

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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


**CALENDAR YEAR:** 2024

**QUARTER/**  
**PERIOD COVER:** 3rd

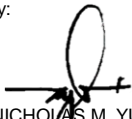
Particulars	Income/Target Budget	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
<b>LOCAL SOURCES</b>	201,734,164.00	142,483,388.44	5,770,532.81	148,253,921.25	13.22 %
<b>TAX REVENUE</b>	109,944,712.00	62,322,506.05	5,770,532.81	68,093,038.86	6.07 %
Real Property Tax	64,935,078.00	7,927,527.68	5,770,532.81	13,698,060.49	1.22 %
Tax on Business	39,573,832.00	48,659,632.42	0.00	48,659,632.42	4.34 %
Other Taxes	5,435,802.00	5,735,345.95	0.00	5,735,345.95	0.51 %
<b>NON-TAX REVENUE</b>	91,789,452.00	80,160,882.39	0.00	80,160,882.39	7.15 %
Regulatory Fees (Permits and Licenses)	18,679,500.00	16,241,026.68	0.00	16,241,026.68	1.45 %
Service/User Charges (Service Income)	67,153,579.00	59,857,054.35	0.00	59,857,054.35	5.34 %
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	4,062,801.36	0.00	4,062,801.36	0.36 %
<b>EXTERNAL SOURCES</b>	1,206,278,182.00	973,083,415.27	0.00	973,083,415.27	86.78 %
National Tax Allotment	1,206,278,182.00	959,338,023.75	0.00	959,338,023.75	85.55 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	0.00	13,745,391.52	0.00	13,745,391.52	1.23 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
<b>TOTAL CURRENT OPERATING INCOME</b>	1,408,012,346.00	1,115,566,803.71	5,770,532.81	1,121,337,336.52	100.00 %
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR</b>					
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	1,408,012,346.00	1,115,566,803.71	5,770,532.81	1,121,337,336.52	
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>					
General Public Services	480,918,200.00	322,381,749.18	0.00	322,381,749.18	45.52 %
Education, Culture & Sports/Manpower Development	109,311,611.00	40,293,003.77	18,353,751.82	58,646,755.59	8.28 %
Health, Nutrition & Population Control	269,272,320.00	137,239,200.25	0.00	137,239,200.25	19.38 %
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	149,957,967.00	64,726,095.74	0.00	64,726,095.74	9.14 %
Economic Services	204,534,509.68	118,783,974.61	0.00	118,783,974.61	16.77 %
Debt Service (FE) (Interest Expense & Other Charges)	7,500,000.00	6,500,000.00	0.00	6,500,000.00	0.92 %
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	1,224,994,607.68	689,924,023.55	18,353,751.82	708,277,775.37	100.00 %
<b>NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS</b>	183,017,738.32	425,642,780.16	-12,583,219.01	413,059,561.15	0.00 %
<b>ADD: NON-INCOME RECEIPTS</b>					
<b>CAPITAL/INVESTMENT RECEIPTS</b>	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 %
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	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 %
<b>OTHER NON-INCOME RECEIPTS</b>	0.00	2,444,640.46	0.00	2,444,640.46	
<b>TOTAL NON-INCOME RECEIPTS</b>	0.00	2,444,640.46	0.00	2,444,640.46	
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>	0.00	0.00	0.00	0.00	

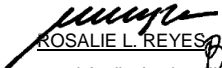
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	2,444,640.46	0.00	2,444,640.46	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	434,382,104.00	111,154,983.76	0.00	111,154,983.76	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	434,382,104.00	111,154,983.76	0.00	111,154,983.76	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	15,702,763.79	0.00	15,702,763.79	100.00 %
Payment of Loan Amortization	24,600,000.00	15,702,763.79	0.00	15,702,763.79	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	26,646,519.02	0.00	26,646,519.02	
TOTAL NON-OPERATING EXPENDITURES	458,982,104.00	153,504,266.57	0.00	153,504,266.57	
NET INCREASE/(DECREASE) IN FUNDS	-275,964,365.68	274,583,154.05	-12,583,219.01	261,999,935.04	
ADD: CASH BALANCE, BEGINNING	412,908,663.32	367,149,594.91	45,759,068.41	412,908,663.32	
FUND/CASH AVAILABLE	136,944,297.64	641,732,748.96	33,175,849.40	674,908,598.36	
Less: Payment of Prior Year/s Accounts Payable	25,841,272.94	19,910,339.91	5,930,933.03	25,841,272.94	
CONTINUING APPROPRIATION	51,581,004.41	91,434,343.94	0.00	91,434,343.94	
ADD: ADVANCE PAYMENT FOR RPT	0.00	323,539.77	231,097.36	554,637.13	
FUND/CASH BALANCE, END	59,522,020.29	530,711,604.88	27,476,013.73	558,187,618.61	

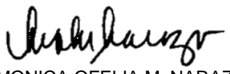
Prepared by:

  
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City Budget Officer