

STATEMENT OF RECEIPTS AND EXPENDITURES


REGION: CAR
 PROVINCE: BENGUET
 LGU: BENGUET

CALENDAR YEAR: 2023
 QUARTER/ PERIOD COVER: 1st

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	94,822,000.00	40,137,632.02	30,130,049.69	70,267,681.71
Real Property Tax	78,200,000.00	31,693,347.26	30,130,049.69	61,823,396.95
Tax on Business	4,762,000.00	1,510,099.51		1,510,099.51
Other Taxes	11,860,000.00	6,934,185.25		6,934,185.25
NON TAX REVENUE	409,600,000.00	111,945,096.46	7,969.29	111,953,065.75
Regulatory Fees (Permits and Licenses)	2,000,000.00	2,037,700.00		2,037,700.00
Service/User Charges (Service Income)	63,570,000.00	13,698,681.84		13,698,681.84
Receipts from Economic Enterprises	337,030,000.00	93,801,353.97		93,801,353.97
Other Receipts (Other General Income)	7,000,000.00	2,407,360.65	7,969.29	2,415,329.94
EXTERNAL SOURCES	1,505,630,862.00	373,083,283.26	-	373,083,283.26
National Tax Allotment	1,488,950,862.00	370,505,220.00		370,505,220.00
Other Shares from National Tax Collections	15,280,000.00	841,407.60		841,407.60
Extraordinary Receipt/Grants/Donations/Aids	1,400,000.00	1,736,655.66		1,736,655.66
TOTAL CURRENT OPERATING INCOME	2,010,052,862.00	525,166,011.74	30,138,018.98	555,304,030.72
ADD: SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,010,052,862.00	525,166,011.74	30,138,018.98	555,304,030.72
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	619,969,991.00	112,251,525.79		112,251,525.79
Education, Culture & Sports/Manpower Development	35,300,000.00	-	4,350,651.90	4,350,651.90
Health, Nutrition & Population Control	621,533,484.00	86,978,921.83		86,978,921.83
Social Services and Social Welfare	100,906,088.00	4,331,602.53		4,331,602.53
Economic Services	225,156,879.00	34,677,258.82		34,677,258.82
TOTAL CURRENT OPERATING EXPENDITURES	1,602,866,442.00	238,239,308.97	4,350,651.90	242,589,960.87
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	407,186,420.00	286,926,702.77	25,787,367.08	312,714,069.85
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	407,186,420.00	286,926,702.77	25,787,367.08	312,714,069.85
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	512,780.00	198,750.00	-	198,750.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	512,780.00	198,750.00		198,750.00
TOTAL NON-OPERATING EXPENDITURES	512,780.00	198,750.00	-	198,750.00
NET INCREASE/(DECREASE) IN FUNDS	406,673,640.00	286,727,952.77	25,787,367.08	312,515,319.85
ADD: CASH BALANCE, BEGINNING	1,188,942,880.65	1,178,442,880.65	10,500,000.00	1,188,942,880.65
FUND/CASH AVAILABLE	1,595,616,520.65	1,465,170,833.42	36,287,367.08	1,501,458,200.50
LESS: Payment of Prior Year/s Accounts Payable	198,199,110.36	193,451,976.56	4,747,133.80	198,199,110.36
CONTINUING APPROPRIATION	187,602,268.40	899,523.62	0.00	899,523.62
FUND/CASH BALANCE, END	1,209,815,141.89	1,270,819,333.24	31,540,233.28	1,302,359,566.52

Prepared by:


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