

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ISABELA

Period Covered: Q4, 2021

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	1,126,306,850.00	367,906,967.70	87,310,039.77	0.00	455,217,007.47
TAX REVENUE	348,310,500.00	113,208,072.18	86,987,067.73	0.00	200,195,139.91
Real Property Tax	232,235,500.00	66,017,896.12	86,987,067.73	0.00	153,004,963.85
Tax on Business	78,075,000.00	30,149,467.28	0.00	0.00	30,149,467.28
Other Taxes	38,000,000.00	17,040,708.78	0.00	0.00	17,040,708.78
NON-TAX REVENUE	777,996,350.00	254,698,895.52	322,972.04	0.00	255,021,867.56
Regulatory Fees (Permits and Licenses)	8,000,000.00	3,151,466.90	0.00	0.00	3,151,466.90
Service/User Charges (Service Income)	734,996,350.00	251,547,428.62	0.00	0.00	251,547,428.62
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	35,000,000.00	0.00	322,972.04	0.00	322,972.04
EXTERNAL SOURCES	3,522,344,098.00	3,971,867,343.30	0.00	975,050,723.41	4,946,918,066.71
Internal Revenue Allotment	3,518,224,098.00	3,518,224,098.00	0.00	0.00	3,518,224,098.00
Other Shares from National Tax Collections	4,120,000.00	372,411,178.00	0.00	0.00	372,411,178.00
Inter-Local Transfers	0.00	81,232,067.30	0.00	0.00	81,232,067.30
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	975,050,723.41	975,050,723.41
TOTAL CURRENT OPERATING INCOME	4,648,650,948.00	4,339,774,311.00	87,310,039.77	975,050,723.41	5,402,135,074.18
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	458,731,740.45	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,107,382,688.45	4,339,774,311.00	87,310,039.77	975,050,723.41	5,402,135,074.18
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	3,377,471,940.75	2,001,811,583.85	0.00	5,257,098.95	2,007,068,682.80
Education, Culture & Sports/Manpower Development	112,235,500.00	0.00	42,215,594.42	0.00	42,215,594.42
Health, Nutrition & Population Control	475,913,862.00	415,351,357.13	0.00	189,506,150.10	604,857,507.23

Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	37,776,618.00	32,737,166.16	0.00	420.66	32,737,586.82
Economic Services	166,825,801.00	135,411,644.84	0.00	995,046,215.84	1,130,457,860.68
Debt Service (FE) (Interest Expense & Other Charges)	6,000,000.00	4,196,040.00	0.00	0.00	4,196,040.00
TOTAL CURRENT OPERATING EXPENDITURES	4,176,223,721.75	2,589,507,791.98	42,215,594.42	1,189,809,885.55	3,821,533,271.95
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	931,158,966.70	1,750,266,519.02	45,094,445.35	-214,759,162.14	1,580,601,802.23
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	76,551,842.60	0.00	0.00	76,551,842.60
Acquisition of Loans	0.00	76,551,842.60	0.00	0.00	76,551,842.60
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	189,606,606.51	0.00	0.00	189,606,606.51
TOTAL NON-INCOME RECEIPTS	0.00	266,158,449.11	0.00	0.00	266,158,449.11
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	14,500,000.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,500,000.00	266,158,449.11	0.00	0.00	266,158,449.11
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	945,658,966.70	789,976,866.56	0.00	0.00	789,976,866.56
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	945,658,966.70	789,976,866.56	0.00	0.00	789,976,866.56
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)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	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
OTHER NON-OPERATING EXPENDITURES	0.00	413,730,781.30	0.00	0.00	413,730,781.30

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TOTAL NON-OPERATING EXPENDITURES	0.00	1,203,707,647.86	0.00	0.00	1,203,707,647.86
NET INCREASE/(DECREASE) IN FUNDS	0.00	812,717,320.27	45,094,445.35	-214,759,162.14	643,052,603.48
ADD: CASH BALANCE, BEGINNING	3,744,888,574.37	2,515,092,951.52	293,780,175.34	936,015,447.51	3,744,888,574.37
FUND/CASH AVAILABLE	3,744,888,574.37	3,327,810,271.79	338,874,620.69	721,256,285.37	4,387,941,177.85
Less: Payment of Prior Year/s Accounts Payable	305,152,711.96	305,104,604.81	48,107.15	0.00	305,152,711.96
CONTINUING APPROPRIATION	0.00	206,681,766.07	7,385,447.34	0.00	214,067,213.41
FUND/CASH BALANCE, END	3,439,735,862.41	2,816,023,900.91	331,441,066.20	721,256,285.37	3,868,721,252.48

	GF	SEF	TF	TOTAL
FUND/CASH BALANCE, END	2,816,023,900.91	331,441,066.20	721,256,285.37	3,868,721,252.48
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	2,090,529,332.57	141,486,131.26	721,256,285.37	2,953,271,749.20
Amount set aside for payment of Accounts Payable	344,905,383.79	0.00	0.00	344,905,383.79
Amount set aside for Obligation not yet Due and Demandable	257,325,297.45	0.00	0.00	257,325,297.45
Amount Available for appropriations/operations	123,263,887.10	189,954,934.94	0.00	313,218,822.04
Total Assets (net of accumulated depreciation)	15,184,562,820.19			

Certified Correct:


MARIA THERESA ARANETA-FLORES

Provincial Treasurer

