

**STATEMENT OF RECEIPTS AND EXPENDITURES**

REGION: CAR  
PROVINCE: BENGUET  
LGU: BENGUET

CALENDAR YEAR: 2024  
QUARTER/ Period Covered: First

Particulars	Income/Target Budget	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>	<b>104,725,000.00</b>	<b>40,850,187.46</b>	<b>31,821,998.11</b>	<b>72,672,185.57</b>
Real Property Tax	81,400,000.00	33,168,745.45	31,821,998.11	64,990,743.56
Tax on Business	5,300,000.00	2,309,317.20		2,309,317.20
Other Taxes	18,025,000.00	5,372,124.81		5,372,124.81
<b>NON TAX REVENUE</b>	<b>424,320,000.00</b>	<b>119,367,280.77</b>	<b>31,840.71</b>	<b>119,399,121.48</b>
Regulatory Fees (Permits and Licenses)	2,200,000.00	1,063,990.00		1,063,990.00
Service/User Charges (Service Income)	63,580,000.00	16,293,706.57		16,293,706.57
Receipts from Economic Enterprises	352,040,000.00	99,719,532.76		99,719,532.76
Other Receipts (Other General Income)	6,500,000.00	2,290,051.44	31,840.71	2,321,892.15
<b>EXTERNAL SOURCES</b>	<b>1,591,157,134.00</b>	<b>400,642,055.64</b>	<b>-</b>	<b>400,642,055.64</b>
National Tax Allotment	1,574,357,134.00	393,589,284.00		393,589,284.00
Other Shares from National Tax Collections	16,000,000.00	6,802,041.64		6,802,041.64
Extraordinary Receipt/Grants/Donations/Aids	800,000.00	250,730.00		250,730.00
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>2,120,202,134.00</b>	<b>560,859,523.87</b>	<b>31,853,838.82</b>	<b>592,713,362.69</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>2,120,202,134.00</b>	<b>560,859,523.87</b>	<b>31,853,838.82</b>	<b>592,713,362.69</b>
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	657,164,714.00	96,060,020.78		96,060,020.78
Education, Culture & Sports/Manpower Development	47,490,723.00	799,206.37	3,561,313.27	4,360,519.64
Health, Nutrition & Population Control	700,335,532.00	89,750,866.52		89,750,866.52
Social Services and Social Welfare	110,659,138.00	7,474,649.61		7,474,649.61
Economic Services	243,976,197.00	36,504,115.21		36,504,115.21
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,759,626,304.00</b>	<b>230,588,858.49</b>	<b>3,561,313.27</b>	<b>234,150,171.76</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>360,575,830.00</b>	<b>330,270,665.38</b>	<b>28,292,525.55</b>	<b>358,563,190.93</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>360,575,830.00</b>	<b>330,270,665.38</b>	<b>28,292,525.55</b>	<b>358,563,190.93</b>
<b>LESS: NON-OPERATING EXPENDITURES</b>				
CAPITAL/INVESTMENT EXPENDITURES	573,476,500.00	137,850.00	-	207,620,773.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	573,476,500.00	137,850.00		137,850.00
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>573,476,500.00</b>	<b>137,850.00</b>	<b>-</b>	<b>137,850.00</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>- 212,900,670.00</b>	<b>330,132,815.38</b>	<b>28,292,525.55</b>	<b>358,425,340.93</b>
ADD: CASH BALANCE, BEGINNING	1,059,809,353.50	983,829,886.19	75,979,467.31	1,059,809,353.50
<b>FUND/CASH AVAILABLE</b>	<b>846,908,683.50</b>	<b>1,313,962,701.57</b>	<b>104,271,992.86</b>	<b>1,418,234,694.43</b>
LESS: Payment of Prior Year/s Accounts Payable	222,721,955.22	206,420,508.28	16,301,446.94	222,721,955.22
CONTINUING APPROPRIATION	132,655,268.40	1,124,560.41	-	1,124,560.41
<b>FUND/CASH BALANCE, END</b>	<b>491,531,459.88</b>	<b>1,106,417,632.88</b>	<b>87,970,545.92</b>	<b>1,194,388,178.80</b>

Prepared by:

  
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Approved by:

  
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