

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: LLANERA, NUEVA ECIIJA

Period Covered: 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	20,589,000.00	14,527,317.76	9,159,103.02	23,686,420.78	14.37 %
TAX REVENUE	14,441,000.00	9,758,723.13	9,157,293.33	18,916,016.46	11.48 %
Real Property Tax	11,250,000.00	7,325,834.65	9,157,293.33	16,483,127.98	10.00 %
Tax on Business	2,630,000.00	1,979,265.74	0.00	1,979,265.74	1.20 %
Other Taxes	561,000.00	453,622.74	0.00	453,622.74	0.28 %
NON-TAX REVENUE	6,148,000.00	4,768,594.63	1,809.69	4,770,404.32	2.89 %
Regulatory Fees (Permits and Licenses)	2,458,000.00	1,657,850.72	0.00	1,657,850.72	1.01 %
Service/User Charges (Service Income)	1,420,000.00	898,981.11	0.00	898,981.11	0.55 %
Receipts from Economic Enterprises (Business Income)	2,200,000.00	2,192,618.08	0.00	2,192,618.08	1.33 %
Other Receipts (Other General Income)	70,000.00	19,144.72	1,809.69	20,954.41	0.01 %
EXTERNAL SOURCES	142,955,483.00	141,138,548.76	0.00	141,138,548.76	85.63 %
Internal Revenue Allotment	140,755,483.00	140,755,482.96	0.00	140,755,482.96	85.40 %
Other Shares from National Tax Collections	200,000.00	383,065.80	0.00	383,065.80	0.23 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	2,000,000.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	163,544,483.00	155,665,866.52	9,159,103.02	164,824,969.54	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	10,472,852.33	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	174,017,335.33	155,665,866.52	9,159,103.02	164,824,969.54	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	84,511,476.64	75,035,222.30	0.00	75,035,222.30	66.07 %
Education, Culture & Sports/Manpower Development	4,778,000.00	0.00	4,744,278.40	4,744,278.40	4.18 %
Health, Nutrition & Population Control	16,400,276.64	15,300,318.93	0.00	15,300,318.93	13.47 %

Labor and Employment	3,087,154.38	2,497,415.08	0.00	2,497,415.08	2.20 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	5,907,183.85	4,623,736.12	0.00	4,623,736.12	4.07 %
Economic Services	13,599,026.48	10,805,796.89	0.00	10,805,796.89	9.51 %
Debt Service (FE) (Interest Expense & Other Charges)	589,623.35	565,849.07	0.00	565,849.07	0.50 %
TOTAL CURRENT OPERATING EXPENDITURES	128,872,741.34	108,828,338.39	4,744,278.40	113,572,616.79	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	45,144,593.99	46,837,528.13	4,414,824.62	51,252,352.75	0.00 %
ADD: NON-INCOME RECEIPTS					
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	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,000,000.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	41,417,107.51	28,681,536.56	2,462,103.00	31,143,639.56	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	41,417,107.51	28,681,536.56	2,462,103.00	31,143,639.56	100.00 %
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)	4,727,486.48	4,460,819.88	0.00	4,460,819.88	100.00 %
Payment of Loan Amortization	4,727,486.48	4,460,819.88	0.00	4,460,819.88	100.00 %
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	
TOTAL NON-OPERATING EXPENDITURES	46,144,593.99	33,142,356.44	2,462,103.00	35,604,459.44	

NET INCREASE/(DECREASE) IN FUNDS	0.00	13,695,171.69	1,952,721.62	15,647,893.31
ADD: CASH BALANCE, BEGINNING	21,970,899.75	19,814,393.33	2,156,506.42	21,970,899.75
FUND/CASH AVAILABLE	21,970,899.75	33,509,565.02	4,109,228.04	37,618,793.06
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	11,154,440.67	6,223,829.02	0.00	6,223,829.02
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	10,816,459.08	27,285,736.00	4,109,228.04	31,394,964.04

GF

SEF

TOTAL

FUND/CASH BALANCE, END	27,285,736.00	4,109,228.04	31,394,964.04
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	13,614,538.57	0.00	13,614,538.57
Amount set aside for payment of Accounts Payable	1,607,313.50	0.00	1,607,313.50
Amount set aside for Obligation not yet Due and Demandable	8,978,205.15	2,937,386.86	11,915,592.01
Amount Available for appropriations/operations	3,085,678.78	1,171,841.18	4,257,519.96
Total Assets (net of accumulated depreciation)	350,490,167.93		

Certified correct:

Municipal Treasurer

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