

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CORDILLERA
PROVINCE: ADMINISTRATIVE REGION
CITY/MUNICIPALITY: BENGUET
LA TRINIDAD (Capital)

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	220,037,301.00	263,309,346.40	14,222,051.57	277,531,397.97
TAX REVENUE	98,403,081.00	123,126,379.24	14,208,107.61	137,334,486.85
Real Property Tax	23,963,081.00	13,609,005.21	14,208,107.61	27,817,112.82
Tax on Business	71,090,000.00	104,955,213.52		104,955,213.52
Other Taxes	3,350,000.00	4,562,160.51		4,562,160.51
NON TAX REVENUE	121,634,220.00	140,182,967.16	13,943.96	140,196,911.12
Regulatory Fees (Permits and Licenses)	39,764,500.00	53,940,037.03		53,940,037.03
Service/User Charges (Service Income)	16,915,000.00	21,490,348.13		21,490,348.13
Receipts from Economic Enterprises (Business Income)	64,301,720.00	64,248,785.04		64,248,785.04
Other Receipts (Other General Income)	653,000.00	503,796.96	13,943.96	517,740.92
EXTERNAL SOURCES	362,476,737.00	272,389,366.15	-	272,389,366.15
National Tax Allotment	360,576,737.00	270,596,655.72		270,596,655.72
Other Shares from National Tax Collections	1,900,000.00	1,772,710.43		1,772,710.43
Inter-Local Transfers	-	20,000.00		20,000.00
Extraordinary Receipt/Grants/Donations/Aids	-	-		-
TOTAL CURRENT OPERATING INCOME	582,514,038.00	535,698,712.55	14,222,051.57	549,920,764.12
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	104,020,000.00			-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	686,534,038.00	535,698,712.55	14,222,051.57	549,920,764.12
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	309,934,581.00	131,129,470.56		131,129,470.56
Education, Culture & Sports/Manpower Development	11,161,000.00		6,190,098.91	6,190,098.91
Health, Nutrition & Population Control	53,892,319.00	20,364,075.05		20,364,075.05
Labor and Employment	-			-
Housing and Community Development	-			-
Social Services and Social Welfare	67,233,526.00	25,720,328.20		25,720,328.20
Economic Services	110,332,612.00	50,343,572.45		50,343,572.45
Debt Service (FE) (Interest Expense & Other Charges)	-			-
TOTAL CURRENT OPERATING EXPENDITURES	552,554,038.00	227,557,446.26	6,190,098.91	233,747,545.17
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	133,980,000.00	308,141,266.29	8,031,952.66	316,173,218.95
ADD: NON-INCOME RECEIPTS				-
CAPITAL/INVESTMENT RECEIPTS				-
Proceeds from Sale of Assets	-			-
Proceeds from Sale of Debt Securities of Other Entities	-			-
Collection of loans Receivables	-			-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans	-			-
Issuance of Bonds	-			-
OTHER NON-INCOME RECEIPTS	-	2,085,048.48		2,085,048.48
TOTAL NON-INCOME RECEIPTS	-	2,085,048.48	-	2,085,048.48
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	130,980,000.00			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	130,980,000.00	2,085,048.48	-	2,085,048.48
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	264,960,000.00	17,538,111.67	74,888.88	17,613,000.55
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	264,960,000.00	17,538,111.67	74,888.88	17,613,000.55
Purchase of Debt Securities of Other Entities (Investment Outlay)	-			-
Grant/Make Loan to Other Entities (Investment Outlay)	-			-
DEBT SERVICE (Principal Cost)				-
Payment of Loan Amortization	-			-
Retirement/Redemption of Bonds/Debt Securities	-			-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES	264,960,000.00	17,538,111.67	74,888.88	17,613,000.55
NET INCREASE/(DECREASE) IN FUNDS	-	292,688,203.10	7,957,063.78	300,645,266.88
ADD: CASH BALANCE, BEGINNING	1,258,458,993.41	1,185,013,701.26	73,445,292.15	1,258,458,993.41
FUND/CASH AVAILABLE	1,258,458,993.41	1,477,701,904.36	81,402,355.93	1,559,104,260.29
LESS: Payment of Prior Year/s Accounts Payable	7,511,007.87	6,885,113.77	625,894.10	7,511,007.87
CONTINUING APPROPRIATION	524,899,163.25	150,200,711.00	265,194.39	150,465,905.39
ADD: ADVANCE PAYMENT FOR RPT	-			-
FUND/CASH BALANCE, END	726,048,822.29	1,320,616,079.59	80,511,267.44	1,401,127,347.03

Prepared by:

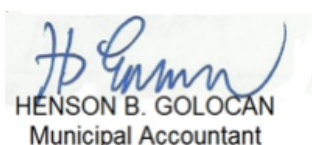
Approved by:



NORMAN D. ANTERO
Municipal Treasurer



ROMEO K. SALDA
Municipal Mayor



HENSON B. GOLOCAN
Municipal Accountant

