

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ARITAO, NUEVA VIZCAYA

Period Covered: Q1, 2022

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
Health, Nutrition & Population Control	16,163,336.32	3,247,576.84	0.00	0.00	0.00	3,247,576.84	9.51 %
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	21,145,526.40	2,464,805.99	0.00	1,340,623.94	0.00	3,805,429.93	7.22 %
Economic Services	19,086,288.10	1,873,288.68	0.00	0.00	0.00	1,873,288.68	5.48 %
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	189,535,482.66	34,154,425.46	0.00	2,982,899.22	0.00	37,137,324.68	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	98,890,449.34	42,265,314.78	747,967.62	-2,527,776.22	0.00	40,485,506.18	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	6,246,803.86	0.00	0.00	0.00	6,246,803.86	
TOTAL NON-INCOME RECEIPTS	0.00	6,246,803.86	0.00	0.00	0.00	6,246,803.86	
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	6,246,803.86	0.00	0.00	0.00	6,246,803.86	
LESS: NON-OPERATING EXPENDITURES							

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CAPITAL/INVESTMENT EXPENDITURES	82,926,011.38	371,790.70	0.00	0.00	0.00	371,790.70	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	82,926,011.38	371,790.70	0.00	0.00	0.00	371,790.70	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 %
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	5,712,299.21	0.00	0.00	0.00	5,712,299.21	
TOTAL NON-OPERATING EXPENDITURES	82,926,011.38	6,084,089.91	0.00	0.00	0.00	6,084,089.91	
NET INCREASE/(DECREASE) IN FUNDS	15,964,437.96	42,428,028.73	747,967.62	-2,527,776.22	0.00	40,648,220.13	
ADD: CASH BALANCE, BEGINNING	183,639,393.48	159,348,807.97	1,802,053.13	22,488,532.38	0.00	183,639,393.48	
FUND/CASH AVAILABLE	199,603,831.44	201,776,836.70	2,550,020.75	19,960,756.16	0.00	224,287,613.61	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	199,603,831.44	201,776,836.70	2,550,020.75	19,960,756.16	0.00	224,287,613.61	

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		GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END		201,776,836.70	2,550,020.75	19,960,756.16	0.00	224,287,613.61	
Amount set aside to finance projects with appropriations							
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00	
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		201,776,836.70	2,550,020.75	19,960,756.16	0.00	224,287,613.61	
Total Assets (net of accumulated depreciation)	0.00						

Certified correct:

Municipal Treasurer