

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION II-CAGAYAN VALLEY
PROVINCE: ISABELA
CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	900,000,000.00	179,222,435.78	46,818,561.42	226,040,997.20
TAX REVENUE	248,400,000.00	42,793,830.59	46,703,352.29	89,497,182.88
Real Property Tax	175,000,000.00	30,876,336.61	46,703,352.29	77,579,688.90
Tax on Business	48,200,000.00	4,716,873.17	0.00	4,716,873.17
Other Taxes	25,200,000.00	7,200,620.81	0.00	7,200,620.81
NON TAX REVENUE	651,600,000.00	136,428,605.19	115,209.13	136,543,814.32
Regulatory Fees Permits and Licenses	4,000,000.00	1,728,383.70	0.00	1,728,383.70
Service/User Charges (Service Income)	647,600,000.00	134,700,221.49	0.00	134,700,221.49
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	115,209.13	115,209.13
EXTERNAL SOURCES	5,184,588,456.00	1,296,147,114.00	0.00	1,296,147,114.00
National Tax Allotment	5,184,588,456.00	1,296,147,114.00	0.00	1,296,147,114.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	6,084,588,456.00	1,475,369,549.78	46,818,561.42	1,522,188,111.20
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,084,588,456.00	1,475,369,549.78	46,818,561.42	1,522,188,111.20
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	2,232,886,062.00	237,257,057.94	0.00	237,257,057.94
Education, Culture & Sports/Manpower Development	308,196,345.00	47,347,629.60	3,107,271.83	50,454,901.43
Health, Nutrition & Population Control	714,932,488.00	114,216,813.32	0.00	114,216,813.32
Labor and Employment	9,474,958.00	1,316,543.68	0.00	1,316,543.68
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	1,758,756,780.00	264,550,670.73	0.00	264,550,670.73
Economic Services	387,068,465.00	35,644,542.61	0.00	35,644,542.61
Debt Service (FE) (Interest Expense & Other Charges)	128,737,852.84	23,943,810.49	0.00	23,943,810.49
TOTAL CURRENT OPERATING EXPENDITURES	5,540,052,950.84	724,277,068.37	3,107,271.83	727,384,340.20
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	544,535,505.16	751,092,481.41	43,711,289.59	794,803,771.00
ADD: NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	21,520,000.00	0.00	0.00	0.00
Proceeds from Sale of Assets	21,520,000.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of loans Receivables	0.00	0.00	0.00	0.00

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	3,147,931.00	0.00	3,147,931.00
Acquisition of Loans	0.00	3,147,931.00	0.00	3,147,931.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	33,118,959.80	0.00	33,118,959.80
TOTAL INCOME RECEIPTS	21,520,000.00	36,266,890.80	0.00	36,266,890.80
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	21,520,000.00	36,266,890.80	0.00	36,266,890.80
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	534,829,380.00	72,180.00	0.00	72,180.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	534,829,380.00	72,180.00	0.00	72,180.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	31,226,125.16	6,317,413.50	0.00	6,317,413.50
Payment of Loan Amortization	31,226,125.16	6,317,413.50	0.00	6,317,413.50
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	566,055,505.16	6,389,593.50	0.00	6,389,593.50
NET INCREASE/(DECREASE) IN FUNDS	0.00	780,969,778.71	43,711,289.59	824,681,068.30
ADD: CASH BALANCE, BEGINNING	5,941,780,374.79	5,545,402,625.05	396,377,749.74	5,941,780,374.79
FUND/CASH AVAILABLE	5,941,780,374.79	6,326,372,403.76	440,089,039.33	6,766,461,443.09
LESS: Payment of Prior Year/s Accounts Payable	596,270,290.80	588,707,038.62	7,563,252.18	596,270,290.80
CONTINUING APPROPRIATION	3,903,365,727.64	142,101,687.15	2,194,204.71	144,295,891.86
ADD: ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,442,144,356.35	5,595,563,677.99	430,331,582.44	6,025,895,260.43

Certified Correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer

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