


STATEMENT OF RECEIPTS AND EXPENDITURES


REGION: CAR
PROVINCE: BENGUET
LGU: BENGUET

CALENDAR YEAR: 2025
Period Covered/Quarter: First

Particulars	Income/Target Budget	General Fund	SEF	Total
LOCAL SOURCES	549,757,000.00	168,861,531.74	23,972,615.34	192,834,147.08
TAX REVENUE	108,017,000.00	42,964,841.31	23,963,608.26	66,928,449.57
Real Property Tax	82,700,000.00	25,581,687.29	23,963,608.26	49,545,295.55
Tax on Business	5,247,000.00	2,420,243.39	-	2,420,243.39
Other Taxes	20,070,000.00	14,962,910.63	-	14,962,910.63
NON TAX REVENUE	441,740,000.00	125,896,690.43	9,007.08	125,905,697.51
Regulatory Fees (Permits and Licenses)	1,200,000.00	1,134,290.00	-	1,134,290.00
Service/UserCharges (Service Income)	68,540,000.00	23,553,379.67	-	23,553,379.67
Receipts from Economic Enterprises	368,000,000.00	98,222,373.34	-	98,222,373.34
Other Receipts (Other General Income)	4,000,000.00	2,986,647.42	9,007.08	2,995,654.50
EXTERNAL SOURCES	1,887,772,339.00	493,939,476.75	-	493,939,476.75
National Tax Allotment	1,869,272,339.00	467,318,085.00	-	467,318,085.00
Other Shares from National Tax Collections	18,500,000.00	26,615,642.75	-	26,615,642.75
Extraordinary Receipt/Grants/Donations/Aids	-	5,749.00	-	5,749.00
TOTAL CURRENT OPERATING INCOME	2,437,529,339.00	662,801,008.49	23,972,615.34	686,773,623.83
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS)				
FOR CURRENT OPERATING EXPENDITURES	-			
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,437,529,339.00	662,801,008.49	23,972,615.34	686,773,623.83
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	725,218,132.00	111,439,472.73	-	111,439,472.73
Education, Culture & Sports/Manpower Development	56,526,093.00	1,242,783.25	7,602,109.16	8,844,892.41
Health, Nutrition & Population Control	331,310,230.00	46,067,765.62	-	46,067,765.62
Social Services and Social Welfare	125,414,192.00	13,803,874.28	-	13,803,874.28
Economic Services	670,158,294.00	107,774,714.37	-	107,774,714.37
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	1,908,626,941.00	280,328,610.25	7,602,109.16	287,930,719.41
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	528,902,398.00	382,472,398.24	16,370,506.18	398,842,904.42
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	528,902,398.00	382,472,398.24	16,370,506.18	398,842,904.42
LESS: NON-OPERATING EXPENDITURES	-			
CAPITAL/INVESTMENT EXPENDITURES	668,659,000.00	2,399,263.25	-	2,399,263.25
Outlay)	668,659,000.00	2,399,263.25		2,399,263.25
TOTAL NON-OPERATING EXPENDITURES	668,659,000.00	2,399,263.25	-	2,399,263.25
NET INCREASE/(DECREASE) IN FUNDS	(139,756,602.00)	380,073,134.99	16,370,506.18	396,443,641.17
ADD: CASH BALANCE, BEGINNING	1,112,832,330.82	1,088,300,343.71	24,531,987.11	1,112,832,330.82
FUND/CASH AVAILABLE	973,075,728.82	1,468,373,478.70	40,902,493.29	1,509,275,971.99
LESS: Payment of Prior Year/s Accounts Payable	176,936,696.70	171,454,361.19	5,482,335.51	176,936,696.70
CONTINUING APPROPRIATION	190,168,000.00	899,850.00	-	899,850.00
FUND/CASH BALANCE, END	605,971,032.12	1,296,019,267.51	35,420,157.78	1,331,439,425.29

Prepared by:


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