

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CAR
 PROVINCE: BENGUET
 LGU: BENGUET

CALENDAR YEAR: 2024
 Period Covered/Quarter: 2nd

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	104,725,000.00	54,234,973.27	38,636,570.33	92,871,543.60
Real Property Tax	81,400,000.00	38,246,667.95	38,636,570.33	76,883,238.28
Tax on Business	5,300,000.00	3,624,440.81		3,624,440.81
Other Taxes	18,025,000.00	12,363,864.51		12,363,864.51
NON TAX REVENUE	424,320,000.00	243,644,762.93	64,101.41	243,708,864.34
Regulatory Fees (Permits and Licenses)	2,200,000.00	1,142,960.00		1,142,960.00
Service/User Charges (Service Income)	63,580,000.00	39,824,578.42		39,824,578.42
Receipts from Economic Enterprises	352,040,000.00	196,989,757.53		196,989,757.53
Other Receipts (Other General Income)	6,500,000.00	5,687,466.98	64,101.41	5,751,568.39
EXTERNAL SOURCES	1,591,157,134.00	800,594,144.52	-	800,594,144.52
National Tax Allotment	1,574,357,134.00	787,178,568.00		787,178,568.00
Other Shares from National Tax Collections	16,800,000.00	12,982,011.43		12,982,011.43
Extraordinary Receipt/Grants/Donations/Aids		433,565.09		433,565.09
TOTAL CURRENT OPERATING INCOME	2,120,202,134.00	1,098,473,880.72	38,700,671.74	1,137,174,552.46
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	-			
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,120,202,134.00	1,098,473,880.72	38,700,671.74	1,137,174,552.46
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	682,450,398.00	243,246,733.32		243,246,733.32
Education, Culture & Sports/Manpower Development	47,918,621.00	2,837,255.18	18,659,991.69	21,497,246.87
Health, Nutrition & Population Control	729,180,081.00	240,133,799.78		240,133,799.78
Social Services and Social Welfare	111,443,508.00	27,043,848.80		27,043,848.80
Economic Services	250,258,894.00	99,930,972.15		99,930,972.15
TOTAL CURRENT OPERATING EXPENDITURES	1,821,251,502.00	613,192,609.23	18,659,991.69	631,852,600.92
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	298,950,632.00	485,281,271.49	20,040,680.05	505,321,951.54
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	298,950,632.00	485,281,271.49	20,040,680.05	505,321,951.54
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	783,092,240.00	23,934,850.00	-	207,620,773.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	783,092,240.00	23,934,850.00		23,934,850.00
TOTAL NON-OPERATING EXPENDITURES	783,092,240.00	23,934,850.00	-	23,934,850.00
NET INCREASE/(DECREASE) IN FUNDS	- 484,141,608.00	461,346,421.49	20,040,680.05	481,387,101.54
ADD: CASH BALANCE, BEGINNING	1,059,809,353.50	983,829,886.19	75,979,467.31	1,059,809,353.50
FUND/CASH AVAILABLE	575,667,745.50	1,445,176,307.68	96,020,147.36	1,541,196,455.04
LESS: Payment of Prior Year/s Accounts Payable	338,512,026.35	313,011,194.93	25,500,831.42	338,512,026.35
CONTINUING APPROPRIATION	132,655,268.40	9,612,293.81	-	9,612,293.81
FUND/CASH BALANCE, END	104,500,450.75	1,132,165,112.75	70,519,315.94	1,193,072,134.88

Prepared by:


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