

**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2024  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	1,017,325,000.00	137,322,658.12	45,048,573.34	182,371,231.46
<b>TAX REVENUE</b>	245,400,000.00	48,922,553.86	44,950,289.28	93,872,843.14
Real Property Tax	180,000,000.00	29,747,468.32	44,950,289.28	74,697,757.60
Tax on Business	43,900,000.00	12,294,521.37	0.00	12,294,521.37
Other Taxes	21,500,000.00	6,880,564.17	0.00	6,880,564.17
<b>NON TAX REVENUE</b>	771,925,000.00	88,400,104.26	98,284.06	88,498,388.32
Regulatory Fees 9permits and Licenses	4,000,000.00	1,618,085.55	0.00	1,618,085.55
Sevice/UserCharges (Service Income)	767,925,000.00	86,782,018.71	0.00	86,782,018.71
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	98,284.06	98,284.06
<b>EXTERNAL SOURCES</b>	4,449,290,636.00	2,105,366,663.99	0.00	2,105,366,663.99
Internal Revenue Allotment	4,366,615,636.00	1,091,653,908.99	0.00	1,091,653,908.99
Other Shares from National Tax Collections	5,000,000.00	1,013,712,755.00	0.00	1,013,712,755.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	77,675,000.00	0.00	0.00	0.00
<b>TOTAL CURRENT OPERATING INCOE</b>	5,466,615,636.00	2,242,689,322.11	45,048,573.34	2,287,737,895.45
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0.00	0.00	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	5,466,615,636.00	2,242,689,322.11	45,048,573.34	2,287,737,895.45
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>	0.00			
General Pubic Services	3,323,374,264.00	362,569,174.60	0.00	362,569,174.60
Education, Culture & Sports/Manpower Development	71,000,000.00	0.00	0.00	0.00
Health, Nutrition & Population Control	655,346,958.00	114,180,532.49	0.00	114,180,532.49
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	42,549,425.00	6,694,543.66	0.00	6,694,543.66
Economic Services	237,071,194.00	33,248,012.85	0.00	33,248,012.85
Debt Service (FE) (InterestExpense & Other Charges)	8,905,667.00	476,028.99	0.00	476,028.99
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	4,338,247,508.00	517,168,292.59	0.00	517,168,292.59
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	1,128,368,128.00	1,725,521,029.52	45,048,573.34	1,770,569,602.86
<b>ADD:NON-INCOME RECEIPTS</b>	0.00			
<b>CAPITAL/INVESTENT RECEIPTS</b>	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	9,342,388.38	0.00	9,342,388.38
Acquisition of Loans	0.00	9,342,388.38	0.00	9,342,388.38
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	4,574,031.83	0.00	4,574,031.83
TOTAL INCOME RECEIPTS	0.00	13,916,420.21	0.00	13,916,420.21
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	13,916,420.21	0.00	13,916,420.21
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	255,045,000.00	36,896,333.68	0.00	36,896,333.68
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	255,045,000.00	36,896,333.68	0.00	36,896,333.68
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
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	255,045,000.00	36,896,333.68	0.00	36,896,333.68
NET INCREASE/(DECREASE) IN FUNDS	873,323,128.00	1,702,541,116.05	45,048,573.34	1,747,589,689.39
ADD:CASH BALANCE, BEGINNING	4,666,657,555.70	4,295,461,289.09	371,196,266.61	4,666,657,555.70
FUND/CASH AVAILABLE	5,539,980,683.70	5,998,002,405.14	416,244,839.95	6,414,247,245.09
LESS: Payment of Prior Year/s Accounts Payable	103,495,131.29	103,495,131.29	0.00	103,495,131.29
CONTINUING APPROPRIATION	101,555,102.17	101,555,102.17	0.00	101,555,102.17
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	5,334,930,450.24	5,792,952,171.68	416,244,839.95	6,209,197,011.63

Certified Correct:

**MARIA THERESA ARANETA-FLORES**

Provincial Treasurer

*Maria Theresa Araneta-Flores*