

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION VI - WESTERN VISAYAS

CALENDAR YEAR: 2024

PROVINCE: GUIMARAS

QUARTER: 1

CITY/MUNICIPALITY:

PERIOD COVER:

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	255,368,000.00	50,303,858.28	5,998,683.08	56,302,541.36
TAX REVENUE	42,898,000.00	8,050,741.44	5,993,219.67	14,043,961.11
Real Property Tax	41,000,000.00	7,385,185.53	5,993,219.67	13,378,405.20
Tax on Business	952,000.00	257,036.25		257,036.25
Other Taxes	946,000.00	408,519.66		408,519.66
NON-TAX REVENUE	211,470,000.00	42,253,116.84	5,463.41	42,258,580.25
Regulatory Fees (Permits and Licenses)	1,630,000.00	458,502.70		458,502.70
Service/User Charges (Service Income)	5,160,000.00	1,205,226.57		1,205,226.57
Receipts from Economic Enterprises (Business Income)	202,520,000.00	40,427,578.78		40,427,578.78
Other Receipts (Other General Income)	3,160,000.00	161,808.79	5,463.41	167,272.20
EXTERNAL SOURCES	982,713,206.00	229,678,301.49		229,678,301.49
National Tax Allotment	918,713,206.00	229,678,301.49		229,678,301.49
Other Shares from National Tax Collections				-
Inter-Local Transfers	64,000,000.00			-
Extraordinary Receipts/Grants/Donations/Aids				-
TOTAL CURRENT OPERATING INCOME	1,238,081,206.00	279,982,159.77	5,998,683.08	285,980,842.85
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	70,213,343.94			-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,308,294,549.94	279,982,159.77	5,998,683.08	285,980,842.85
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	544,431,473.94	53,578,686.37		53,578,686.37
Education, Culture & Sports/Manpower Development	22,620,000.00		826,620.00	826,620.00
Health, Nutrition & Population Control	77,511,989.00	10,966,109.23		10,966,109.23
Labor and Employment				-
Housing and Community Development				-
Social Services and Social Welfare	17,761,614.00	4,206,003.90		4,206,003.90
Economic Services	336,453,673.00	39,238,862.50		39,238,862.50
Debt Service (FE) (Interest Expense & Other Charges)	6,000,000.00	4,182,692.25		4,182,692.25
TOTAL CURRENT OPERATING EXPENDITURES	1,004,778,749.94	112,172,354.25	826,620.00	112,998,974.25
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	303,515,800.00	167,809,805.52	5,172,063.08	172,981,868.60
ADD: NON-INCOME RECEIPTS				-
CAPITAL/INVESTMENT RECEIPTS				-
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-
Collection of Loans Receivables				-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS		1,569,224.34		1,569,224.34
TOTAL NON-INCOME RECEIPTS		1,569,224.34		1,569,224.34
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	3,450,000.00			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	3,450,000.00	1,569,224.34		1,569,224.34
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	204,179,842.00			-
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	204,179,842.00			-
Purchase of Debt Securities of Other Entities (Investment Outlay)				-
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)	40,000,000.00	5,389,121.45		5,389,121.45
Payment of Loan Amortization	40,000,000.00	5,389,121.45		5,389,121.45
Retirement/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES		952,440.63		952,440.63
TOTAL NON-OPERATING EXPENDITURES	244,179,842.00	6,341,562.08		6,341,562.08
NET INCREASE/(DECREASE) IN FUNDS	62,785,958.00	163,037,467.78	5,172,063.08	168,209,530.86
ADD: CASH BALANCE, BEGINNING	792,868,239.54	641,721,759.69	47,728,140.51	689,449,900.20
FUND/CASH AVAILABLE	855,654,197.54	804,759,227.47	52,900,203.59	857,659,431.06
Less: Payment of Prior Year/s Accounts Payable	54,603,107.49	54,593,749.85	9,357.64	54,603,107.49
CONTINUING APPROPRIATION	151,913,979.44	350,592.59		350,592.59
ADD: ADVANCE PAYMENT				-
FUND/CASH BALANCE, END	649,137,110.61	749,814,885.03	52,890,845.95	802,705,730.98

Prepared by:

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