

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Isabela

Period Covered: Q3, 2023

Particulars	Income/Target Budget	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	917,325,000.00	363,708,211.79	88,995,527.06	0.00	452,703,738.85
TAX REVENUE	226,800,000.00	114,566,892.78	88,701,680.43	0.00	203,268,573.21
Real Property Tax	168,000,000.00	64,828,496.64	88,701,680.43	0.00	153,530,177.07
Tax on Business	42,500,000.00	29,463,503.06	0.00	0.00	29,463,503.06
Other Taxes	16,300,000.00	20,274,893.08	0.00	0.00	20,274,893.08
NON-TAX REVENUE	690,525,000.00	249,141,319.01	293,846.63	0.00	249,435,165.64
Regulatory Fees (Permits and Licenses)	3,500,000.00	3,007,120.55	0.00	0.00	3,007,120.55
Service/User Charges (Service Income)	687,025,000.00	246,134,198.46	0.00	0.00	246,134,198.46
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	293,846.63	0.00	293,846.63
EXTERNAL SOURCES	4,190,118,032.00	3,656,214,417.30	0.00	712,999,008.47	4,369,213,425.77
National Tax Allotment	4,117,443,032.00	3,082,884,787.53	0.00	0.00	3,082,884,787.53
Other Shares from National Tax Collections	2,675,000.00	473,166,711.44	0.00	0.00	473,166,711.44
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	70,000,000.00	100,162,918.33	0.00	712,999,008.47	813,161,926.80
TOTAL CURRENT OPERATING INCOME	5,107,443,032.00	4,019,922,629.09	88,995,527.06	712,999,008.47	4,821,917,164.62
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	496,244,459.33	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	5,603,687,491.33	4,019,922,629.09	88,995,527.06	712,999,008.47	4,821,917,164.62
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	3,559,518,138.00	1,472,297,429.23	0.00	3,314.90	1,472,300,744.13
Education, Culture & Sports/Manpower Development	71,000,000.00	0.00	28,381,170.32	0.00	28,381,170.32
Health, Nutrition & Population Control	637,652,672.00	339,755,068.44	0.00	255,401,746.48	595,156,814.92
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	41,225,432.00	25,214,094.05	0.00	314.71	25,214,408.76
Economic Services	219,941,975.33	121,619,195.26	0.00	317,061,973.70	438,681,168.96
Debt Service (FE) (Interest Expense & Other Charges)	132,847,674.00	58,975,814.36	0.00	0.00	58,975,814.36
TOTAL CURRENT OPERATING EXPENDITURES	4,662,185,891.33	2,017,861,601.34	28,381,170.32	572,467,349.79	2,618,710,121.45
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	941,501,600.00	2,002,061,027.75	60,614,356.74	140,531,658.68	2,203,207,043.17

ADD: NON-INCOME RECEIPTS	0.00				
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	28,158,770.00	0.00	0.00	28,158,770.00
Acquisition of Loans	0.00	28,158,770.00	0.00	0.00	28,158,770.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	17,522,067.80	0.00	0.00	17,522,067.80
TOTAL NON-INCOME RECEIPTS	0.00	45,680,837.80	0.00	0.00	45,680,837.80
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	546,500,000.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	546,500,000.00	45,680,837.80	0.00	0.00	45,680,837.80
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	1,488,001,600.00	805,433,281.34	5,306,913.89	0.00	810,740,195.23
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,488,001,600.00	805,433,281.34	5,306,913.89	0.00	810,740,195.23
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)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	1,488,001,600.00	805,433,281.34	5,306,913.89	0.00	810,740,195.23
NET INCREASE/(DECREASE) IN FUNDS	0.00	1,242,308,584.21	55,307,442.85	140,531,658.68	1,438,147,685.74
ADD: CASH BALANCE, BEGINNING	5,181,893,100.54	4,174,372,847.23	362,429,076.16	645,091,177.15	5,181,893,100.54
FUND/CASH AVAILABLE	5,181,893,100.54	5,416,681,431.44	417,736,519.01	785,622,835.83	6,620,040,786.28
Less: Payment of Prior Year/s Accounts Payable	207,034,214.52	202,714,263.25	4,319,951.27	0.00	207,034,214.52
CONTINUING APPROPRIATION	0.00	117,182,559.84	17,965,737.17	0.00	135,148,297.01
FUND/CASH BALANCE, END	4,974,858,886.02	5,096,784,608.35	395,450,830.57	785,622,835.83	6,277,858,274.75

FUND/CASH BALANCE, END	5,096,784,608.35	395,450,830.57	785,622,835.83	6,277,858,274.75
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations	5,096,784,608.35	395,450,830.57	785,622,835.83	6,277,858,274.75

Total Assets (net of accumulated depreciation)	0.00
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NOTES TO FINANCIAL

LGU: Isabela	PERIOD COVERED: Q3,2023
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