

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	1,017,325,000.00	432,601,004.41	93,008,758.13	525,609,762.54
TAX REVENUE	245,400,000.00	127,145,234.39	92,691,516.07	219,836,750.46
Real Property Tax	180,000,000.00	65,699,129.03	92,691,516.07	158,390,645.10
Tax on Business	43,900,000.00	44,578,458.95	0.00	44,578,458.95
Other Taxes	21,500,000.00	16,867,646.41	0.00	16,867,646.41
NON TAX REVENUE	771,925,000.00	305,455,770.02	317,242.06	305,773,012.08
Regulatory Fees Permits and Licenses	4,000,000.00	2,492,695.52	0.00	2,492,695.52
Sevice/UserCharges (Service Income)	767,925,000.00	302,963,074.50	0.00	302,963,074.50
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	0.00	0.00	317,242.06	317,242.06
EXTERNAL SOURCES	4,449,290,636.00	4,291,961,131.95	0.00	4,291,961,131.95
National Tax Allotment	4,366,615,636.00	3,274,961,726.97	0.00	3,274,961,726.97
Other Shares from National Tax Collections	5,000,000.00	1,016,999,404.98	0.00	1,016,999,404.98
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
TOTAL CURRENT OPERATING INCOME	5,466,615,636.00	4,724,562,136.36	93,008,758.13	4,817,570,894.49
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	1,137,226,837.91	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	6,603,842,473.91	4,724,562,136.36	93,008,758.13	4,817,570,894.49
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Pubic Services	4,510,415,975.91	1,416,589,460.14	0.00	1,416,589,460.14
Education, Culture & Sports/Manpower Development	71,000,000.00	0.00	26,490,515.41	26,490,515.41
Health, Nutrition & Population Control	644,409,538.00	367,787,202.29	0.00	367,787,202.29
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	243,136,189.00	49,880,926.34	0.00	49,880,926.34
Economic Services	284,718,976.00	119,683,353.78	0.00	119,683,353.78
Debt Service (FE) (Interest Expense & Other Charges)	131,235,105.74	78,599,230.20	0.00	78,599,230.20
TOTAL CURRENT OPERATING EXPENDITURES	5,884,915,784.65	2,032,540,172.75	26,490,515.41	2,059,030,688.16
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	718,926,689.26	2,692,021,963.61	66,518,242.72	2,758,540,206.33
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	64,138,372.78	0.00	64,138,372.78
TOTAL INCOME RECEIPTS	0.00	98,596,365.73	0.00	98,596,365.73
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	1,030,000,000.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	1,030,000,000.00	98,596,365.73	0.00	98,596,365.73
LESS: NON-OPERATING EXPENDITURES	0.00			
CAPITAL/INVESTMENT EXPENDITURES	1,719,104,408.00	737,699,332.74	5,737,753.85	743,437,086.59
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	1,719,104,408.00	737,699,332.74	5,737,753.85	743,437,086.59
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)	29,822,281.26	19,277,023.17	0.00	19,277,023.17
Payment of Loan Amortization	29,822,281.26	19,277,023.17	0.00	19,277,023.17
Retirement/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	1,748,926,689.26	756,976,355.91	5,737,753.85	762,714,109.76
NET INCREASE/(DECREASE) IN FUNDS	0.00	2,033,641,973.43	60,780,488.87	2,094,422,462.30
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	6,329,103,262.52	431,976,755.48	6,761,080,018.00
LESS: Payment of Prior Year/s Accounts Payable	293,846,996.72	288,946,086.50	4,900,910.22	293,846,996.72
CONTINUING APPROPRIATION	144,177,768.64	321,598,277.06	21,841,758.39	343,440,035.45
ADD: ADVANCE PAYMENT FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	4,228,632,790.34	5,718,558,898.96	405,234,086.87	6,123,792,985.83

Certified Correct:

MARIA THERESA ARANETA-FLORES

Provincial Treasurer