

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: 2

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	26,080,000.00	16,150,871.11	812,922.56	0.00	0.00	16,963,793.67	10.91 %
TAX REVENUE	8,880,000.00	7,295,123.78	812,922.56	0.00	0.00	8,108,046.34	5.22 %
Real Property Tax	1,980,000.00	652,482.85	812,922.56	0.00	0.00	1,465,405.41	0.94 %
Tax on Business	6,200,000.00	6,208,269.64	0.00	0.00	0.00	6,208,269.64	3.99 %
Other Taxes	700,000.00	434,371.29	0.00	0.00	0.00	434,371.29	0.28 %
NON-TAX REVENUE	17,200,000.00	8,855,747.33	0.00	0.00	0.00	8,855,747.33	5.70 %
Regulatory Fees (Permits and Licenses)	1,450,000.00	1,337,852.91	0.00	0.00	0.00	1,337,852.91	0.86 %
Service/User Charges (Service Income)	750,000.00	564,249.00	0.00	0.00	0.00	564,249.00	0.36 %
Receipts from Economic Enterprises (Business Income)	15,000,000.00	6,246,011.20	0.00	0.00	0.00	6,246,011.20	4.02 %
Other Receipts (Other General Income)	0.00	707,634.22	0.00	0.00	0.00	707,634.22	0.46 %
EXTERNAL SOURCES	269,029,957.00	137,452,316.46	1,005,000.00	22,633,617.10	0.00	161,090,933.56	89.09 %
National Tax Allotment	269,029,957.00	134,407,138.98	0.00	0.00	0.00	134,407,138.98	86.48 %
Other Shares from National Tax Collections	0.00	2,238,337.65	0.00	0.00	0.00	2,238,337.65	1.44 %

OTHER NON-INCOME RECEIPTS	0.00	176,424.16	0.00	0.00	0.00	176,424.16	
TOTAL NON-INCOME RECEIPTS	0.00	181,068.06	0.00	0.00	0.00	181,068.06	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	181,068.06	0.00	0.00	0.00	181,068.06	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	56,553,991.00	12,412,487.96	0.00	7,291,731.56	0.00	19,704,219.52	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	56,553,991.00	12,412,487.96	0.00	7,291,731.56	0.00	19,704,219.52	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	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	0.00	0.00 %
DEBT SERVICE (Principal Cost)	1,558,927.62	1,558,927.46	0.00	0.00	0.00	1,558,927.46	100.00 %
Payment of Loan Amortization	1,558,927.62	1,558,927.46	0.00	0.00	0.00	1,558,927.46	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	2,437,883.99	0.00	0.00	0.00	2,437,883.99	
TOTAL NON-OPERATING EXPENDITURES	58,112,918.62	16,409,299.41	0.00	7,291,731.56	0.00	23,701,030.97	
NET INCREASE/(DECREASE) IN FUNDS	0.00	45,557,629.72	1,575,954.90	12,944,787.84	0.00	60,078,372.46	
ADD: CASH BALANCE, BEGINNING	54,439,074.69	47,169,966.52	2,882,550.56	4,386,557.61	0.00	54,439,074.69	
FUND/CASH AVAILABLE	54,439,074.69	92,727,596.24	4,458,505.46	17,331,345.45	0.00	114,517,447.15	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	34,707,571.68	8,989,462.89	0.00	0.00	0.00	8,989,462.89	
FUND/CASH BALANCE, END	19,731,503.01	83,738,133.35	4,458,505.46	17,331,345.45	0.00	105,527,984.26	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	83,738,133.35	4,458,505.46	17,331,345.45	0.00	105,527,984.26
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	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	0.00
Amount Available for appropriations/operations	83,738,133.35	4,458,505.46	17,331,345.45	0.00	105,527,984.26
Total Assets (net of accumulated depreciation)	0.00				

Certified correct: **SGD. EDGAR B. DEMEGILLO**

Municipal Treasurer

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