

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: 02

CALENDAR YEAR: 2024

PROVINCE Isabela

QUARTER/
PERIOD COVERED: Q4

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	1,017,325,000.00	577,416,068.06	110,302,933.01	687,719,001.07
TAX REVENUE	245,400,000.00	156,954,098.14	109,891,801.19	266,845,899.33
Real Property Tax	180,000,000.00	80,374,588.43	109,891,801.19	190,266,389.62
Tax on Business	43,900,000.00	56,149,763.59	0.00	56,149,763.59
Other Taxes	21,500,000.00	20,429,746.12	0.00	20,429,746.12
NON-TAX REVENUE	771,925,000.00	420,461,969.92	411,131.82	420,873,101.74
Regulatory Fees (Permits and Licenses)	4,000,000.00	2,958,419.85	0.00	2,958,419.85
Service/User Charges (Service Income)	767,925,000.00	417,503,550.07	0.00	417,503,550.07
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	411,131.82	411,131.82
EXTERNAL SOURCES	4,449,290,636.00	6,283,378,914.33	0.00	6,283,378,914.33
National Tax Allotment	4,366,615,636.00	4,366,615,635.96	0.00	4,366,615,635.96
Other Shares from National Tax Collections	5,000,000.00	1,901,030,265.09	0.00	1,901,030,265.09
Inter-Local Transfers	0.00	15,733,013.28	0.00	15,733,013.28
Extraordinary Receipts/Grants/Donations/Aids	77,675,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	5,466,615,636.00	6,860,794,982.39	110,302,933.01	6,971,097,915.40
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	1,439,189,592.91	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,905,805,228.91	6,860,794,982.39	110,302,933.01	6,971,097,915.40
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	4,909,230,363.58	2,742,626,133.25	0.00	2,742,626,133.25
Education, Culture & Sports/Manpower Development	71,000,000.00	0.00	43,259,686.16	43,259,686.16
Health, Nutrition & Population Control	579,304,299.53	539,158,422.21	0.00	539,158,422.21
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	240,470,750.89	82,820,530.82	0.00	82,820,530.82
Economic Services	235,963,149.91	185,172,808.76	0.00	185,172,808.76
Debt Service (FE) (Interest Expense & Other Charges)	130,238,105.74	117,772,405.55	0.00	117,772,405.55
TOTAL CURRENT OPERATING EXPENDITURES	6,166,206,669.65	3,667,550,300.59	43,259,686.16	3,710,809,986.75
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	739,598,559.26	3,193,244,681.80	67,043,246.85	3,260,287,928.65
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	34,457,992.95	0.00	34,457,992.95
Acquisition of Loans	0.00	34,457,992.95	0.00	34,457,992.95
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	78,066,811.10	0.00	78,066,811.10
TOTAL NON-INCOME RECEIPTS	0.00	112,524,804.05	0.00	112,524,804.05
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,741,750,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,741,750,000.00	112,524,804.05	0.00	112,524,804.05
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	2,450,529,278.00	455,874,599.34	14,716,479.60	470,591,078.94
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,450,529,278.00	455,874,599.34	14,716,479.60	470,591,078.94
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)	30,819,281.26	28,936,464.25	0.00	28,936,464.25
Payment of Loan Amortization	30,819,281.26	28,936,464.25	0.00	28,936,464.25
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	5,000,000.00	0.00	5,000,000.00
TOTAL NON-OPERATING EXPENDITURES	2,481,348,559.26	489,811,063.59	14,716,479.60	504,527,543.19
NET INCREASE/(DECREASE) IN FUNDS	0.00	2,815,958,422.26	52,326,767.25	2,868,285,189.51
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	4,666,657,555.70	7,111,419,711.35	423,523,033.86	7,534,942,745.21
Less: Payment of Prior Year/s Accounts Payable	527,045,646.83	521,965,477.09	5,080,169.74	527,045,646.83
CONTINUING APPROPRIATION	248,508,329.87	1,044,051,609.21	22,065,114.38	1,066,116,723.59
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	3,891,103,579.00	5,545,402,625.05	396,377,749.74	5,941,780,374.79

Certified Correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer