

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
<http://blgf.gov.ph/>

STATEMENT OF RECEIPTS

LGU: Province of Occidental Mindoro

Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation
LOCAL SOURCES	189,000,000.00
TAX REVENUE	137,604,000.00
Real Property Tax	93,700,000.00
Tax on Business	40,774,000.00
Other Taxes	3,130,000.00
NON-TAX REVENUE	51,396,000.00
Regulatory Fees (Permits and Licenses)	3,850,000.00
Service/User Charges (Service Income)	46,231,000.00
Receipts from Economic Enterprises (Business Income)	0.00
Other Receipts (Other General Income)	1,315,000.00
EXTERNAL SOURCES	2,002,720,716.00
National Tax Allotment	2,002,720,716.00
Other Shares from National Tax Collections	0.00
Inter-Local Transfers	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00
TOTAL CURRENT OPERATING INCOME	2,191,720,716.00
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	347,028,271.49
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,538,748,987.49
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	
General Public Services	1,007,298,490.38
Education, Culture & Sports/Manpower Development	24,100,000.00
Health, Nutrition & Population Control	695,910,658.96
Labor and Employment	0.00
Housing and Community Development	119,861,041.64
Social Services and Social Welfare	159,016,424.13
Economic Services	422,279,877.82
Debt Service (FE) (Interest Expense & Other Charges)	7,663,691.09
TOTAL CURRENT OPERATING EXPENDITURES	2,436,130,184.02
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	102,618,803.47

ADD: NON-INCOME RECEIPTS	
CAPITAL/INVESTMENT RECEIPTS	0.00
Proceeds from Sale of Assets	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00
Collection of Loans Receivables	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00
Acquisition of Loans	0.00
Issuance of Bonds	0.00
OTHER NON-INCOME RECEIPTS	0.00
TOTAL NON-INCOME RECEIPTS	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	143,541,224.13
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	143,541,224.13
LESS: NON-OPERATING EXPENDITURES	
CAPITAL/INVESTMENT EXPENDITURES	234,214,368.19
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	234,214,368.19
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00
DEBT SERVICE (Principal Cost)	62,882,541.54
Payment of Loan Amortization	62,882,541.54
Retirement/Redemption of Bonds/Debt Securities	0.00
OTHER NON-OPERATING EXPENDITURES	0.00
TOTAL NON-OPERATING EXPENDITURES	297,096,909.73
NET INCREASE/(DECREASE) IN FUNDS	-50,936,882.13
ADD: CASH BALANCE, BEGINNING	1,212,585,138.83
FUND/CASH AVAILABLE	1,161,648,256.70
Less: Payment of Prior Year/s Accounts Payable	395,137,867.20
CONTINUING APPROPRIATION	216,529,322.22
FUND/CASH BALANCE, END	549,981,067.28

FUND/CASH BALANCE, END	
Amount set aside to finance projects with appropriations	
provided in the previous years (Continuing appropriations)	
Amount set aside for payment of Accounts Payable	
Amount set aside for Obligation not yet Due and Demandable	
Amount Available for appropriations/operations	
Total Assets (net of accumulated depreciation)	5,239,318,255.31

Prepared by:


Oraldo Alyssa Mae Dalit
(Disbursing Officer I)

Office of the Provincial Treasurer


Marmol Cresta Shalla Cortuna
(Administrative Assistant II)

Office of the Provincial Budget Officer

IPTS AND EXPENDITURES

General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
86,383,095.92	48,837,686.39	0.00	163,785.33	135,384,567.64	6.32 %
52,744,778.47	48,837,686.39	0.00	163,785.33	101,746,250.19	4.75 %
36,563,383.11	48,837,686.39	0.00	163,785.33	85,564,854.83	3.99 %
12,241,212.39	0.00	0.00	0.00	12,241,212.39	0.57 %
3,940,182.97	0.00	0.00	0.00	3,940,182.97	0.18 %
33,638,317.45	0.00	0.00	0.00	33,638,317.45	1.57 %
3,800,269.00	0.00	0.00	0.00	3,800,269.00	0.18 %
28,919,260.57	0.00	0.00	0.00	28,919,260.57	1.35 %
0.00	0.00	0.00	0.00	0.00	0.00 %
918,787.88	0.00	0.00	0.00	918,787.88	0.04 %
2,002,995,535.80	0.00	525,318,355.02	0.00	2,528,313,890.82	93.68 %
2,002,720,710.96	0.00	0.00	0.00	2,002,720,710.96	93.66 %
174,824.84	0.00	0.00	0.00	174,824.84	0.01 %
0.00	0.00	0.00	0.00	0.00	0.00 %
100,000.00	0.00	525,318,355.02	0.00	525,418,355.02	0.00 %
2,089,378,631.72	48,837,686.39	525,318,355.02	163,785.33	2,663,698,458.46	100.00 %
0.00	0.00	0.00	0.00	0.00	
2,089,378,631.72	48,837,686.39	525,318,355.02	163,785.33	2,663,698,458.46	
718,682,288.59	0.00	202,852,363.10	0.00	921,534,651.69	39.64 %
0.00	20,284,290.27	0.00	0.00	20,284,290.27	1.12 %
581,890,467.17	0.00	0.00	0.00	581,890,467.17	32.09 %
0.00	0.00	0.00	0.00	0.00	0.00 %
118,633,821.18	0.00	0.00	0.00	118,633,821.18	6.54 %
55,250,583.20	0.00	255,970,261.44	0.00	311,220,844.64	3.05 %
311,872,082.42	0.00	43,128,619.97	0.00	355,000,702.39	17.20 %
6,437,432.98	0.00	0.00	0.00	6,437,432.98	0.36 %
1,792,766,675.54	20,284,290.27	501,951,244.51	0.00	2,315,002,210.32	100.00 %
296,611,956.18	28,553,396.12	23,367,110.51	163,785.33	348,696,248.14	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 %
1,101,588.08	0.00	0.00	0.00	1,101,588.08	100.00 %
1,101,588.08	0.00	0.00	0.00	1,101,588.08	100.00 %
0.00	0.00	0.00	0.00	0.00	0.00 %
25,667,840.19	0.00	0.00	0.00	25,667,840.19	
26,769,428.27	0.00	0.00	0.00	26,769,428.27	
0.00	0.00	0.00	0.00	0.00	
26,769,428.27	0.00	0.00	0.00	26,769,428.27	
49,713,300.69	3,900,000.00	0.00	0.00	53,613,300.69	100.00 %
49,713,300.69	3,900,000.00	0.00	0.00	53,613,300.69	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 %
59,998,293.99	0.00	0.00	0.00	59,998,293.99	100.00 %
59,998,293.99	0.00	0.00	0.00	59,998,293.99	100.00 %
0.00	0.00	0.00	0.00	0.00	0.00 %
15,894,928.46	0.00	0.00	0.00	15,894,928.46	
125,606,523.14	3,900,000.00	0.00	0.00	129,506,523.14	
197,774,861.31	24,653,396.12	23,367,110.51	163,785.33	245,959,153.27	
932,915,751.78	42,878,480.16	236,790,906.89	0.00	1,212,585,138.83	
1,130,690,613.09	67,531,876.28	260,158,017.40	163,785.33	1,458,544,292.10	
395,137,867.20	0.00	0.00	0.00	395,137,867.20	
214,315,727.81	0.00	0.00	0.00	214,315,727.81	
521,237,018.08	67,531,876.28	260,158,017.40	163,785.33	849,090,697.09	

GF SEF TF TL TOTAL

521,237,018.08	67,531,876.28	260,158,017.40	163,785.33	849,090,697.09
56,685,899.36	0.00	0.00	0.00	56,685,899.36
281,810,111.75	10,300,072.79	260,158,017.40	0.00	552,268,201.94
159,173,350.08	0.00	0.00	0.00	159,173,350.08
23,567,656.89	57,231,803.49	0.00	163,785.33	80,963,245.71

Certified by:



Mulingbayan, Cleta Barrales
Provincial Treasurer

Office of the Provincial Treasurer

Tria, Manuel Jr Tria
Provincial Budget Officer

Office of the Provincial Budget Officer