


STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CAR
PROVINCE: BENGUET
LGU: BENGUET

CALENDAR YEAR: 2024
Period Covered/Quarter: Fourth

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES				
TAX REVENUE	104,725,000.00	71,835,365.42	46,695,693.00	118,531,058.42
Real Property Tax	81,400,000.00	43,989,183.76	46,695,693.00	90,684,876.76
Tax on Business	5,300,000.00	5,269,495.22		5,269,495.22
Other Taxes	18,025,000.00	22,576,686.44		22,576,686.44
NON TAX REVENUE	424,320,000.00	561,814,480.90	262,008.89	562,076,489.79
Regulatory Fees (Permits and Licenses)	2,200,000.00	1,232,490.00		1,232,490.00
Service/User Charges (Service Income)	64,080,000.00	102,019,243.11		102,019,243.11
Receipts from Economic Enterprises	352,040,000.00	445,447,023.67		445,447,023.67
Other Receipts (Other General Income)	6,000,000.00	13,115,724.12	262,008.89	13,377,733.01
EXTERNAL SOURCES	1,591,157,134.00	1,621,653,083.89	-	1,621,653,083.89
National Tax Allotment	1,574,357,134.00	1,574,357,134.00		1,574,357,134.00
Other Shares from National Tax Collections	16,800,000.00	46,862,384.80		46,862,384.80
Extraordinary Receipt/Grants/Donations/Aids		433,565.09		433,565.09
TOTAL CURRENT OPERATING INCOME	2,120,202,134.00	2,255,302,930.21	46,957,701.89	2,302,260,632.10
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	76,151,547.61			
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,196,353,681.61	2,255,302,930.21	46,957,701.89	2,302,260,632.10
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	658,027,775.50	558,472,086.20		558,472,086.20
Education, Culture & Sports/Manpower Development	50,986,906.00	7,113,518.38	28,807,069.26	35,920,587.64
Health, Nutrition & Population Control	303,879,801.00	256,226,602.92		256,226,602.92
Social Services and Social Welfare	115,621,819.25	107,902,185.19		107,902,185.19
Economic Services	705,721,549.86	581,475,881.80		581,475,881.80
TOTAL CURRENT OPERATING EXPENDITURES	1,834,237,851.61	1,511,190,274.49	28,807,069.26	1,539,997,343.75
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	362,115,830.00	744,112,655.72	18,150,632.63	762,263,288.35
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	233,015,740.00			
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	595,131,570.00	744,112,655.72	18,150,632.63	762,263,288.35
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	806,492,240.00	347,866,681.08	14,333,061.42	362,199,742.50
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	806,492,240.00	347,866,681.08	14,333,061.42	362,199,742.50
TOTAL NON-OPERATING EXPENDITURES	806,492,240.00	347,866,681.08	14,333,061.42	362,199,742.50
NET INCREASE/(DECREASE) IN FUNDS	- 211,360,670.00	396,245,974.64	3,817,571.21	400,063,545.85
ADD: CASH BALANCE, BEGINNING	1,213,935,357.67	1,164,207,121.85	49,728,235.82	1,213,935,357.67
FUND/CASH AVAILABLE	1,002,574,687.67	1,560,453,096.49	53,545,807.03	1,613,998,903.52
LESS: Payment of Prior Year/s Accounts Payable	450,915,248.54	418,600,337.72	32,314,910.82	450,915,248.54
CONTINUING APPROPRIATION	129,275,268.40	188,809,017.02	1,198,909.10	190,007,926.12
FUND/CASH BALANCE, END	422,384,170.73	953,043,741.75	20,031,987.11	973,075,728.86

Prepared by:


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