

**STATEMENT OF RECEIPTS AND EXPENDITURES**


REGION: CAR  
PROVINCE: BENGUET  
LGU: BENGUET

CALENDAR YEAR: 2024  
Period Covered/Quarter: Third

Particulars	Income/Target Budget	General Fund	SEF	Total
<b>LOCAL SOURCES</b>				
<b>TAX REVENUE</b>	<b>104,725,000.00</b>	<b>61,326,130.12</b>	<b>41,537,924.82</b>	<b>102,864,054.94</b>
Real Property Tax	81,400,000.00	40,277,671.70	41,537,924.82	81,815,596.52
Tax on Business	5,300,000.00	4,432,207.98		4,432,207.98
Other Taxes	18,025,000.00	16,616,250.44		16,616,250.44
<b>NON TAX REVENUE</b>	<b>424,820,000.00</b>	<b>388,268,613.14</b>	<b>159,288.53</b>	<b>388,427,901.67</b>
Regulatory Fees (Permits and Licenses)	2,200,000.00	1,193,750.00		1,193,750.00
Service/User Charges (Service Income)	64,080,000.00	71,159,175.84		71,159,175.84
Receipts from Economic Enterprises	352,040,000.00	307,433,914.99		307,433,914.99
Other Receipts (Other General Income)	6,500,000.00	8,481,772.31	159,288.53	8,641,060.84
<b>EXTERNAL SOURCES</b>	<b>1,591,157,134.00</b>	<b>1,200,699,157.51</b>	<b>-</b>	<b>1,200,699,157.51</b>
National Tax Allotment	1,574,357,134.00	1,180,767,852.00		1,180,767,852.00
Other Shares from National Tax Collections	16,800,000.00	19,497,740.42		19,497,740.42
Extraordinary Receipt/Grants/Donations/Aids		433,565.09		433,565.09
<b>TOTAL CURRENT OPERATING INCOME</b>	<b>2,120,702,134.00</b>	<b>1,650,293,900.77</b>	<b>41,697,213.35</b>	<b>1,691,991,114.12</b>
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	106,661,426.61			
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	<b>2,227,363,560.61</b>	<b>1,650,293,900.77</b>	<b>41,697,213.35</b>	<b>1,691,991,114.12</b>
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	676,977,775.50	370,743,113.66		370,743,113.66
Education, Culture & Sports/Manpower Development	48,115,211.00	4,370,303.77	24,489,564.61	28,859,868.38
Health, Nutrition & Population Control	738,753,239.86	376,810,859.38		376,810,859.38
Social Services and Social Welfare	115,384,819.25	47,331,144.09		47,331,144.09
Economic Services	253,769,111.00	154,490,263.45		154,490,263.45
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>1,833,000,156.61</b>	<b>953,745,684.35</b>	<b>24,489,564.61</b>	<b>978,235,248.96</b>
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	<b>394,363,404.00</b>	<b>696,548,216.42</b>	<b>17,207,648.74</b>	<b>713,755,865.16</b>
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	233,675,740.00			
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>	<b>628,039,144.00</b>	<b>696,548,216.42</b>	<b>17,207,648.74</b>	<b>713,755,865.16</b>
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	802,152,240.00	146,071,758.29	1,798,888.00	207,620,773.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	802,152,240.00	146,071,758.29	1,798,888.00	147,870,646.29
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>802,152,240.00</b>	<b>146,071,758.29</b>	<b>1,798,888.00</b>	<b>147,870,646.29</b>
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	<b>- 174,113,096.00</b>	<b>550,476,458.13</b>	<b>15,408,760.74</b>	<b>565,885,218.87</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>885,696,257.50</b>	<b>1,534,306,344.32</b>	<b>91,388,228.05</b>	<b>1,625,694,572.37</b>
LESS: Payment of Prior Year/s Accounts Payable	317,507,706.38	277,696,733.76	39,810,972.62	317,507,706.38
<b>CONTINUING APPROPRIATION</b>	<b>129,275,268.40</b>	<b>37,739,389.01</b>	<b>1,198,909.10</b>	<b>38,938,298.11</b>
<b>FUND/CASH BALANCE, END</b>	<b>438,913,282.72</b>	<b>1,256,609,610.56</b>	<b>50,378,346.33</b>	<b>1,269,248,567.88</b>

Prepared by:

  
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