

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of Occidental Mindoro

Period Covered: Q2, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	189,000,000.00	48,628,837.23	32,756,179.94	0.00	0.00	81,385,017.17	7.52 %
TAX REVENUE	137,604,000.00	34,213,991.06	32,590,060.01	0.00	0.00	66,804,051.07	6.17 %
Real Property Tax	93,700,000.00	25,348,065.82	32,590,060.01	0.00	0.00	57,938,125.83	5.35 %
Tax on Business	40,774,000.00	6,921,936.23	0.00	0.00	0.00	6,921,936.23	0.64 %
Other Taxes	3,130,000.00	1,943,989.01	0.00	0.00	0.00	1,943,989.01	0.18 %
NON-TAX REVENUE	51,396,000.00	14,414,846.17	166,119.93	0.00	0.00	14,580,966.10	1.35 %
Regulatory Fees (Permits and Licenses)	3,850,000.00	1,808,277.00	0.00	0.00	0.00	1,808,277.00	0.17 %
Service/User Charges (Service Income)	46,231,000.00	12,424,968.89	0.00	0.00	0.00	12,424,968.89	1.15 %
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Other Receipts (Other General Income)	1,315,000.00	181,600.28	166,119.93	0.00	0.00	347,720.21	0.03 %
EXTERNAL SOURCES	2,002,720,716.00	1,001,535,180.32	0.00	198,305,165.45	0.00	1,199,840,345.77	92.48 %
National Tax Allotment	2,002,720,716.00	1,001,360,355.48	0.00	0.00	0.00	1,001,360,355.48	92.47 %
Other Shares from National Tax Collections	0.00	174,824.84	0.00	0.00	0.00	174,824.84	0.02 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	198,305,165.45	0.00	198,305,165.45	0.00 %
TOTAL CURRENT OPERATING INCOME	2,191,720,716.00	1,050,164,017.55	32,756,179.94	198,305,165.45	0.00	1,281,225,362.94	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,191,720,716.00	1,050,164,017.55	32,756,179.94	198,305,165.45	0.00	1,281,225,362.94	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	42,514,938.59	224,510,275.55	0.00	55,969,024.18	0.00	280,479,299.73	37.11 %
Education, Culture & Sports/Manpower Development	0.00	0.00	16,976,970.94	0.00	0.00	16,976,970.94	2.81 %
Health, Nutrition & Population Control	0.00	221,984,303.26	0.00	0.00	0.00	221,984,303.26	36.69 %
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	5,223,822.98	0.00	0.00	0.00	5,223,822.98	0.86 %
Social Services and Social Welfare	12,853,253.47	53,672,997.65	0.00	44,801,935.15	0.00	98,474,932.80	8.87 %
Economic Services	0.00	79,483,199.08	0.00	30,674,547.28	0.00	110,157,746.36	13.14 %

Debt Service (FE) (Interest Expense & Other Charges)	0.00	3,208,750.48	0.00	0.00	0.00	3,208,750.48	0.53 %
TOTAL CURRENT OPERATING EXPENDITURES	55,368,192.06	588,083,349.00	16,976,970.94	131,445,506.61	0.00	736,505,826.55	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	2,136,352,523.94	462,080,668.55	15,779,209.00	66,859,658.84	0.00	544,719,536.39	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	2,958,484.85	0.00	0.00	0.00	2,958,484.85	
TOTAL NON-INCOME RECEIPTS	0.00	2,958,484.85	0.00	0.00	0.00	2,958,484.85	
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	2,958,484.85	0.00	0.00	0.00	2,958,484.85	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	0.00	29,944,067.58	0.00	0.00	0.00	29,944,067.58	100.00 %
Payment of Loan Amortization	0.00	29,944,067.58	0.00	0.00	0.00	29,944,067.58	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	15,894,928.46	0.00	0.00	0.00	15,894,928.46	
TOTAL NON-OPERATING EXPENDITURES	680,000.00	45,838,996.04	0.00	0.00	0.00	45,838,996.04	
NET INCREASE/(DECREASE) IN FUNDS	2,135,672,523.94	419,200,157.36	15,779,209.00	66,859,658.84	0.00	501,839,025.20	
ADD: CASH BALANCE, BEGINNING	1,111,501,782.89	831,832,395.84	42,878,480.16	236,790,906.89	0.00	1,111,501,782.89	
FUND/CASH AVAILABLE	3,247,174,306.83	1,251,032,553.20	58,657,689.16	303,650,565.73	0.00	1,613,340,808.09	
Less: Payment of Prior Year/s Accounts Payable	175,810,366.85	174,232,103.81	1,578,263.04	0.00	0.00	175,810,366.85	
CONTINUING APPROPRIATION	216,529,322.22	118,707,417.93	0.00	0.00	0.00	118,707,417.93	
FUND/CASH BALANCE, END	2,854,834,617.76	958,093,031.46	57,079,426.12	303,650,565.73	0.00	1,318,823,023.31	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	958,093,031.46	57,079,426.12	303,650,565.73	0.00	1,318,823,023.31

Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00	0.00	0.00
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	958,093,031.46	57,079,426.12	303,650,565.73	0.00	1,318,823,023.31
Total Assets (net of accumulated depreciation)	0.00				

Certified Correct by:

Cleta B. Mulingbayan
CLETA B. MULINGBAYAN
 Acting Provincial Treasurer