

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: BANGSAMORO
AUTONOMOUS REGION IN
MUSLIM MINDANAO

CALENDAR YEAR: 2024

PROVINCE: LAN
AO
DEL
SUR

QUARTER/ PERIOD COVER: 2

CITY/MUNICIPALITY: WAO

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Trust Liability	Total	% of Total Income
LOCAL SOURCES	28,003,750.00	17,119,627.24	1,224,316.48	0.00	0.00	18,343,943.72	11.33%
TAX REVENUE	9,513,750.00	8,283,082.08	1,223,294.19	0	0	9,506,376.27	5.87%
Real Property Tax	2,031,750.00	607,022.38	1,223,294.19	0	0	1,830,316.57	1.13%
Tax on Business	6,682,000.00	7,075,240.14	0	0	0	7,075,240.14	4.37%
Other Taxes	800,000.00	600,819.56	0	0	0	600,819.56	0.37%
NON TAX REVENUE	18,490,000.00	8,836,545.16	1022.29	0	0	8,837,567.45	5.46%
Regulatory Fees 9permits and Licenses	1,558,750.00	1,519,491.08	0	0	0	1,519,419.08	0.94%
Sevice/UserCharges (Service Income)	806,250.00	572,007.50	0	0	0	572,007.50	0.35%
Receipts from Economic Enterprises (Business Income)	16,125,000.00	6,022,580.20	0	0	0	6022.580.20	3.72%
Other Receipts (Other General Income)	-	722,466.38	1022.29	0	0	732,488.67	0.45%
EXTERNAL SOURCES	285,610,768.00	143,567,821.02	0	2,153,656.00	0.00	145,721,477.02	88.67%

Internal Revenue Allotment	285,610,768.00	142,787,821.02	0	0.00	0.00	142,787,821.02	88.19%
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	2,513,656.00	2,933,565.00	0.90%
TOTAL CURRENT OPERATING INCOE	313,614,518.00	160,687,448.26	1,049,717.29	1,224,316.48	2,513,656.00	164,065,420.74	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	160,687,448.26	1,049,717.29	1,224,316.48	2,513,656.00	164,065,420.74	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Pubic Services	199,285,097.34	85,414,481.48	0	0	0.00	85,414,481.48	80.17%
Education, Culture & Sports/Manpower Development	883,664.87	0	3,764.00	0	0	3,764.00	0.00%
Health, Nutrition & Population Control	5,468,844.20	1,756,390.21	0	209,485.85	0	1,965,876.06	1.65%
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	9,961,823.24	0	0.00	0	9,961,823.24	9.35%
Economic Services	22,369,793.68	9,399,910.55	0	1,452,478.07	0	10,852,388.62	8.82%
Debt Service (FE) (InterestExpense & Other Charges)	0	0	0	0	0	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	252,807,957.55	106,532,605.48	3,754.00	1,661,963.92	0	108,198,333.40	100
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	60,806,560.45	54,154,842.78	1,220,552.48	491,692.08	0	55,867,087.34	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	84,263.20	0	0	0	84,263.20	0
TOTAL INCOME RECEIPTS	0	84,263.20	0	0	0	84,263.20	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY							
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	60,806,560.45	24,018,294	0	0	0	24,018,294.4	100
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	60,806,560.45	24,018,294	0	0	0	24,018,294.4	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	0.00	0	0	0	0.00	
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0	0	0	0.00	
OTHER NON-OPERATING EXPENDITURES	0	7,155,054.71	0.00	0	0	7,155,054.71	
TOTAL NON-OPERATING EXPENDITURES	60,806,560.45	31,173,349.12	0.00	0.00	0	0.00	
NET INCREASE/(DECREASE) IN FUNDS	0.00	23,065,756.86	1,220,552.48	491,692.08	0	24,778,001.42	
ADD:CASH BALANCE, BEGINNING	63,939,667.76	51,360,966.40	3,621,772.28	8,956,929.08	0	63,939,667.76	
FUND/CASH AVAILABLE	63,939,667.76	74,426,723.26	4,842,324.76	9,448,621.16	0	88,717,669.18	
LESS: Payment of Prior Year/s Accounts Payable	2,552,825.83	2,552,825.83	0.00	0.00	0	2,552,825.83	
CONTINUING APPROPRIATION	31,228,848.44	6,426,759.45	648,403.83	-	-	7,075,163.28	
ADD:ADVANCE PAYMET FR RPT							
FUND/CASH BALANCE, END	30,157,993.49	65,447,137.98	4,193,920.93	9,448,621.16		79,089,680.07	

	GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END		65,447,137.98	4,193,920.93	9,448,621.16	0	79,089,680.07
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		0	0	0	0	0
Amount set aside for Obligation not yet Due and Demandable	666,330,492.36	0	0	0	0	0

Amount Available for appropriations/operations		65,447,137.98	4,193,920.93	9,448,621.16	0.00	79,089,680.07
Total Assets (net of accumulated depreciation)						

Certified Correct:

SGD. EDGAR B. DEMEGILLO

Municipal Treasurer