

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VI - WESTERN VISAYAS

CALENDAR YEAR: 2023

PROVINCE: GUIMARAS

QUARTER: 4

CITY/MUNICIPALITY:

PERIOD COVER:

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	209,900,000.00	202,837,654.49	20,586,711.57	223,424,366.06
TAX REVENUE	35,430,000.00	20,124,345.12	19,896,776.74	40,021,121.86
Real Property Tax	33,700,000.00	15,234,211.76	19,896,776.74	35,130,988.50
Tax on Business	870,000.00	1,252,586.60	-	1,252,586.60
Other Taxes	860,000.00	3,637,546.76	-	3,637,546.76
NON-TAX REVENUE	174,470,000.00	182,713,309.37	689,934.83	183,403,244.20
Regulatory Fees (Permits and Licenses)	1,500,000.00	1,482,217.56	0.00	1,482,217.56
Service/User Charges (Service Income)	8,800,000.00	4,744,154.42	0.00	4,744,154.42
Receipts from Economic Enterprises (Business Income)	161,010,000.00	173,495,799.88	0.00	173,495,799.88
Other Receipts (Other General Income)	3,160,000.00	2,991,137.51	689,934.83	3,681,072.34
EXTERNAL SOURCES	933,760,537.00	927,207,937.42	0.00	927,207,937.42
National Tax Allotment	871,760,537.00	864,830,555.04	0.00	864,830,555.04
Other Shares from National Tax Collections	0.00	377,382.38	0.00	377,382.38
Inter-Local Transfers	62,000,000.00	62,000,000.00	0.00	62,000,000.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING INCOME	1,143,660,537.00	1,130,045,591.91	20,586,711.57	1,150,632,303.48
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	237,957,112.09			-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,381,617,649.09	1,130,045,591.91	20,586,711.57	1,150,632,303.48
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	549,471,543.94	429,934,906.56	0.00	429,934,906.56
Education, Culture & Sports/Manpower Development	13,640,000.00	0.00	13,523,954.09	9,705,524.14
Health, Nutrition & Population Control	76,981,921.00	63,128,637.35	0.00	63,128,637.35
Labor and Employment	0.00	0.00	0.00	-
Housing and Community Development	0.00	0.00	0.00	-
Social Services and Social Welfare	29,407,542.48	27,817,707.96	0.00	27,817,707.96
Economic Services	452,251,697.00	396,974,489.97	0.00	396,974,489.97
Debt Service (FE) (Interest Expense & Other Charges)	11,269,932.54	11,269,932.54	0.00	11,269,932.54
TOTAL CURRENT OPERATING EXPENDITURES	1,133,022,636.96	929,125,674.38	13,523,954.09	942,649,628.47
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	248,595,012.13	200,919,917.53	7,062,757.48	207,982,675.01
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	-
Proceeds from Sale of Assets	0.00	0.00	0.00	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	-
Collection of Loans Receivables	0.00	0.00	0.00	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	89,032,794.00	0.00	89,032,794.00
Acquisition of Loans	0.00	89,032,794.00	0.00	89,032,794.00
Issuance of Bonds	0.00	0.00	0.00	-
OTHER NON-INCOME RECEIPTS	0.00	159,568,735.52	0.00	159,568,735.52
TOTAL NON-INCOME RECEIPTS	0.00	248,601,529.52	0.00	248,601,529.52
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	7,280,000.00	0.00	0.00	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	7,280,000.00	248,601,529.52	0.00	248,601,529.52
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	187,567,308.00	145,086,116.02	0.00	145,086,116.02
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	187,567,308.00	145,086,116.02	0.00	145,086,116.02
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	-
DEBT SERVICE (Principal Cost)	42,400,000.00	23,231,437.56	0.00	23,231,437.56
Payment of Loan Amortization	42,400,000.00	23,231,437.56	0.00	23,231,437.56
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
OTHER NON-OPERATING EXPENDITURES	0.00	-	0.00	-
TOTAL NON-OPERATING EXPENDITURES	229,967,308.00	168,317,553.58	0.00	168,317,553.58
NET INCREASE/(DECREASE) IN FUNDS	25,907,704.13	281,203,893.47	7,062,757.48	288,266,650.95
ADD: CASH BALANCE, BEGINNING	624,287,310.33	517,587,616.03	47,877,491.90	565,465,107.93
FUND/CASH AVAILABLE	650,195,014.46	798,791,509.50	54,940,249.38	853,731,758.88
Less: Payment of Prior Year/s Accounts Payable	57,074,505.63	53,975,048.14	3,099,457.49	57,074,505.63
CONTINUING APPROPRIATION	253,639,925.95	103,094,701.67	4,112,651.38	107,207,353.05
ADD: ADVANCE PAYMENT				-
FUND/CASH BALANCE, END	339,480,582.88	641,721,759.69	47,728,140.51	689,449,900.20

Prepared by:


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