

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

<http://blgf.gov.ph/>

(DOF-BLGF Memorandum Circular No. 023-2019 dated September 19, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Alaminos, Laguna

Period Covered: 2023 2nd Quarter

Particulars	Income/Target Budget Appropriations	General Fund	SEF
LOCAL SOURCES	61,125,000.00	52,678,073.23	13,440,578.43
TAX REVENUE	48,600,000.00	43,040,356.32	13,440,578.43
Real Property Tax	24,000,000.00	17,583,249.97	13,440,578.43
Tax on Business	23,450,000.00	24,323,531.63	0.00
Other Taxes	1,150,000.00	1,133,574.72	0.00
NON TAX REVENUE	12,525,000.00	9,637,716.91	0.00
Regulatory Fees 9permits and Licenses	7,850,000.00	6,875,638.46	0.00
Sevice/UserCharges (Service Income)	2,125,000.00	1,580,072.00	0.00
Receipts from Economic Enterprises (Business Income)	2,000,000.00	1,112,584.28	0.00
Other Receipts (Other General Income)	550,000.00	69,422.17	0.00
EXTERNAL SOURCES	400,000.00	43,077,708.39	0.00
Internal Revenue Allotment	0.00	42,999,402.51	0.00
Other Shares from National Tax Collections	400,000.00	78,305.88	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	61,525,000.00	95,755,781.62	13,440,578.43
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES	61,525,000.00	95,755,781.62	13,440,578.43
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	61,525,000.00	95,755,781.62	13,440,578.43
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Pubic Services	123,971,169.73	41,092,835.92	0.00
Education, Culture & Sports/Manpower Development	6,960,000.00	0.00	2,863,136.29
Health, Nutrition & Population Control	23,877,847.74	5,306,204.77	0.00
Labor and Employment	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00
Scial Services and Social Welfare	28,419,455.87	10,250,512.48	0.00
Economic Services	14,206,121.67	3,572,323.96	0.00
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	197,434,595.01	60,221,877.13	2,863,136.29
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	-135,909,595.01	35,533,904.49	10,577,442.14
ADD:NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	28,647,546.43	0.00
TOTAL INCOME RECEIPTS	0.00	28,647,546.43	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	28,647,546.43	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	48,034,536.24	1,050,850.01	-756,247.46
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	48,034,536.24	1,050,850.01	-756,247.46
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	28,747,354.62	0.00
TOTAL NON-OPERATING EXPENDITURES	48,034,536.24	29,798,204.63	-756,247.46
NET INCREASE/(DECREASE) IN FUNDS	-183,944,131.25	34,383,246.29	11,333,689.60
ADD:CASH BALANCE, BEGINNING	331,286,954.44	305,009,878.34	26,277,076.10
FUND/CASH AVAILABLE	147,342,823.19	339,393,124.63	37,610,765.70
LESS: Payment of Prior Year/s Accounts Payable	15,706,000.20	13,550,159.95	2,155,840.25
CONTINUING APPROPRIATION	73,507,688.51	12,201,482.80	968,417.62

ADD:ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	58,129,134.48	313,641,481.88	34,486,507.83

Certified Correct:

ROWENA C.
Municipal

Total
66,118,651.66
56,480,934.75
31,023,828.40
24,323,531.63
1,133,574.72
9,637,716.91
6,875,638.46
1,580,072.00
1,112,584.28
69,422.17
43,077,708.39
42,999,402.51
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LANDICHO
Treasurer
