

STATEMENT OF RECEIPTS AND EXPENDITURES

Province: Lanao del Norte

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income(GF+S SEF)
LOCAL SOURCES	266,763,933.00	194,962,636.23	7,863,455.62	202,826,091.85	20.52%
TAX REVENUE	11,753,631.00	6,902,027.30	7,863,455.62	14,765,482.92	1.49%
Real Property Tax	9,769,388.00	5,624,586.23	7,863,455.62	13,488,041.85	1.36%
Tax on Business	1,091,486.00	866,943.00	0.00	866,943.00	0.09%
Other Taxes	892,757.00	410,498.07	0.00	410,498.07	0.04%
NON-TAX REVENUE	255,010,302.00	188,060,608.93	0.00	188,060,608.93	19.03%
Regulatory Fees (Permits and Licenses)	535,906.00	271,796.88	0.00	271,796.88	0.03%
Service/User Charges (Service Income)	88,027,605.00	45,957,411.20	0.00	45,957,411.20	4.65%
Income from Economic Enterprises (Business Income)	162,140,666.00	141,831,400.85	0.00	141,831,400.85	14.35%
Other Receipts (Other General Income)	4,306,125.00	0.00	0.00	0.00	0.00%
EXTERNAL SOURCES	819,440,960.00	785,436,592.82	0.00	785,436,592.82	79.48%
Internal Revenue Allotment	783,129,452.00	783,129,452.00	0.00	783,129,452.00	79.24%
Other Shares from National Tax Collections	6,016,508.00	2,307,140.82	0.00	2,307,140.82	0.23%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	30,295,000.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,086,204,893.00	980,399,229.05	7,863,455.62	988,262,684.67	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,086,204,893.00	980,399,229.05	7,863,455.62	988,262,684.67	1.60%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	281,639,007.00	275,112,025.00	0.00	275,112,025.00	44.54%

Education, Culture & Sports/Manpower Development	13,750,000.00	0.00	2,158,000.00	2,158,000.00	0.35%
Health, Nutrition & Population Control	234,078,580.00	234,078,580.00	0.00	234,078,580.00	37.89%
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	4,708,100.00	4,708,096.00	0.00	4,708,096.00	0.76%
Economic Services	101,656,020.00	101,655,980.00	0.00	101,655,980.00	16.46%
Debt Service (FE) (Interest Expense & Other Charges)	17,153,116.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	652,984,823.00	615,554,681.00	2,158,000.00	617,712,681.00	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	433,220,070.00	364,844,548.05	5,705,455.62	370,550,003.67	59.99%
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	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	0.00%
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	152,476,883.00	152,226,882.50	0.00	152,226,882.50	24.64%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	152,476,883.00	152,226,882.50	0.00	152,226,882.50	24.64%
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)	18,846,754.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	18,846,754.00	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	0.00	0.00	0.00	0.00%
TOTAL NON-OPERATING EXPENDITURES	171,323,637.00	152,226,882.50	0.00	152,226,882.50	24.64%
NET INCREASE/(DECREASE) IN FUNDS	261,896,433.00	212,617,665.55	5,705,455.62	218,323,121.17	35.34%
ADD: CASH BALANCE, BEGINNING	690,902,508.13	653,657,552.54	37,244,955.59	690,902,508.13	111.85%
FUND/CASH AVAILABLE	952,798,941.13	866,275,218.09	42,950,411.21	909,225,629.30	147.19%
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00%
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00%
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	0.00%
FUND/CASH BALANCE, END	952,798,941.13	866,275,218.09	42,950,411.21	909,225,629.30	147.19%

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	866,275,218.09	42,950,411.21	909,225,629.30
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	866,275,218.09	42,950,411.21	909,225,629.30
Total Assets (net of accumulated depreciation)	0.00		

I hereby certify that I have reviewed the contents and hereby attest the veracity and correctness of the data or information contained in this document

Certified correct:


MILDRED J. HINGCO

Provincial Treasurer