

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: VII
PROVINCE: Negros Oriental
CITY/MUNICIPALITY: Mabinay

CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	Total
LOCAL SOURCES	26,040,000.00	19,822,608.10	1,672,669.37		21,495,277.47
TAX REVENUE	8,665,000.00	6,446,227.90	1,672,669.37		8,118,897.27
Real Property Tax	3,600,000.00	1,347,258.10	1,672,669.37		3,019,927.47
Tax on Business	3,765,000.00	4,333,751.71	-	-	4,333,751.71
Other Taxes	1,300,000.00	765,218.09	-		765,218.09
NON TAX REVENUE	17,375,000.00	13,376,380.20	-		13,376,380.20
Regulatory Fees 9permits and Licenses	3,055,000.00	2,881,895.57	-		2,881,895.57
Sevice/UserCharges (Service Income)	1,750,000.00	1,246,337.00	-		1,246,337.00
Receipts from Economic Enterprises (Business Income)	11,870,000.00	8,902,350.92	-		8,902,350.92
Other Receipts (Other General Income)	700,000.00	345,796.71			345,796.71
EXTERNAL SOURCES	300,891,442.00	150,422,037.00	-		150,422,037.00
Internal Revenue Allotment	300,891,442.00	150,422,037.00	-		150,422,037.00
Other Shares from National Tax Collections	-	-	-		-
Inter-Local Transfers	-	-	-		-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-		-
TOTAL CURRENT OPERATING INCOE	326,931,442.00	170,244,645.10	1,672,669.37		171,917,314.47
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	-	-	-		-
FOR CURRENT OPERATING EXPENDITURES	326,931,442.00	170,244,645.10	1,672,669.37		171,917,314.47
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES					-
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					-
General Pubic Services	-	56,339,726.66	-		56,339,726.66
Education, Culture & Sports/Manpower Development	-	-	1,049,809.95		1,049,809.95
Health, Nutrition & Population Control	-	17,483,670.23	-		17,483,670.23
Labor and Employment	-	-	-		-
Housing and Community Development	-	-	-		-
Scial Services and Social Welfare	-	10,650,478.24	-		10,650,478.24
Economic Services	-	16,417,451.73	-		16,417,451.73
Debt Service (FE) (InterestExpense & Other Charges)	-	2,829,667.95	-		2,829,667.95
TOTAL CURRENT OPERATING EXPENDITURES	-	103,720,994.81	1,049,809.95		104,770,804.76
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	326,931,442.00	66,523,650.29	622,859.42		67,146,509.71
ADD:NON-INCOME RECEIPTS	-	-	-		-
CAPITAL/INVESTENT 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)	-	25,733,965.00	-		25,733,965.00
Acquisition of Loans	-	25,733,965.00			25,733,965.00
Issuance of Bonds	-	-	-		-
OTHER NON-INCOME RECEIPTS	-	-	-		-
TOTAL INCOME RECEIPTS	-	25,733,965.00	-		25,733,965.00

ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	25,733,965.00	-	25,733,965.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	-			-
Purchase/Construct of Property Plant	-	73,882,242.73	9,200.00	73,891,442.73
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	-	9,390,560.53	-	9,390,560.53
Payment of Loan Amortization	-	9,390,560.53		9,390,560.53
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	-	83,272,803.26	9,200.00	83,282,003.26
NET INCREASE/(DECREASE) IN FUNDS	326,931,442.00	8,984,812.03	613,659.42	9,598,471.45
ADD:CASH BALANCE, BEGINNING	319,975,600.97	316,899,538.24	3,076,062.73	319,975,600.97
FUND/CASH AVAILABLE	646,907,042.97	325,884,350.27	3,689,722.15	329,574,072.42
LESS: Payment of Prior Year/s Accounts Payable	22,777,005.49	22,757,496.59	19,508.90	22,777,005.49
CONTINUING APPROPRIATION	144,319,793.72	76,167,549.12	214,335.82	76,381,884.94
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	479,810,243.76	226,959,304.56	3,455,877.43	230,415,181.99

Certified Correct:

(SGD)
 JANET T. GIGATARAS
 Acting Mun. Treasurer

