STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: | CALENDAR YEAR: 2023

PROVINCE: ILOCOS NORTE QUARTER/ 4

CITY/MUNICIPALITY: DINGRAS PERIOD COVER: October - December 2023

	Incomo/Target					
Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	36,426,000.00	26,854,079.51	4,419,634.82	0.00	0.00	31,273,714.33
TAX REVENUE	21,156,000.00	13,240,018.57	4,414,895.72	0.00	0.00	17,654,914.29
Real Property Tax	11,756,000.00	3,531,916.58	4,414,895.72	0.00	0.00	7,946,812.30
Tax on Business	8,600,000.00	8,931,236.27	0.00	0.00	0.00	8,931,236.27
Other Taxes	800,000.00	776,865.72	0.00	0.00	0.00	776,865.72
NON-TAX REVENUE	15,270,000.00	13,614,060.94	4,739.10	0.00	0.00	13,618,800.04
Regulatory Fees (Permits and Licenses)	2,560,000.00	2,566,676.65	0.00	0.00	0.00	2,566,676.65
Service/User Charges (Service Income)	10,860,000.00	9,740,576.71	0.00	0.00	0.00	9,740,576.71
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	1,850,000.00	1,306,807.58	4,739.10	0.00	0.00	1,311,546.68
EXTERNAL SOURCES	197,845,839.50	202,353,005.94	4,311,795.72	0.00	0.00	206,664,801.66
National Tax Allotment	156,064,920.00	156,064,914.96	0.00	0.00	0.00	156,064,914.96
Other Shares from National Tax Collections	41,780,919.50	41,833,125.84	0.00	0.00	0.00	41,833,125.84
Inter-Local Transfers	0.00	4,454,965.14	4,311,795.72	0.00	0.00	8,766,760.86
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	234,271,839.50	229,207,085.45	8,731,430.54	0.00	0.00	237,938,515.99
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	234,271,839.50	229,207,085.45	8,731,430.54	0.00	0.00	237,938,515.99
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00		-			
General Public Services	94,233,637.20	93,238,987.76	0.00	0.00	0.00	93,238,987.76
Education, Culture & Sports/Manpower Development	5,516,000.00	1,013,402.00	4,047,927.88	0.00	0.00	5,061,329.88
Health, Nutrition & Population Control	12,877,757.31	11,903,252.64	0.00	0.00	0.00	11,903,252.64
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	2,588,767.15	2,536,923.43	0.00	0.00	0.00	2,536,923.43
Social Services and Social Welfare	13,195,931.38	13,039,367.05	0.00	0.00	0.00	13,039,367.05
Economic Services	167,940,492.80	71,925,020.79	0.00	0.00	0.00	71,925,020.79
Debt Service (FE) (Interest Expense & Other Charges)	4,685,000.00	4,644,386.72	0.00	0.00	0.00	4,644,386.72
TOTAL CURRENT OPERATING EXPENDITURES	301,037,585.84	198,301,340.39	4,047,927.88	0.00	0.00	202,349,268.27
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	-66,765,746.34	30,905,745.06	4,683,502.66	0.00	0.00	35,589,247.72
ADD: NON-INCOME RECEIPTS	0.00					
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 RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	106,962,308.57
Acquisition of Loans	0.00	106,962,308.57	0.00	0.00	0.00	106,962,308.57
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	106,962,308.57	0.00	0.00	0.00	106,962,308.57
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	106,962,308.57	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	53,589,000.00	52,538,538.33	0.00	0.00	0.00	52,538,538.33
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	53,589,000.00	52,538,538.33	0.00	0.00	0.00	52,538,538.33
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)	1,860,000.00	1,653,219.55	0.00	0.00	0.00	1,653,219.55
Payment of Loan Amortization	1,860,000.00	1,653,219.55	0.00	0.00	0.00	1,653,219.55
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	55,449,000.00	54,191,757.88	0.00	0.00	0.00	54,191,757.88
NET INCREASE/(DECREASE) IN FUNDS	-122,214,746.34	83,676,295.75	4,683,502.66	0.00	0.00	88,359,798.41
ADD: CASH BALANCE, BEGINNING	282,394,331.56	271,076,748.89	11,317,582.67	0.00	0.00	282,394,331.56
FUND/CASH AVAILABLE	160,179,585.22	354,753,044.64	16,001,085.33	0.00	0.00	370,754,129.97
Less: Payment of Prior Year/s Accounts Payable	132,147,525.09	132,147,525.09	0.00	0.00	0.00	132,147,525.09
CONTINUING APPROPRIATION	1,098,790.47	1,098,790.47	0.00	0.00	0.00	1,098,790.47
FUND/CASH BALANCE, END	26,933,269.66	221,506,729.08	16,001,085.33	0.00	0.00	237,507,814.41

FUND/CASH BALANCE, END	221,506,729.08	16,001,085.33	0.00	0.00	237,507,814.41
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	3,862,139.02	0.00	0.00	0.00	3,862,139.02
Amount set aside for payment of Accounts Payable	114,682,616.49	8,845,489.07	0.00	0.00	123,528,105.56
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	102,961,973.57	7,155,596.26	0.00	0.00	110,117,569.83

Total Assets (net of accumulated depreciation)

1,054,143,013.06

Prepared by:

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