AMOUNT AVAILABLE FOR					0.00	
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING						
EXPENDITURES CAPITAL/INVESTMENT						
EXPENDITURES	0.00	233,431,785.90	17,928,843.68	180,386,079.08	431,746,708.66	100.00 %
Purchase/Construct of Property						
Plant and Equipment (Assets/Capital	0.00	233,431,785.90	17,928,843.68	180,386,079.08	431,746,708.66	100.00 %
Outlay)						
Purchase of Debt Securities of	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Entities (Investment Outlay) 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	52,213,614.30	0.00	0.00	52,213,614.30	100.00 %
Payment of Loan Amortization	0.00	52,213,614.30	0.00	0.00	52,213,614.30	100.00 %
Retirement/Redemption of	2.22	2.22	2.22	0.00	2.22	0.00.0/
Bonds/Debt Securities	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	
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING	0.00	285,645,400.20	17,928,843.68	180,386,079.08	483,960,322.96	
EXPENDITURES NET INCREASE/(DECREASE) IN						
FUNDS	1,294,823,978.00	17,933,099.27	-12,294,640.81	-194,528,004.78	-188,889,546.32	
ADD: CASH BALANCE, BEGINNING	500,403,993.59	170,216,563.59	43,094,374.34	287,093,055.66	500,403,993.59	
FUND/CASH AVAILABLE	1,795,227,971.59	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	
Less: Payment of Prior Year/s	0.00	0.00	0.00	0.00	0.00	
Accounts Payable	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	1,795,227,971.59	188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	
		GF	SEF	TF	TOTAL	
FUND/CASH BALANCE, END		188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	
Amount set aside to finance projects w	ith appropriations					
provided in the previous years (Continuing		0.00	0.00	0.00	0.00	
appropriations)		0.00	0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		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	
Amount Available for appropriations/operations		188,149,662.86	30,799,733.53	92,565,050.88	311,514,447.27	
Total Assets (net of accumulated	0.00					
depreciation)	0.00					

Certified correct:

(SGD.) MARIO T. DELA CRUZ Acting Provincial Treasurer