BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

PROVINCE: LANAO DEL SUR

CITY/MUNICIPALITY: WAO

CALENDAR YEAR: 2025

QUARTER/ PERIOD COVER: 1

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	29,350,000.00	13,879,704.78	572,996.71	0.00	0.00	14,452,701.49
TAX REVENUE	10,259,850.00	10,242,848.82	572,605.38	0.00	0.00	10,815,454.20
Real Property Tax	2,310,000.00	457,752.30	572,605.38	0.00	0.00	1,030,357.68
Tax on Business	7,016,100.00	9,526,885.82	0.00	0.00	0.00	9,526,885.82
Other Taxes	933,750.00	258,210.70	0.00	0.00	0.00	258,210.70
NON-TAX REVENUE	19,090,150.00	3,636,855.96	391.33	0.00	0.00	3,637,247.29
Regulatory Fees (Permits and Licenses)	1,718,587.50	934,690.39	0.00	0.00	0.00	934,690.39
Service/User Charges (Service Income)	940,312.50	444,719.50	0.00	0.00	0.00	444,719.50
Receipts from Economic Enterprises (Business Income)	16,431,250.00	1,819,226.00	0.00	0.00	0.00	1,819,226.00
Other Receipts (Other General Income)	0.00	438,220.07	391.33	0.00	0.00	438,611.40
EXTERNAL SOURCES	339,267,841.00	84,777,569.00	0.00	9,024,220.00	0.00	93,801,789.00
National Tax Allotment	339,267,841.00	84,757,569.00	0.00	0.00	0.00	84,757,569.00
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	20,000.00	0.00	9,024,220.00	0.00	9,044,220.00

% to Total Income
14.56 %
10.90 %
1.04 %
9.60 %
0.26 %
3.67 %
0.94 %
0.45 %
1.83 %
0.44 %
85.44 %
85.42 %
0.00 %
0.00 %
0.02 %

TOTAL CURRENT OPERATING INCOME	368,617,841.00	98,657,273.78	572,996.71	9,024,220.00	0.00	108,254,490.49
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	368,617,841.00	98,657,273.78	572,996.71	9,024,220.00	0.00	108,254,490.49
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	211,534,992.35	46,446,076.78	0.00	0.00	0.00	46,446,076.78
Education, Culture & Sports/Manpower Development	4,837,701.28	0.00	55,000.00	0.00	0.00	55,000.00
Health, Nutrition & Population Control	5,770,366.40	1,834,039.35	0.00	517,242.45	0.00	2,351,281.80
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	32,243,407.50	3,962,884.44	0.00	0.00	0.00	3,962,884.44
Economic Services	28,148,904.96	4,847,145.89	0.00	6,680,836.28	0.00	11,527,982.17
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	282,535,372.49	57,090,146.46	55,000.00	7,198,078.73	0.00	64,343,225.19
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	86,082,468.51	41,567,127.32	517,996.71	1,826,141.27	0.00	43,911,265.30
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	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
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						

100.00 %
81.28 %
0.10 %
3.21 %
0.00 %
0.00 %
6.93 %
8.48 %
0.00 %
100.00 %
0.00 %
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CAPITAL/INVESTMENT EXPENDITURES	86,082,468.51	5,301,205.37	0.00	0.00	0.00	5,301,205.37
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	86,082,468.51	5,301,205.37	0.00	0.00	0.00	5,301,205.37
Purchase of Debt Securities of Other Entities (Investment Outlay)	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
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	300,033.63	0.00	0.00	0.00	300,033.63
TOTAL NON-OPERATING EXPENDITURES	86,082,468.51	5,601,239.00	0.00	0.00	0.00	5,601,239.00
NET INCREASE/(DECREASE) IN FUNDS	0.00	35,965,888.32	517,996.71	1,826,141.27	0.00	38,310,026.30
ADD: CASH BALANCE, BEGINNING	64,035,817.64	56,323,746.43	2,976,615.88	4,735,455.33	0.00	64,035,817.64
FUND/CASH AVAILABLE	64,035,817.64	92,289,634.75	3,494,612.59	6,561,596.60	0.00	102,345,843.94
Less: Payment of Prior Year/s Accounts Payable	1,175,431.17	671,343.45	504,087.72	0.00	0.00	1,175,431.17
CONTINUING APPROPRIATION	51,531,956.04	948,490.15	247,461.53	0.00	0.00	1,195,951.68
FUND/CASH BALANCE, END	11,328,430.43	90,669,801.15	2,743,063.34	6,561,596.60	0.00	99,974,461.09

		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		90,669,801.15	2,743,063.34	6,561,596.60	0.00	99,974,461.09
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		90,669,801.15	2,743,063.34	6,561,596.60	0.00	99,974,461.09
Total Assets (net of accumulated depreciation)	722,561,885.65					

Certified correct:

Municipal Treasure

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100.00 %
100.00 %
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