

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: BANGSAMORO
AUTONOMOUS REGION IN
MUSLIM MINDANAO
PROVINCE: LANA O DEL SUR
CITY/MUNICIPALITY: WAO

CALENDAR YEAR: 2023
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total	Total
LOCAL SOURCES	26,125,000.00	12,257,226.70	655,764.31	12,912,991.01	
TAX REVENUE	8,925,000.00	6,623,592.00	655,746.31	7,279,338.31	
Real Property Tax	2,025,000.00	525,769.15	655,764.31	1,181,533.46	
Tax on Business	6,200,000.00	5,829,875.64	-	5,829,875.64	
Other Taxes	700,000.00	267,947.98	-	267,947.98	
NON TAX REVENUE	17,200,000.00	5,633,633.93	-	5,633,633.93	
Regulatory Fees 9permits and Licenses	1,450,000.00	995,287.03	-	995,287.03	
Sevice/UserCharges (Service Income)	750,000.00	430,214.00	-	430,214.00	
Receipts from Economic Enterprises (Business Income)	15,000,000.00	3,647,622.20	-	3,647,622.20	
Other Receipts (Other General Income)	-	560,510.70	-	560,510.70	
EXTERNAL SOURCES	269,029,957.00	68,010,409.83	-	68,010,409.83	
Internal Revenue Allotment	269,029,957.00	67,203,570.00	-	67,203,570.00	
Other Shares from National Tax Collections	-	-	-	-	
Inter-Local Transfers	-	56,839.83	-	56,839.83	
Extraordinary Receipt/Grants/Donations/Aids	-	750,000.00	-	750,000.00	
TOTAL CURRENT OPERATING INCOME	295,154,957.00	80,267,636.53	655,764.31	80,923,400.84	
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	-	-	-	-	
FOR CURRENT OPERATING EXPENDITURES					
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	295,154,957.00	80,267,636.53	655,746.31	80,923,382.84	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Pubic Services	186,417,955.70	37,137,222.48	-	37,137,222.48	
Education, Culture & Sports/Manpower Development	2,027,235.00	-	38,400.00	38,400.00	
Health, Nutrition & Population Control	4,819,141.80	907,774.56	-	907,774.56	
Labor and Employment	-	-	-	-	
Housing and Community Development	-	-	-	-	
Social Services and Social Welfare	22,438,172.00	4,016,492.19	-	4,016,492.19	
Economic Services	21,720,696.50	2,482,901.24	-	2,482,901.24	
Debt Service (FE) (InterestExpense & Other Charges)	541,072.38	34,979.77	-	34,979.77	
TOTAL CURRENT OPERATING EXPENDITURES	237,946,273.38	44,579,370.24	38,400.00	44,617,770.24	
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	57,190,683.62	35,688,266.29	617,364.31	36,305,630.60	
ADD:NON-INCOME RECEIPTS					
CAPITAL/INVESTENT RECEIPTS	-	4,643.90	-	4,643.90	
Proceeds from Sale of Assets	-	-	-	-	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
Collection of loans Receivables	-	4,643.90	-	4,643.90	
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	
Acquisition of Loans	-	-	-	-	
Issuance of Bonds	-	-	-	-	
OTHER NON-INCOME RECEIPTS	-	134,624.16	-	134,624.16	
TOTAL INCOME RECEIPTS	-	139,268.06	-	139,268.06	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	-	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	-	139,268.06	-	139,268.06	
LESS: NON-OPERATING EXPENDITURES					

CAPITAL/INVESTMENT EXPENDITURES	57,969,256.00	1,711,096.70	-	1,711,096.70
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	57,969,256.00	1,711,096.70	-	1,711,096.70
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-
DEBT SERVICE (Principal Cost)	1,558,927.62	779,463.73	-	779,463.73
Payment of Loan Amortization	1,558,927.62	779,463.73	-	779,463.73
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	1,622,636.68	-	1,622,636.68
TOTAL NON-OPERATING EXPENDITURES	59,528,183.62	4,113,197.11	-	4,113,197.11
NET INCREASE/(DECREASE) IN FUNDS	(2,337,500.00)	31,714,337.24	617,364.31	32,331,701.55
ADD:CASH BALANCE, BEGINNING	49,970,936.89	47,133,608.70	2,837,328.19	49,970,936.89
FUND/CASH AVAILABLE	47,633,436.89	78,847,945.94	3,454,692.50	82,302,638.44
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-
CONTINUING APPROPRIATION	34,707,571.65	5,052,985.54	68,643.34	5,121,628.88
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	12,925,865.24	73,794,960.40	3,386,049.16	77,181,009.56

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	73,794,960.40	3,386,049.16	77,181,009.56
Amount set aside to finance projects with appropriations provided in the previous years (Continuing Appropriations)	0	0	0
Amount set aside for payment of Accounts Payable	0	0	0
Amount set aside for Obligation not yet due and demandable	0	0	0
Amount Available for Appropriations/Operations	73,794,960.40	3,386,049.16	77,181,009.56
Total Assets (net accumulated depreciation)	0		

Certified Correct:

SGD. EDGAR B. DEMEGILLO
Municipal Treasurer