BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: VIGA, CATANDUANES

Period Covered: Q4, 2020

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	6,250,000.00	5,194,138.24	1,009,663.88	0.00	4,973.34	6,208,775.46	5.11 %
TAX REVENUE	4,250,000.00	3,318,008.23	1,009,663.88	0.00	4,973.34	4,332,645.45	3.56 %
Real Property Tax	1,800,000.00	728,863.92	1,009,663.88	0.00	4,973.34	1,743,501.14	1.43 %
Tax on Business	2,200,000.00	2,183,844.93	0.00	0.00	0.00	2,183,844.93	1.80 %
Other Taxes	250,000.00	405,299.38	0.00	0.00	0.00	405,299.38	0.33 %
NON-TAX REVENUE	2,000,000.00	1,876,130.01	0.00	0.00	0.00	1,876,130.01	1.55 %
Regulatory Fees (Permits and Licenses)	1,200,000.00	1,515,722.61	0.00	0.00	0.00	1,515,722.61	1.25 %
Service/User Charges (Service Income)	500,000.00	347,793.00	0.00	0.00	0.00	347,793.00	0.29 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	300,000.00	12,614.40	0.00	0.00	0.00	12,614.40	0.01 %
EXTERNAL SOURCES	115,273,011.00	115,210,211.70	0.00	21,916,494.45	0.00	137,126,706.15	94.89 %
Internal Revenue Allotment	106,431,072.00	106,103,268.00	0.00	0.00	0.00	106,103,268.00	87.39 %
Other Shares from National Tax Collections	0.00	5,154.70	0.00	0.00	0.00	5,154.70	0.00 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	8,841,939.00	9,101,789.00	0.00	21,916,494.45	0.00	31,018,283.45	7.50 %
TOTAL CURRENT OPERATING INCOME	121,523,011.00	120,404,349.94	1,009,663.88	21,916,494.45	4,973.34	143,335,481.61	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	9,732,218.03	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	131,255,229.03	120,404,349.94	1,009,663.88	21,916,494.45	4,973.34	143,335,481.61	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	73,441,319.24	65,074,071.58	0.00	35,931,635.50	0.00	101,005,707.08	68.48 %
Education, Culture & Sports/Manpower Development	703,990.00	0.00	264,378.54	0.00	0.00	264,378.54	0.28 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Health, Nutrition & Population Control	20,155,215.28	19,009,128.04	0.00	0.00	0.00	19,009,128.04	20.00 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	5,398,617.09	4,406,791.70	0.00	0.00	0.00	4,406,791.70	4.64 %
Economic Services	6,589,873.02	6,273,703.43	0.00	0.00	0.00	6,273,703.43	6.60 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	106,289,014.63	94,763,694.75	264,378.54	35,931,635.50	0.00	130,959,708.79	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	24,966,214.40	25,640,655.19	745,285.34	-14,015,141.05	4,973.34	12,375,772.82	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	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	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	11,048,416.37	0.00	0.00	0.00	11,048,416.37	
TOTAL NON-INCOME RECEIPTS	0.00	11,048,416.37	0.00	0.00	0.00	11,048,416.37	
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	11,048,416.37	0.00	0.00	0.00	11,048,416.37	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	24,966,214.40	3,206,072.35	0.00	0.00	0.00	3,206,072.35	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	24,966,214.40	3,206,072.35	0.00	0.00	0.00	3,206,072.35	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Payment of Loan Amortization	0.00	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	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	24,966,214.40	3,206,072.35	0.00	0.00	0.00	3,206,072.35	
NET INCREASE/(DECREASE) IN FUNDS	0.00	33,482,999.21	745,285.34	-14,015,141.05	4,973.34	20,218,116.84	
ADD: CASH BALANCE, BEGINNING	95,403,068.62	53,563,692.99	2,270,967.54	39,568,408.09	0.00	95,403,068.62	
FUND/CASH AVAILABLE	95,403,068.62	87,046,692.20	3,016,252.88	25,553,267.04	4,973.34	115,621,185.46	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	37,000,164.28	11,978,303.52	0.00	0.00	0.00	11,978,303.52	
FUND/CASH BALANCE, END	58,402,904.34	75,068,388.68	3,016,252.88	25,553,267.04	4,973.34	103,642,881.94	

		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		75,068,388.68	3,016,252.88	25,553,267.04	4,973.34	103,642,881.94
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		37,000,164.28	0.00	0.00	0.00	37,000,164.28
Amount set aside for payment of Accounts Payable		34,725,581.66	1,513,290.71	25,553,267.04	0.00	61,792,139.41
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		3,342,642.74	1,502,962.17	0.00	4,973.34	4,850,578.25
Total Assets (net of accumulated depreciation)	178,004,432.44					

Certified correct: RODANTE C. YANEZA JR.

Municipal Treasurer

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