

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Occidental Mindoro

Period Covered: Q3, 2023

Particulars	Income/Target Budget Appropriation	General Fund
LOCAL SOURCES	189,000,000.00	56,333,719.57
TAX REVENUE	137,604,000.00	41,332,306.67
Real Property Tax	93,700,000.00	30,768,599.66
Tax on Business	40,774,000.00	7,633,289.54
Other Taxes	3,130,000.00	2,930,417.47
NON-TAX REVENUE	51,396,000.00	15,001,412.90
Regulatory Fees (Permits and Licenses)	3,850,000.00	2,935,569.00
Service/User Charges (Service Income)	46,231,000.00	11,850,810.14
Receipts from Economic Enterprises (Business Income)	0.00	0.00
Other Receipts (Other General Income)	1,315,000.00	215,033.76
EXTERNAL SOURCES	2,002,720,716.00	1,502,215,358.06
National Tax Allotment	2,002,720,716.00	1,502,040,533.22
Other Shares from National Tax Collections	0.00	174,824.84
Inter-Local Transfers	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00
TOTAL CURRENT OPERATING INCOME	2,191,720,716.00	1,558,549,077.63
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	347,028,271.49	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,538,748,987.49	1,558,549,077.63
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00	
General Public Services	856,655,291.69	481,139,294.60
Education, Culture & Sports/Manpower Development	24,100,000.00	0.00
Health, Nutrition & Population Control	668,538,846.00	352,030,561.31
Labor and Employment	0.00	0.00
Housing and Community Development	119,861,041.64	5,223,822.98
Social Services and Social Welfare	154,712,610.80	83,716,684.61
Economic Services	335,439,970.15	178,761,399.82
Debt Service (FE) (Interest Expense & Other Charges)	7,663,691.09	4,316,411.30
TOTAL CURRENT OPERATING EXPENDITURES	2,166,971,451.37	1,105,188,174.62
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	371,777,536.12	453,360,903.01
ADD: NON-INCOME RECEIPTS	0.00	
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00


SEF	Total
42,882,444.84	99,216,164.41
42,716,324.91	84,048,631.58
42,716,324.91	73,484,924.57
0.00	7,633,289.54
0.00	2,930,417.47
166,119.93	15,167,532.83
0.00	2,935,569.00
0.00	11,850,810.14
0.00	0.00
166,119.93	381,153.69
0.00	1,898,206,211.33
0.00	1,502,040,533.22
0.00	174,824.84
0.00	0.00
0.00	395,990,853.27
42,882,444.84	1,997,422,375.74
0.00	0.00
42,882,444.84	1,997,422,375.74

0.00	603,552,102.71
17,103,555.94	17,103,555.94
0.00	352,030,561.31
0.00	0.00
0.00	5,223,822.98
0.00	166,773,092.64
0.00	210,841,860.70
0.00	4,316,411.30
17,103,555.94	1,359,841,407.58
25,778,888.90	637,580,968.16

0.00	0.00
0.00	0.00

Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00
Collection of Loans Receivables	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00
Acquisition of Loans	0.00	0.00
Issuance of Bonds	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	6,397,539.79
TOTAL NON-INCOME RECEIPTS	0.00	6,397,539.79
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	143,541,224.13	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	143,541,224.13	6,397,539.79
LESS: NON-OPERATING EXPENDITURES	0.00	
CAPITAL/INVESTMENT EXPENDITURES	297,317,069.40	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	297,317,069.40	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00
DEBT SERVICE (Principal Cost)	62,882,541.54	39,925,423.44
Payment of Loan Amortization	62,882,541.54	39,925,423.44
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	15,894,928.46
TOTAL NON-OPERATING EXPENDITURES	360,199,610.94	55,820,351.90
NET INCREASE/(DECREASE) IN FUNDS	155,119,149.31	403,938,090.90
ADD: CASH BALANCE, BEGINNING	1,111,501,782.89	831,832,395.84
FUND/CASH AVAILABLE	1,266,620,932.20	1,235,770,486.74
Less: Payment of Prior Year/s Accounts Payable	194,470,825.39	192,892,562.35
CONTINUING APPROPRIATION	216,529,322.22	147,557,333.91
FUND/CASH BALANCE, END	855,620,784.59	895,320,590.48

FUND/CASH BALANCE, END	895,320,590.48
Amount set aside to finance projects with appropriations	
provided in the previous years (Continuing appropriations)	0.00
Amount set aside for payment of Accounts Payable	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00
Amount Available for appropriations/operations	895,320,590.48

Certified Correct & True

CLETA B.
Acting Pr

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	6,397,539.79
0.00	6,397,539.79
0.00	0.00
0.00	6,397,539.79

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	39,925,423.44
0.00	39,925,423.44
0.00	0.00
0.00	15,894,928.46
0.00	55,820,351.90
25,778,888.90	588,158,156.05
42,878,480.16	1,111,501,782.89
68,657,369.06	1,699,659,938.94
1,578,263.04	194,470,825.39
0.00	147,557,333.91
67,079,106.02	1,357,631,779.64

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0.00	0.00
0.00	0.00
0.00	0.00
67,079,106.02	1,357,631,779.64

by: 
MULINGBAYAN
 Provincial Treasurer 

