

STATEMENT OF RECEIPTS AND EXPENDITURES

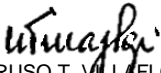
REGION:	REGION VI - WESTERN VISAYAS	CALENDAR YEAR:	2023
PROVINCE:	NEGROS OCCIDENTAL	QUARTER/ PERIOD COVER:	4th
CITY/MUNICIPALITY:	CITY OF BAGO		

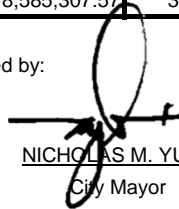
Particulars	Income/Target Budget Approval	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	158,505,766.00	167,011,982.23	10,611,431.70	177,623,413.93	12.74 %
TAX REVENUE	82,063,442.00	64,840,731.01	10,611,431.70	75,452,162.71	5.41 %
Real Property Tax	40,316,190.00	14,854,254.19	10,611,431.70	25,465,685.89	1.83 %
Tax on Business	37,039,673.00	44,248,787.29	0.00	44,248,787.29	3.17 %
Other Taxes	4,707,579.00	5,737,689.53	0.00	5,737,689.53	0.41 %
NON TAX REVENUE	76,442,324.00	102,171,251.22	0.00	102,171,251.22	7.33 %
Regulatory Fees (permits and Licenses)	15,373,255.00	14,971,721.28	0.00	14,971,721.28	1.07 %
Service/User Charges (Service Income)	57,006,917.00	80,208,938.46	0.00	80,208,938.46	5.75 %
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	6,990,591.48	0.00	6,990,591.48	0.50 %
EXTERNAL SOURCES	1,164,486,683.40	1,217,047,616.97	0.00	1,217,047,616.97	87.26 %
Internal Revenue Allotment	1,159,808,390.00	1,206,278,181.96	0.00	1,206,278,181.96	86.49 %
Other Shares from National Tax Collections	4,678,293.40	627,169.08	0.00	627,169.08	0.04 %
Inter-Local Transfers	0.00	9,423,029.52	0.00	9,423,029.52	0.68 %
Extraordinary Receipt/Grants/Donations/Aids	0.00	719,236.41	0.00	719,236.41	0.05 %
TOTAL CURRENT OPERATING INCOME	1,322,992,449.40	1,384,059,599.20	10,611,431.70	1,394,671,030.90	100.00 %
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00	
FOR CURRENT OPERATING EXPENDITURES	1,322,992,449.40	1,384,059,599.20	10,611,431.70	1,394,671,030.90	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES					
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	459,825,139.85	455,181,575.16	0.00	455,181,575.16	39.83 %
Education, Culture & Sports/Manpower Development	102,466,744.00	74,223,155.26	28,221,999.95	102,445,155.21	8.96 %
Health, Nutrition & Population Control	254,469,470.00	251,448,708.88	0.00	251,448,708.88	22.00 %
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	125,505,274.00	100,248,311.32	0.00	100,248,311.32	8.77 %
Economic Services	233,523,791.76	230,166,816.45	0.00	230,166,816.45	20.14 %
Debt Service (FE) (Interest Expense & Other Charges)	3,377,400.00	3,370,000.00	0.00	3,370,000.00	0.29 %
TOTAL CURRENT OPERATING EXPENDITURES	1,179,167,819.61	1,114,638,567.07	28,221,999.95	1,142,860,567.02	100.00 %
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	143,824,629.79	269,421,032.13	-17,610,568.25	251,810,463.88	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	31,411,988.49	0.00	31,411,988.49	100.00 %
Acquisition of Loans	4,999,000.00	31,411,988.49	0.00	31,411,988.49	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	12,591,794.72	0.00	12,591,794.72	
TOTAL INCOME RECEIPTS	4,999,000.00	44,003,783.21	0.00	44,003,783.21	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,999,000.00	44,003,783.21	0.00	44,003,783.21	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	226,972,583.00	194,931,011.08	2,714,285.00	197,645,296.08	100.00 %
and Equipment (Assets/Capital)	226,972,583.00	194,931,011.08	2,714,285.00	197,645,296.08	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	17,352,620.56	0.00	17,352,620.56	100.00 %
Payment of Loan Amortization	17,600,000.00	17,352,620.56	0.00	17,352,620.56	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	20,187,477.29	0.00	20,187,477.29	


TOTAL NON-OPERATING EXPENDITURES	244,572,583.00	232,471,108.93	2,714,285.00	235,185,393.93
NET INCREASE/(DECREASE) IN FUNDS	-95,748,953.21	80,953,706.41	-20,324,853.25	60,628,853.16
ADD:CASH BALANCE, BEGINNING	501,021,214.74	449,398,511.78	51,622,702.96	501,021,214.74
FUND/CASH AVAILABLE	405,272,261.53	530,352,218.19	31,297,849.71	561,650,067.90
LESS: Payment of Prior Year/s Accounts Payable	55,740,066.46	54,390,896.50	1,349,169.96	55,740,066.46
CONTINUING APPROPRIATION	130,946,887.50	130,946,887.50	0.00	130,946,887.50
ADD:ADVANCE PAYMET FR RPT	0.00	22,135,160.72	15,810,388.66	37,945,549.38
FUND/CASH BALANCE, END	218,585,307.57	367,149,594.91	45,759,068.41	412,908,663.32


Prepared by:

Approved by:


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