


STATEMENT OF RECEIPTS AND EXPENDITURES


REGION: I
PROVINCE: ILOCOS NORTE
CITY/MUNICIPALITY: DINGRAS


CALENDAR YEAR: 2023
QUARTER/ 2
PERIOD COVER: April - June 2023

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	36,426,000.00	17,244,912.94	3,595,751.39	20,840,664.33
TAX REVENUE	21,156,000.00	9,076,787.26	3,595,751.39	12,672,538.65
Real Property Tax	11,756,000.00	2,876,601.09	3,595,751.39	6,472,352.48
Tax on Business	8,600,000.00	5,474,334.61	0.00	5,474,334.61
Other Taxes	800,000.00	725,851.56	0.00	725,851.56
NON TAX REVENUE	15,270,000.00	8,168,125.68	0.00	8,168,125.68
Regulatory Fees 9permits and Licenses	2,560,000.00	1,782,978.92	0.00	1,782,978.92
Sevice/UserCharges (Service Income)	10,860,000.00	5,650,957.71	0.00	5,650,957.71
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	-
Other Receipts (Other General Income)	1,850,000.00	734,189.05	0.00	734,189.05
EXTERNAL SOURCES	197,845,839.50	119,863,773.60	0.00	119,863,773.60
Internal Revenue Allotment	156,064,920.00	78,032,457.48	0.00	78,032,457.48
Other Shares from National Tax Collections	41,780,919.50	41,831,316.12	0.00	41,831,316.12
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING INCOME	234,271,839.50	137,108,686.54	3,595,751.39	140,704,437.93
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	-
FOR CURRENT OPERATING EXPENDITURES	234,271,839.50	137,108,686.54	3,595,751.39	140,704,437.93
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	0.00			-
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	95,958,215.88	34,925,847.05	0.00	34,925,847.05
General Pubic Services	5,700,000.00	224,286.00	689,124.14	913,410.14
Education, Culture & Sports/Manpower Development	12,678,009.06	5,309,630.03	0.00	5,309,630.03
Health, Nutrition & Population Control	0.00	0.00	0.00	-
Labor and Employment	2,030,000.00	1,187,532.18	0.00	1,187,532.18
Housing and Community Development	13,947,520.72	5,409,744.31	0.00	5,409,744.31
Social Services and Social Welfare	66,597,713.10	44,086,386.01	0.00	44,086,386.01
Economic Services	57,271.22	0.00	0.00	-
Debt Service (FE) (InterestExpense & Other Charges)	196,968,729.98	91,143,425.58	689,124.14	91,832,549.72
TOTAL CURRENT OPERATING EXPENDITURES	37,303,109.52	45,965,260.96	2,906,627.25	48,871,888.21
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	0.00			-
ADD:NON-INCOME RECEIPTS	0.00	0.00	0.00	-
CAPITAL/INVESTENT RECEIPTS	0.00	0.00	0.00	-
Proceeds from Sale of Assets	0.00	0.00	0.00	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	-
Collection of loans Receivables	0.00	0.00	0.00	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	-
Acquisition of Loans	0.00	0.00	0.00	-
Issuance of Bonds	0.00	0.00	0.00	-
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	-
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00			-
LESS: NON-OPERATING EXPENDITURES	46,975,000.00	45,493,564.01	0.00	45,493,564.01
CAPITAL/INVESTMENT EXPENDITURES	46,975,000.00	45,493,564.01	0.00	45,493,564.01
Purchase/Construct of Property Plant	0.00	0.00	0.00	-
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	-
Grant/Make Loan to Other Entities (Investment Outlay)	299,824.24	0.00	0.00	-
DEBT SERVICE (Principal Cost)	299,824.24	0.00	0.00	-
Payment of Loan Amortization	0.00	0.00	0.00	-
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	-
OTHER NON-OPERATING EXPENDITURES	47,274,824.24	45,493,564.01	0.00	45,493,564.01
TOTAL NON-OPERATING EXPENDITURES	-9,971,714.72	471,696.95	2,906,627.25	3,378,324.20
NET INCREASE/(DECREASE) IN FUNDS	282,394,331.56	271,076,748.89	11,317,582.67	282,394,331.56
ADD:CASH BALANCE, BEGINNING	272,422,616.84	271,548,445.84	14,224,209.92	285,772,655.76
FUND/CASH AVAILABLE	0.00	0.00	0.00	-
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	-
CONTINUING APPROPRIATION	272,422,616.84	271,548,445.84	14,224,209.92	285,772,655.76
ADD:ADVANCE PAYMENT FR RPT				
FUND/CASH BALANCE, END	272,422,616.84	271,548,445.84	14,224,209.92	285,772,655.76

Prepared by:


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