

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: BANGSAM
ORO
AUTONOMOUS
REGION IN
MUSLIM
MINDANAO

PROVINCE: LANA
DEL SUR

CITY/MUNICIPALITY: WAO

2024

CALENDAR YEAR:

QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Trust Liability	Total	% of Total Income
LOCAL SOURCES	28,003,750.00	13,495,105.34	1,049,717.29	0.00	0.00	14,544,822.63	16.77%
TAX REVENUE	9,513,750.00	7,489,238.30	1,049,255.60	0	0	8,538,493.90	9.85%
Real Property Tax	2,031,750.00	467,791.56	1,049,255.60	0	0	1,517,047.16	1.75%
Tax on Business	6,682,000.00	6,571,737.14	0	0	0	6,571,737.14	7.58%
Other Taxes	800,000.00	449,709.60	0	0	0	449,709.60	0.52%
NON TAX REVENUE	18,490,000.00	6,005,867.04	461.69	0	0	6,006,328.78	6.93%
Regulatory Fees 9permits and Licenses	1,558,750.00	1,137,577.35	0	0	0	1,137,577.35	1.31%
Sevice/UserCharges (Service Income)	806,250.00	451,402.50	0	0	0	451,402.50	0.52%
Receipts from Economic Enterprises (Business Income)	16,125,000.00	3,952,027.80	0	0	0	3,952,027.80	4.56%
Other Receipts (Other General Income)	-	464,859.39	461.69	0	0	465,321.08	0.54%

EXTERNAL SOURCES	285,610,768.00	72,173,910.51	0	1,949,416.00	0.00	74,123,326.51	83.23%
Internal Revenue Allotment	285,610,768.00	71,393,910.51	0	0	0	71,393,910.51	82.33%
Other Shares from National Tax Collections	0.00	0.00	0	0	0	0.00	0.00%
Inter-Local Transfers	0.00	0	0	0	0	0	0.00%
Extraordinary Receipt/Grants/Donations/Aids	0.00	780,000.00	0	1,949,416.00	0	2,729,416.00	0.90%
TOTAL CURRENT OPERATING INCOE	313,614,518.00	85,669,015.85	1,049,717.29	1,949,416.00	0	88,668,149.14	100
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)							
FOR CURRENT OPERATING EXPENDITURES	0.00	0	0	0	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	313,614,518.00	85,699,015.85	1,049,717.29	1,949,416.00	0	88,668,149.14	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Pubic Services	199,285,097.34	45,083,848.52	0	0	45,083,848.52	84.67	
Education, Culture & Sports/Manpower Development	883,664.87	0	0.00	0	0	0.00	0.00%
Health, Nutrition & Population Control	5,468,844.20	681,487.20	0	49,666.15	0	731,153.35	1.28
Labor and Employment	0	0	0	0	0	0	0
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0	0
Scial Services and Social Welfare	24,800,556.72	3,583,045.32	0	0.00	0	3,583,045.32	6.73%
Economic Services	22,369,793.68	3,895,542.72	0	297,900.00	0	4,193,422.72	7.32%
Debt Service (FE) (InterestExpense & Other Charges)	0	0	0	0	0	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	252,807,957.55	53,243,923.76	0.00	347,566.15	0	53,591,489.91	100
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	60,806,560.45	32,425,092.09	1,049,717.29	1,601,849.85	0	35,706,659.23	0
ADD:NON-INCOME RECEIPTS							
CAPITAL/INVESTENT RECEIPTS	-	0	0	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0	0	0	0
Collection of loans Receivables	0	0	0	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0	0	0	0

Acquisition of Loans	0	0	0	0	0	0	0
Issuance of Bonds	0	0	0	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0.00	0	0	0	0.00	0
TOTAL INCOME RECEIPTS	0	26,939.20	0	0	0	26,939.20	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY							
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	60,806,560.45	5,107,212.06	0	0	0	5,107,212.06	100
LESS: NON-OPERATING EXPENDITURES	60,806,560.45	5,107,212	0	0	0	5,107,212.06	100
CAPITAL/INVESTMENT EXPENDITURES	-	0.00	0.00	0	0	0.00	0
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	-	0.00	0.00	0	0	0.00	0
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0	0	0	0
DEBT SERVICE (Principal Cost)	0	0	0	0	0	0	0
Payment of Loan Amortization	0	6,603,597.19	0	0	0	6,603,597.19	
Retiremet/Redemption of Bonds/Debt Securities	60,806,560.45	11,710,809.25	0	0	0	11,710,809.25	
OTHER NON-OPERATING EXPENDITURES	0	20,741,222.04	1,049,717.29	1,601,849.85	0	23,392,789.18	
TOTAL NON-OPERATING EXPENDITURES	63,939,667.76	51,360,966.40	3,621,722.28	8,956,929.08	0	63,939,667.76	
NET INCREASE/(DECREASE) IN FUNDS	63,939,667.76	72,102,188.44	4,671,849.57	10,558,778.93	0	87,332,456.94	
ADD:CASH BALANCE, BEGINNING	2,546,665.83	2,546,665.83	0.00	0.00	0	2,546,665.83	
FUND/CASH AVAILABLE	31,228,848.44	5,707,270.34	583,407.92	0.00	0	6,290,678.26	
LESS: Payment of Prior Year/s Accounts Payable	30,164,153.49	63,848,252.27	4,088,081.65	10,558,778.93	0	78,495,112.85	
CONTINUING APPROPRIATION							
ADD:ADVANCE PAYMET FR RPT							
FUND/CASH BALANCE, END							

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	63,848,252.27	4,088,081.65	10,558,778.93	0	78,495,112.85
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	0	0	0	0	0
Amount set aside for payment of Accounts Payable	666,330,492.36	0	0	0	0

Amount set aside for Obligation not yet Due and Demandable		0	0	0	0	0
Amount Available for appropriations/operations		63,848,252.27	4,088,081.65	10,558,778.93	0	78,495,112.85
Total Assets (net of accumulated depreciation)						

Certified Correct:

SGD. EDGAR B. DEMEGILLO

Municipal Treasurer