

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Wao, Lanao Del Sur

Period Covered: Q3, 2025

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund
LOCAL SOURCES	29,350,000.00	21,919,154.51	985,356.66	0.00
TAX REVENUE	10,259,850.00	11,659,218.12	976,201.61	0.00
Real Property Tax	2,310,000.00	780,689.28	976,201.61	0.00
Tax on Business	7,016,100.00	10,340,760.36	0.00	0.00
Other Taxes	933,750.00	537,768.48	0.00	0.00
NON-TAX REVENUE	19,090,150.00	10,259,936.39	9,155.05	0.00
Regulatory Fees (Permits and Licenses)	1,718,587.50	1,756,071.84	0.00	0.00
Service/User Charges (Service Income)	940,312.50	681,769.86	0.00	0.00
Receipts from Economic Enterprises (Business Income)	16,431,250.00	6,760,224.00	0.00	0.00
Other Receipts (Other General Income)	0.00	1,061,870.69	9,155.05	0.00
EXTERNAL SOURCES	339,267,841.00	254,463,984.63	0.00	9,891,853.40
National Tax Allotment	339,267,841.00	254,272,702.00	0.00	0.00
Other Shares from National Tax Collections	0.00	95,861.28	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	95,421.35	0.00	9,891,853.40
TOTAL CURRENT OPERATING INCOME	368,617,841.00	276,383,139.14	985,356.66	9,891,853.40
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	4,611,522.77	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	373,229,363.77	276,383,139.14	985,356.66	9,891,853.40
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	217,552,722.44	129,706,956.68	0.00	0.00
Education, Culture & Sports/Manpower Development	5,476,564.94	1,194,576.00	286,333.50	0.00
Health, Nutrition & Population Control	5,800,855.79	4,539,432.84	0.00	952,347.99

Trust Liability	Total	% to Total Income
0.00	22,904,511.17	8.26 %
0.00	12,635,419.73	4.56 %
0.00	1,756,890.89	0.63 %
0.00	10,340,760.36	3.73 %
0.00	537,768.48	0.19 %
0.00	10,269,091.44	3.70 %
0.00	1,756,071.84	0.63 %
0.00	681,769.86	0.25 %
0.00	6,760,224.00	2.44 %
0.00	1,071,025.74	0.39 %
0.00	264,355,838.03	91.74 %
0.00	254,272,702.00	91.67 %
0.00	95,861.28	0.03 %
0.00	0.00	0.00 %
0.00	9,987,274.75	0.03 %
0.00	287,260,349.20	100.00 %
0.00	0.00	
0.00	287,260,349.20	
0.00	129,706,956.68	76.29 %
0.00	1,480,909.50	0.87 %
0.00	5,491,780.83	2.67 %

Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	30,194,478.24	16,614,023.46	0.00	68,293.30
Economic Services	29,802,121.55	17,679,916.13	0.00	12,894,309.38
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	288,826,742.96	169,734,905.11	286,333.50	13,914,950.67
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	84,402,620.81	106,648,234.03	699,023.16	-4,023,097.27
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	3,232.91	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	3,232.91	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	411,136.34	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	411,136.34	3,232.91	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	84,813,757.15	17,441,855.12	224,259.60	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	84,813,757.15	17,441,855.12	224,259.60	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	1,363,151.58	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	84,813,757.15	18,805,006.70	224,259.60	0.00

0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	16,682,316.76	9.77 %
0.00	30,574,225.51	10.40 %
0.00	0.00	0.00 %
0.00	183,936,189.28	100.00 %
0.00	103,324,159.92	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	3,232.91	
0.00	3,232.91	
0.00	0.00	
0.00	3,232.91	
0.00	17,666,114.72	100.00 %
0.00	17,666,114.72	100.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	0.00	0.00 %
0.00	1,363,151.58	
0.00	19,029,266.30	

NET INCREASE/(DECREASE) IN FUNDS	0.00	87,846,460.24	474,763.56	-4,023,097.27
ADD: CASH BALANCE, BEGINNING	64,035,817.64	56,323,746.43	2,976,615.88	4,735,455.33
FUND/CASH AVAILABLE	64,035,817.64	144,170,206.67	3,451,379.44	712,358.06
Less: Payment of Prior Year/s Accounts Payable	3,958,822.63	2,621,461.49	1,337,361.14	0.00
CONTINUING APPROPRIATION	51,531,956.04	5,809,165.15	408,436.28	0.00
FUND/CASH BALANCE, END	8,545,038.97	135,739,580.03	1,705,582.02	712,358.06

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FUND/CASH BALANCE, END		135,739,580.03	1,705,582.02	712,358.06
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00
Amount Available for appropriations/operations		135,739,580.03	1,705,582.02	712,358.06
Total Assets (net of accumulated depreciation)	1,304,132,448.74			

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0.00	84,298,126.53	
0.00	64,035,817.64	
0.00	148,333,944.17	
0.00	3,958,822.63	
0.00	6,217,601.43	
0.00	138,157,520.11	

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TOTAL

0.00	138,157,520.11
0.00	0.00
0.00	0.00
0.00	0.00
0.00	138,157,520.11

Municipal Treasurer

demegillo, edgar - on 26/01/2026 10.34 AM