

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CAR
 PROVINCE: BENGUET
 LGU: BENGUET

CALENDAR YEAR:
 Period Covered/Quarter:

2025
 Second

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	549,757,000.00	330,018,027.38	41,061,976.11	371,080,003.49
TAX REVENUE	108,017,000.00	62,811,472.30	41,041,536.95	103,853,009.25
Real Property Tax	82,700,000.00	39,805,993.03	41,041,536.95	80,847,529.98
Tax on Business	5,247,000.00	2,958,764.90	-	2,958,764.90
Other Taxes	20,070,000.00	20,046,714.37	-	20,046,714.37
NON TAX REVENUE	441,740,000.00	267,206,555.08	20,439.16	267,226,994.24
Regulatory Fees (Permits and Licenses)	1,200,000.00	1,224,980.00	-	1,224,980.00
Service/User Charges (Service Income)	68,540,000.00	58,548,659.78	-	58,548,659.78
Receipts from Economic Enterprises	368,000,000.00	201,763,821.03	-	201,763,821.03
Other Receipts (Other General Income)	4,000,000.00	5,669,094.27	20,439.16	5,689,533.43
EXTERNAL SOURCES	1,887,772,339.00	963,672,973.05	-	963,672,973.05
National Tax Allotment	1,869,272,339.00	934,636,170.00	-	934,636,170.00
Other Shares from National Tax Collections	18,500,000.00	29,036,803.05	-	29,036,803.05
TOTAL CURRENT OPERATING INCOME	2,437,529,339.00	1,293,691,000.43	41,061,976.11	1,334,752,976.54
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	87,552,178.69	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,525,081,517.69	1,293,691,000.43	41,061,976.11	1,334,752,976.54
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	734,685,978.00	266,057,983.01	-	266,057,983.01
Education, Culture & Sports/Manpower Development	56,603,651.00	3,599,094.04	18,750,200.25	22,349,294.29
Health, Nutrition & Population Control	346,220,029.00	116,164,033.90	-	116,164,033.90
Social Services and Social Welfare	126,742,377.00	29,970,022.29	-	29,970,022.29
Economic Services	727,652,984.69	259,149,435.41	-	259,149,435.41
Debt Service (FE) (Interest Expense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	1,991,905,019.69	674,940,568.65	18,750,200.25	693,690,768.90
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	533,176,498.00	618,750,431.78	22,311,775.86	641,062,207.64
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	57,430,000.00	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	590,606,498.00	618,750,431.78	22,311,775.86	641,062,207.64
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES Outlay)	721,089,000.00	34,275,910.43	-	34,275,910.43
TOTAL NON-OPERATING EXPENDITURES	721,089,000.00	34,275,910.43	-	34,275,910.43
NET INCREASE/(DECREASE) IN FUNDS	(130,482,502.00)	584,474,521.35	22,311,775.86	606,786,297.21
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	982,349,828.82	1,672,774,865.06	46,843,762.97	1,719,618,628.03
LESS: Payment of Prior Year/s Accounts Payable	264,310,810.62	250,325,590.41	13,985,220.21	264,310,810.62
CONTINUING APPROPRIATION	188,420,000.00	6,328,223.08	-	6,328,223.08
FUND/CASH BALANCE, END	529,619,018.20	1,416,121,051.57	32,858,542.76	1,448,979,594.33

Prepared by:


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