

STATEMENT OF RECEIPTS AND EXPENDITURES

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

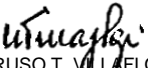
CALENDAR YEAR: 2024

QUARTER/
PERIOD COVER: 2nd


Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	201,734,164.00	87,807,901.97	2,640,451.31	90,448,353.28	12.26 %
TAX REVENUE	109,944,712.00	45,017,601.79	2,640,451.31	47,658,053.10	6.46 %
Real Property Tax	64,935,078.00	3,696,579.48	2,640,451.31	6,337,030.79	0.86 %
Tax on Business	39,573,832.00	36,838,968.74	0.00	36,838,968.74	4.99 %
Other Taxes	5,435,802.00	4,482,053.57	0.00	4,482,053.57	0.61 %
NON-TAX REVENUE	91,789,452.00	42,790,300.18	0.00	42,790,300.18	5.80 %
Regulatory Fees (Permits and Licenses)	18,679,500.00	13,992,062.51	0.00	13,992,062.51	1.90 %
Service/User Charges (Service Income)	67,153,579.00	25,554,525.49	0.00	25,554,525.49	3.46 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	5,956,373.00	3,243,712.18	0.00	3,243,712.18	0.44 %
EXTERNAL SOURCES	1,206,278,182.00	647,595,290.69	0.00	647,595,290.69	87.74 %
National Tax Allotment	1,206,278,182.00	639,558,682.50	0.00	639,558,682.50	86.66 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	8,036,608.19	0.00	8,036,608.19	1.09 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	1,408,012,346.00	735,403,192.66	2,640,451.31	738,043,643.97	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,408,012,346.00	735,403,192.66	2,640,451.31	738,043,643.97	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	440,227,037.00	230,013,807.25	0.00	230,013,807.25	46.89 %
Education, Culture & Sports/Manpower Development	106,851,611.00	26,492,641.62	18,353,751.82	44,846,393.44	9.14 %
Health, Nutrition & Population Control	254,672,320.00	91,491,549.91	0.00	91,491,549.91	18.65 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	3,500,000.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	146,824,967.00	36,478,616.14	0.00	36,478,616.14	7.44 %
Economic Services	201,309,509.68	85,636,364.60	0.00	85,636,364.60	17.46 %
Debt Service (FE) (Interest Expense & Other Charges)	8,500,000.00	2,048,422.77	0.00	2,048,422.77	0.42 %
TOTAL CURRENT OPERATING EXPENDITURES	1,161,885,444.68	472,161,402.29	18,353,751.82	490,515,154.11	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	246,126,901.32	263,241,790.37	-15,713,300.51	247,528,489.86	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)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	1,897,852.80	0.00	1,897,852.80	
TOTAL NON-INCOME RECEIPTS	0.00	1,897,852.80	0.00	1,897,852.80	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	


TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,897,852.80	0.00	1,897,852.80	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	296,332,604.00	67,481,045.02	0.00	67,481,045.02	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	296,332,604.00	67,481,045.02	0.00	67,481,045.02	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)	24,600,000.00	4,109,662.44	0.00	4,109,662.44	100.00 %
Payment of Loan Amortization	24,600,000.00	4,109,662.44	0.00	4,109,662.44	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	25,460,779.57	0.00	25,460,779.57	
TOTAL NON-OPERATING EXPENDITURES	320,932,604.00	97,051,487.03	0.00	97,051,487.03	
NET INCREASE/(DECREASE) IN FUNDS	-74,805,702.68	168,088,156.14	-15,713,300.51	152,374,855.63	
ADD: CASH BALANCE, BEGINNING	412,908,663.32	367,149,594.91	45,759,068.41	412,908,663.32	
FUND/CASH AVAILABLE	338,102,960.64	535,237,751.05	30,045,767.90	565,283,518.95	
Less: Payment of Prior Year/s Accounts Payable	24,001,462.94	18,070,529.91	5,930,933.03	24,001,462.94	
CONTINUING APPROPRIATION	32,909,271.03	39,853,339.53	0.00	39,853,339.53	
ADD: ADVANCE PAYMENT FOR RPT	0.00	90,210.27	64,435.05	154,645.32	
FUND/CASH BALANCE, END	281,192,226.67	477,404,091.88	24,179,269.92	501,583,361.80	

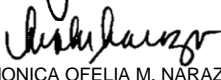
Prepared by:


CARUSO T. VILLAFLORES, JR.
City Treasurer

Approved by:


NICHOLAS M. YULO
City Mayor


JODEE DIONIDO
Accountant V/City Accountant-Designate


MONICA OFELIA M. NARAZO
Acting City Budget Officer