

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION II-CAGAYAN VALLEY
PROVINCE: ISABELA
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 4

Particulars	Original Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	917,325,000.00	482,115,589.28	102,435,406.39	584,550,995.67
TAX REVENUE	226,800,000.00	143,476,965.73	102,041,014.75	245,517,980.48
Real Property Tax	168,000,000.00	76,798,322.66	102,041,014.75	178,839,337.41
Tax on Business	42,500,000.00	43,008,111.79	0.00	43,008,111.79
Other Taxes	16,300,000.00	23,670,531.28	0.00	23,670,531.28
NON TAX REVENUE	690,525,000.00	338,638,623.55	394,391.64	339,033,015.19
Regulatory Fees, Permits and Licenses	3,500,000.00	3,193,695.55	0.00	3,193,695.55
Service/User Charges (Service Income)	687,025,000.00	335,444,928.00	0.00	335,444,928.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	394,391.64	394,391.64
EXTERNAL SOURCES	4,190,118,032.00	4,698,057,380.18	0.00	4,698,057,380.18
Internal Revenue Allotment now National Tax Allotment	4,117,443,032.00	4,110,513,050.04	0.00	4,110,513,050.04
Other Shares from National Tax Collections	2,675,000.00	473,166,711.44	0.00	473,166,711.44
Inter-Local Transfers	0.00	14,214,700.37	0.00	14,214,700.37
Extraordinary Receipt/Grants/Donations/Aids	70,000,000.00	100,162,918.33	0.00	100,162,918.33
TOTAL CURRENT OPERATING INCOME	5,107,443,032.00	5,180,172,969.46	102,435,406.39	5,282,608,375.85
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	496,244,459.33	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,603,687,491.33	5,180,172,969.46	102,435,406.39	5,282,608,375.85
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	3,615,263,629.80	2,565,420,108.86	0.00	2,565,420,108.86
Education, Culture & Sports/Manpower Development	71,000,000.00	0.00	45,105,534.33	45,105,534.33
Health, Nutrition & Population Control	564,402,504.80	483,686,859.46	0.00	483,686,859.46
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	39,458,601.00	31,340,184.03	0.00	31,340,184.03
Economic Services	193,278,481.73	163,871,089.56	0.00	163,871,089.56
Debt Service (FE) (Interest Expense & Other Charges)	132,847,674.00	116,557,261.71	0.00	116,557,261.71
TOTAL CURRENT OPERATING EXPENDITURES	4,616,250,891.33	3,360,875,503.62	45,105,534.33	3,405,981,037.95
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	987,436,600.00	1,819,297,465.84	57,329,872.06	1,876,627,337.90
ADD:NON-INCOME RECEIPTS	0.00			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	28,158,770.00	0.00	28,158,770.00
Acquisition of Loans	0.00	28,158,770.00	0.00	28,158,770.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	23,309,073.85	0.00	23,309,073.85
TOTAL INCOME RECEIPTS	0.00	51,467,843.85	0.00	51,467,843.85
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	558,576,698.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	558,576,698.00	51,467,843.85	0.00	51,467,843.85
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,546,013,298.00	1,075,504,011.53	18,374,976.66	1,093,878,988.19
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,546,013,298.00	1,075,504,011.53	18,374,976.66	1,093,878,988.19
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	93,014,962.02	0.00	93,014,962.02
TOTAL NON-OPERATING EXPENDITURES	1,546,013,298.00	1,168,518,973.55	18,374,976.66	1,186,893,950.21
NET INCREASE/(DECREASE) IN FUNDS	0.00	702,246,336.14	38,954,895.40	741,201,231.54
ADD:CASH BALANCE, BEGINNING	4,536,801,923.39	4,174,372,847.23	362,429,076.16	4,536,801,923.39
FUND/CASH AVAILABLE	4,536,801,923.39	4,876,619,183.37	401,383,971.56	5,278,003,154.93
LESS: Payment of Prior Year/s Accounts Payable	347,317,350.14	342,997,398.87	4,319,951.27	347,317,350.14
CONTINUING APPROPRIATION	264,028,249.09	238,160,495.41	25,867,753.68	264,028,249.09
ADD:ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	3,925,456,324.16	4,295,461,289.09	371,196,266.61	4,666,657,555.70

Certified Correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer