

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CAR  
 PROVINCE: BENGUET  
 LGU: BENGUET

CALENDAR YEAR: 2023  
 QUARTER/ PERIOD COVER: 4

| Particulars  | Income/Target Budget    | General Fund            | SEF                  | Total                   |
|--|-------------------------|-------------------------|----------------------|-------------------------|
| <b>LOCAL SOURCES</b>   | <b>505,702,000.00</b>   | <b>535,747,651.34</b>   | <b>57,886,684.44</b> | <b>593,634,335.78</b>   |
| <b>TAX REVENUE</b>   | <b>95,102,000.00</b>    | <b>81,752,347.50</b>    | <b>57,819,717.73</b> | <b>139,572,065.23</b>   |
| Real Property Tax  | 78,200,000.00           | 51,834,059.10           | 57,819,717.73        | 109,653,776.83          |
| Tax on Business  | 5,042,000.00            | 6,604,651.35            |                      | 6,604,651.35            |
| Other Taxes  | 11,860,000.00           | 23,313,637.05           |                      | 23,313,637.05           |
| <b>NON TAX REVENUE</b>   | <b>410,600,000.00</b>   | <b>453,995,303.84</b>   | <b>66,966.71</b>     | <b>454,062,270.55</b>   |
| Regulatory Fees (Permits and Licenses)                                     | 2,000,000.00            | 2,397,200.00            |                      | 2,397,200.00            |
| Service/User Charges (Service Income)                                      | 63,570,000.00           | 71,036,929.42           |                      | 71,036,929.42           |
| Receipts from Economic Enterprises   | 337,030,000.00          | 363,346,393.26          |                      | 363,346,393.26          |
| Other Receipts (Other General Income)                                      | 8,000,000.00            | 17,214,781.16           | 66,966.71            | 17,281,747.87           |
| <b>EXTERNAL SOURCES</b>  | <b>1,504,350,862.00</b> | <b>1,510,837,180.34</b> | <b>-</b>             | <b>1,510,837,180.34</b> |
| National Tax Allotment   | 1,488,950,862.00        | 1,482,020,879.04        |                      | 1,482,020,879.04        |
| Other Shares from National Tax Collections                                 | 15,400,000.00           | 28,474,636.96           |                      | 28,474,636.96           |
| Extraordinary Receipt/Grants/Donations/Aids                                |                         | 341,664.34              |                      | 341,664.34              |
| <b>TOTAL CURRENT OPERATING INCOME</b>                                      | <b>2,010,052,862.00</b> | <b>2,046,584,831.68</b> | <b>57,886,684.44</b> | <b>2,104,471,516.12</b> |
| ADD: SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)                            |                         |                         |                      |                         |
| FOR CURRENT OPERATING EXPENDITURES   | 91,256,339.70           |                         |                      |                         |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>                  | <b>2,101,309,201.70</b> | <b>2,046,584,831.68</b> | <b>57,886,684.44</b> | <b>2,104,471,516.12</b> |
| <b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>                |                         |                         |                      |                         |
| General Public Services  | 636,845,472.00          | 533,527,832.66          |                      | 533,527,832.66          |
| Education, Culture & Sports/Manpower Development                           | 35,300,000.00           |                         | 24,415,580.69        | 24,415,580.69           |
| Health, Nutrition & Population Control                                     | 280,704,216.00          | 226,922,510.07          |                      | 226,922,510.07          |
| Social Services and Social Welfare   | 104,939,861.70          | 98,065,151.36           |                      | 98,065,151.36           |
| Economic Services  | 632,157,304.00          | 521,480,522.06          |                      | 521,480,522.06          |
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>                                | <b>1,689,946,853.70</b> | <b>1,379,996,016.15</b> | <b>24,415,580.69</b> | <b>1,404,411,596.84</b> |
| <b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>                 | <b>411,362,348.00</b>   | <b>666,588,815.53</b>   | <b>33,471,103.75</b> | <b>700,059,919.28</b>   |
| ADD: NON-INCOME RECEIPTS   |                         |                         |                      |                         |
| CAPITAL/INVESTMENT RECEIPTS  |                         |                         |                      |                         |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 134,404,200.00          |                         |                      |                         |
| <b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>                     | <b>545,766,548.00</b>   | <b>666,588,815.53</b>   | <b>33,471,103.75</b> | <b>700,059,919.28</b>   |
| <b>LESS: NON-OPERATING EXPENDITURES</b>                                    |                         |                         |                      |                         |
| CAPITAL/INVESTMENT EXPENDITURES  | 646,318,800.00          | 206,934,773.52          | 686,000.00           | 207,620,773.52          |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 646,318,800.00          | 206,934,773.52          | 686,000.00           | 207,620,773.52          |
| <b>TOTAL NON-OPERATING EXPENDITURES</b>                                    | <b>646,318,800.00</b>   | <b>206,934,773.52</b>   | <b>686,000.00</b>    | <b>207,620,773.52</b>   |
| <b>NET INCREASE/(DECREASE) IN FUNDS</b>                                    | <b>- 100,552,252.00</b> | <b>459,654,042.01</b>   | <b>32,785,103.75</b> | <b>492,439,145.76</b>   |
| ADD: CASH BALANCE, BEGINNING   | 1,225,991,976.58        | 1,178,442,880.65        | 47,549,095.93        | 1,225,991,976.58        |
| <b>FUND/CASH AVAILABLE</b>   | <b>1,125,439,724.58</b> | <b>1,638,096,922.66</b> | <b>80,334,199.68</b> | <b>1,718,431,122.34</b> |
| LESS: Payment of Prior Year/s Accounts Payable                             | 624,547,520.24          | 595,259,020.69          | 29,288,499.55        | 624,547,520.24          |
| <b>CONTINUING APPROPRIATION</b>  | <b>246,613,700.00</b>   | <b>59,169,850.12</b>    | <b>1,349,285.91</b>  | <b>60,519,136.03</b>    |
| <b>FUND/CASH BALANCE, END</b>  | <b>254,278,504.34</b>   | <b>983,668,051.85</b>   | <b>49,696,414.22</b> | <b>1,033,364,466.07</b> |

Prepared by:

  
**IMELDA I. MACANES**  
 Provincial Treasurer

  
**TOMASA S. ATAYOC**  
 Provincial Budget Officer

  
**LUCIA P. KISIM**  
 Provincial Accountant

Approved by:

  
**MELCHOR D. BICLAS**  
 Provincial Governor