

STATEMENT OF RECEIPTS AND EXPENDITURES

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

2023

CALENDAR YEAR:
QUARTER/PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Trust Liability	Total	% of Total Income
LOCAL SOURCES	27,068,137.13	20,476,472.96	933,437.14	0.00	0.00	21,409,910.10	9.42%
TAX REVENUE	8,880,000.00	8,175,988.42	933,437.14	0.00	0.00	9,109,425.56	4.01%
Real Property Tax	1,980,000.00	749,040.36	933,437.14	0.00	0.00	1,682,477.50	0.74%
Tax on Business	6,200,000.00	6,683,775.04	0.00	0.00	0.00	6,683,775.04	2.94%
Other Taxes	700,000.00	743,173.02	0.00	0.00	0.00	743,173.02	0.33%
NON TAX REVENUE	18,188,137.13	12,300,484.54	0.00	0.00	0.00	12,300,484.54	5.41%
Regulatory Fees 9permits and Licenses	1,450,000.00	1,755,457.21	0.00	0.00	0.00	1,755,457.21	0.77%

Service/User Charges (Service Income)	750,000.00	664,639.00	0.00	0.00	0.00	664,639.00	0.29%
Receipts from Economic Enterprises (Business Income)	15,000,000.00	8,892,251.20	0.00	0.00	0.00	8,892,251.20	3.91%
Other Receipts (Other General Income)	988,137.13	988,137.13	0.00	0.00	0.00	988,137.13	0.43%
EXTERNAL SOURCES	272,214,918.46	204,795,669.93	1,005,000.00	22,659,567.10	0.00	228,460,237.03	90.58%
Internal Revenue Allotment	269,029,957.00	201,610,708.47	0.00	0.00	0.00	210,610,708.47	88.73%
Other Shares from National Tax Collections	2,378,121.63	2,378,121.65	0.00	0.00	0.00	2,378,121.63	1.05%
Inter-Local Transfers	56,839.83	56,839.83	0.00	0.00	0.00	56,839.83	0.02%
Extraordinary Receipt/Grants/Donations/Aids	750,000.00	750,000.00	1,005,000.00	22,659,567.10	0.00	24,414,567.10	0.77%
TOTAL CURRENT OPERATING INCOME	299,283,055.59	225,272,147.89	1,938,437.14	22,659,567.10	0.00	249,870,147.13	100.00 %
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)							
FOR CURRENT OPERATING EXPENDITURES	1,050,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	300,333,055.50	225,272,142.89	1,938,437.14	22,659,567.10	0.00	249,870,147.13	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	192,646,856.34	116,619,704.29	0.00	0.00	0.00	116,619,704.29	84.29%
Education, Culture & Sports/Manpower Development	1,610,000.00	0.00	446,819.96	0.00	0.00	446,819.96	0.32%

Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	692,511.66	0.00	0.00	0.00	0.00	692,511.66	
TOTAL INCOME RECEIPTS	4,643.90	697,155.56	0.00	0.00	0.00	0.00	697,155.56	
ADD: SUPPLEMENTA L BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,643.90	697,155.56	0.00	0.00	0.00	0.00	697,155.56	
LESS: NON- OPERATING EXPENDITURE S								
CAPITAL/INVESTMENT EXPENDITURES	56,248,991.00	21,791,953.22	91,992.87	7,291,731.56	0.00	0.00	29,175,677.65	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	56,248,991.00	21,791,953.22	91,992.87	7,291,731.56	0.00	0.00	29,175,677.65	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	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	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	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	0.00	1,558,927.46	100.00 %
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	2,892,333.25	0.00	0.00	0.00	0.00	2,892,333.25	
TOTAL NON-OPERATING EXPENDITURES	58,807,918.62	26,243,213.93	91,992.87	7,291,731.56	0.00	0.00	33,626,938.36	
NET INCREASE/(DECREASE) IN FUNDS	2,047,272.85	61,818,377.64	1,399,624.31	9,871,622.06	0.00	0.00	73,089,624.01	
ADD:CASH BALANCE, BEGINNING	54,439,074.69	47,169,966.52	2,882,550.56	4,386,557.61	0.00	0.00	54,439,074.69	
FUND/CASH AVAILABLE	56,486,347.54	108,988,344.16	4,282,174.87	14,258,179.67	0.00	0.00	127,528,698.70	

LESS: Payment of Prior Year/s Accounts Payable	614,985.48	417,483.85	197,501.53	0.00	0.00	614,985.48
CONTINUING APPROPRIATION	34,707,571.68	10,159,902.92	258,741.00	0.00	0.00	10,418,643.92
ADD:ADVANCE PAYMET FR RPT						
FUND/CASH BALANCE, END	21,163,790.38	98,410,957.29	3,825,932.34	14,258,179.67	0.00	116,495,069.30

FUND/CASH BALANCE, END		98,410,957.29	3,825,932.34	14,258,179.67	0.00	116,495,069.30
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		98,410,957.29	3,825,932.34	14,258,179.67	0.00	116,495,069.30
Total Assets (net of accumulated depreciation)	584,486,222.05					

Certified Correct:

SGD. EDGAR B. DEMEGILLO

Municipal Treasurer