

## FULL DISCLOSURE POLICY PORTAL REQUEST FOR RE-UPLOAD FORM


### A. BASIC INFORMATION

Name : JUSHABETH GARCERA  
Region : REGION 5  
Province : SORSOGON  
LGU : MATNOG  
FDPP Username : fdppv3matnog  
Email Address : fdpp.lgumatnog@gmail.com  
Contact No. : 09124812030

### B. DOCUMENT TO BE RE-UPLOADED

DOCUMENT	POSTING PERIOD	REASON FOR RE-UPLOADING
SRE	QUARTER 2 2023	Edit Additional Inputted Data

Requested by:

Name and Signature:  Jushabeth Garcera

Date: July 10, 2023

Authorized by:

Name and Signature: 

Position: LCE | Department Head

HON. CATTULISTA M. SO  
Municipal Mayor

### GUIDE NOTES:

This form is to be used for:

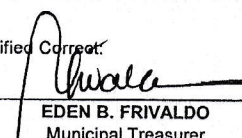
- a. Re-upload of document/s due to:
  - i. Wrong Document Period Upload;
  - ii. Use of the Wrong Template;
  - iii. Technical issues encountered – please include screenshots of the issue encountered, as well as a screenshot showing proof that the issue was reported to the DILG Focal Person or FDP Team on the same day. . These may be documents/templates that were uploaded, documents templates that were downloaded, or any resulting output that may help us to understand the error. Or if the issue was reported to Central Office, attach the FDPP issue report Form; and
  - iv. Edit Additional Inputted Data.
- b. Uploading of document/s not uploaded within the prescribed period.

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION V - BICOL REGION  
 PROVINCE: SORSOGON  
 CITY/MUNICIPALITY: MATNOG

CALENDAR YEAR: 2023  
 QUARTER/  
 PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	58,800,000.00	9,779,015.79	315,639.33	10,205,215.79
TAX REVENUE	6,300,000.00	2,177,895.99	315,639.33	2,604,095.99
Real Property Tax	2,400,000.00	252,511.46	315,639.33	678,711.46
Tax on Business	3,100,000.00	1,733,916.47	0.00	1,733,916.47
Other Taxes	800,000.00	191,468.06	0.00	191,468.06
NON TAX REVENUE	52,500,000.00	7,601,119.80	0.00	7,601,119.80
Regulatory Fees (Permits and Licenses)	7,950,000.00	1,314,331.80	0.00	1,314,331.80
Service/UserCharges (Service Income)	38,050,000.00	5,576,995.00	0.00	5,576,995.00
Receipts from Economic Enterprises (Business Income)	6,500,000.00	709,793.00	0.00	709,793.00
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	381,225,908.00	164,117.05	0.00	9,940,573.06
Internal Revenue Allotment	380,925,908.00	0.00	0.00	0.00
Other Shares from National Tax Collections	300,000.00	164,117.05	0.00	164,117.05
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	9,776,456.01
TOTAL CURRENT OPERATING INCOE	440,025,908.00	9,943,132.84	315,639.33	20,145,788.85
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	440,025,908.00	9,943,132.84	315,639.33	20,145,788.85
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	138,558,569.00	26,566,879.25	0.00	26,809,929.25
Education, Culture & Sports/Manpower Development	17,623,563.00	372,902.36	367,700.00	740,602.38
Health, Nutrition & Population Control	20,618,149.00	3,920,489.22	0.00	11,481,015.47
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	24,495,908.00	8,858,722.46	0.00	20,058,122.46
Economic Services	23,488,568.00	3,296,287.00	0.00	10,399,697.40
Debt Service (FE) (InterestExpense & Other Charges)	2,000,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	226,784,847.00	43,015,280.31	367,700.00	69,469,306.96
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	213,241,061	-33,072,147.47	-52,060.67	-493,43578.11
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	1,689,735.92	0.00	1,689,735.92
TOTAL INCOME RECEIPTS	0.00	1,689,735.92	0.00	1,689,735.92
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,689,735.92	0.00	1,689,735.92
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	0.00	49,000.00	0.00	49,000.00
Purchase/Construct of Property Plant	0.00	49,000.00	0.00	49,000.00
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)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
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	0.00	49,000.00	0.00	49,000.00
NET INCREASE/(DECREASE) IN FUNDS	440,025,908.00	-31,431,411.55	-52,060.67	-47,702,842.19
ADD:CASH BALANCE, BEGINNING	85,388,443.47	77,166,620.14	4,797,298.50	85,388,443.47
FUND/CASH AVAILABLE	525,414,351.47	45,735,208.59	4,685,237.83	37,085,601.28
LESS: Payment of Prior Year/s Accounts Payable	8,132,715.73	8,132,715.73	0.00	6,132,715.73
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT				
FUND/CASH BALANCE, END	517,281,635.74	37,602,492.86	4,685,237.83	29,552,885.55

Certified Correct:  
  
 EDEN B. FRIVALDO  
 Municipal Treasurer