

STATEMENT OF RECEIPTS AND EXPENDITURES

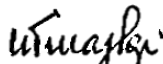
REGION: REGION VI - WESTERN
VISAYAS
PROVINCE: NEGROS OCCIDENTAL
CITY/MUNICIPALITY: CITY OF BAGO

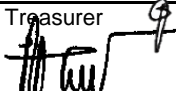
CALENDAR YEAR: 2023
**QUARTER/
PERIOD COVER:** 2

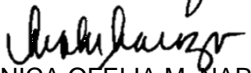
Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	Total
LOCAL SOURCES	158,505,766.00	66,182,341.47	6,045,882.73	72,228,224.20	10.66 %
TAX REVENUE	82,063,442.00	35,723,947.53	6,045,882.73	41,769,830.26	6.17 %
Real Property Tax	40,316,190.00	8,462,311.53	6,045,882.73	14,508,194.26	2.14 %
Tax on Business	37,039,673.00	23,467,902.02	0.00	23,467,902.02	3.47 %
Other Taxes	4,707,579.00	3,793,733.98	0.00	3,793,733.98	0.56 %
NON TAX REVENUE	76,442,324.00	30,458,393.94	0.00	30,458,393.94	4.50 %
Regulatory Fees (permits and Licenses)	15,373,255.00	11,534,120.17	0.00	11,534,120.17	1.70 %
Service/User Charges (Service Income)	57,006,917.00	18,326,163.21	0.00	18,326,163.21	2.71 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	4,062,152.00	598,110.56	0.00	598,110.56	0.09 %
EXTERNAL SOURCES	1,164,486,683.40	605,046,091.18	0.00	605,046,091.18	89.34 %
Internal Revenue Allotment	1,159,808,390.00	603,139,090.98	0.00	603,139,090.98	89.05 %
Other Shares from National Tax Collections	4,678,293.40	627,169.08	0.00	627,169.08	0.09 %
Inter-Local Transfers	0.00	1,279,831.12	0.00	1,279,831.12	0.19 %
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,322,992,449.40	671,228,432.65	6,045,882.73	677,274,315.38	100.00 %
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,322,992,449.40	671,228,432.65	6,045,882.73	677,274,315.38	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	425,225,670.00	222,238,889.14	0.00	222,238,889.14	43.09 %
Education, Culture & Sports/Manpower Development	109,418,244.00	27,198,505.87	10,288,501.57	37,487,007.44	7.27 %
Health, Nutrition & Population Control	248,795,992.00	96,663,618.62	0.00	96,663,618.62	18.74 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	124,031,190.00	55,576,114.99	0.00	55,576,114.99	10.78 %
Economic Services	195,609,749.00	101,689,909.77	0.00	101,689,909.77	19.72 %
Debt Service (FE) (Interest Expense & Other Charges)	6,000,000.00	2,125,028.80	0.00	2,125,028.80	0.41 %
TOTAL CURRENT OPERATING EXPENDITURES	1,109,080,845.00	505,492,067.19	10,288,501.57	515,780,568.76	100.00 %
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	213,911,604.40	165,736,365.46	-4,242,618.84	161,493,746.62	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	4,999,000.00	4,999,000.00	0.00	4,999,000.00	100.00 %
Acquisition of Loans	4,999,000.00	4,999,000.00	0.00	4,999,000.00	100.00 %

Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	2,398,533.60	0.00	2,398,533.60	
TOTAL INCOME RECEIPTS	4,999,000.00	7,397,533.60	0.00	7,397,533.60	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,999,000.00	7,397,533.60	0.00	7,397,533.60	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	265,135,517.00	92,034,482.56	5,011,633.16	97,046,115.72	100.00 %
Purchase/Construct of Property Plant	265,135,517.00	92,034,482.56	5,011,633.16	97,046,115.72	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	17,600,000.00	5,780,227.28	0.00	5,780,227.28	100.00 %
Payment of Loan Amortization	17,600,000.00	5,780,227.28	0.00	5,780,227.28	100.00 %
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	4,192,404.48	0.00	4,192,404.48	
TOTAL NON-OPERATING EXPENDITURES	282,735,517.00	102,007,114.32	5,011,633.16	107,018,747.48	
NET INCREASE/(DECREASE) IN FUNDS	-63,824,912.60	71,126,784.74	-9,254,252.00	61,872,532.74	
ADD:CASH BALANCE, BEGINNING	501,021,214.74	449,398,511.78	51,622,702.96	501,021,214.74	
FUND/CASH AVAILABLE	437,196,302.14	520,525,296.52	42,368,450.96	562,893,747.48	
LESS: Payment of Prior Year/s Accounts Payable	28,518,960.49	16,713,602.74	11,805,357.75	28,518,960.49	
CONTINUING APPROPRIATION	58,437,950.71	65,228,824.52	0.00	65,228,824.52	
ADD:ADVANCE PAYMET FR RPT	0.00	145,654.54	104,039.09	249,693.63	
FUND/CASH BALANCE, END	350,239,390.94	438,728,523.80	30,667,132.30	469,395,656.10	


Prepared by:


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