

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CAR
PROVINCE: BENGUET
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES	505,702,000.00	409,320,511.17	49,014,073.08	458,334,584.25
TAX REVENUE	95,102,000.00	69,154,566.68	48,991,101.28	118,145,667.96
Real Property Tax	78,200,000.00	45,580,147.20	48,991,101.28	94,571,248.48
Tax on Business	5,042,000.00	5,657,994.57		5,657,994.57
Other Taxes	11,860,000.00	17,916,424.91		17,916,424.91
NON TAX REVENUE	410,600,000.00	340,165,944.49	22,971.80	340,188,916.29
Regulatory Fees (Permits and Licenses)	2,000,000.00	2,352,700.00		2,352,700.00
Sevice/UserCharges (Service Income)	63,570,000.00	42,981,616.66		42,981,616.66
Receipts from Economic Enterprises	337,030,000.00	283,555,853.33		283,555,853.33
Other Receipts (Other General Income)	8,000,000.00	11,275,774.50	22,971.80	11,298,746.30
EXTERNAL SOURCES	1,504,350,862.00	1,131,976,454.70	-	1,131,976,454.70
National Tal Allotment	1,488,950,862.00	1,111,515,660.00		1,111,515,660.00
Other Shares from National Tax Collections	15,400,000.00	20,139,648.00		20,139,648.00
Extraordinary Receipt/Grants/Donations/Aids		321,146.70		321,146.70
TOTAL CURRENT OPERATING INCOME	2,010,052,862.00	1,541,296,965.87	49,014,073.08	1,590,311,038.95
ADD: SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	65,751,187.49	91,256,339.70		
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,075,804,049.49	1,632,553,305.57	49,014,073.08	1,590,311,038.95
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	631,343,156.00	363,213,123.35		363,213,123.35
Education, Culture & Sports/Manpower Development	35,300,000.00		19,993,593.58	19,993,593.58
Health, Nutrition & Population Control	275,596,289.00	149,555,758.73		149,555,758.73
Social Services and Social Welfare	102,837,780.49	43,821,835.87		43,821,835.87
Economic Services	623,059,404.00	340,950,490.39		340,950,490.39
TOTAL CURRENT OPERATING EXPENDITURES	1,668,136,629.49	897,541,208.34	19,993,593.58	917,534,801.92
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	407,667,420.00	735,012,097.23	29,020,479.50	672,776,237.03
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	115,897,200.00	133,204,200.00		
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	523,564,620.00	868,216,297.23	29,020,479.50	672,776,237.03
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	627,477,200.00	69,139,788.90		69,139,788.90
NET INCREASE/(DECREASE) IN FUNDS	- 103,912,580.00	799,076,508.33	29,020,479.50	828,096,987.83
ADD: CASH BALANCE, BEGINNING	1,034,289,207.78	990,790,064.84	43,499,142.94	1,034,289,207.78
FUND/CASH AVAILABLE	930,376,627.78	1,789,866,573.17	72,519,622.44	1,862,386,195.61
LESS: Payment of Prior Year/s Accounts Payable		521,353,796.34	21,691,991.94	543,045,788.28
CONTINUING APPROPRIATION	251,351,268.40	60,519,136.03	1,349,285.91	61,868,421.94
FUND/CASH BALANCE, END	679,025,359.38	1,207,993,640.80	49,478,344.59	1,257,471,985.39

Prepared by:

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