

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of Occidental Mindoro

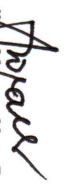
Period Covered: Q4, 2023

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	189,000,000.00	86,383,095.92	48,837,686.39	0.00	163,785.33	135,384,567.64	6.32 %
TAX REVENUE	137,604,000.00	52,744,778.47	48,837,686.39	0.00	163,785.33	101,746,250.19	4.75 %
Real Property Tax	93,700,000.00	36,563,383.11	48,837,686.39	0.00	163,785.33	85,564,854.83	3.99 %
Tax on Business	40,774,000.00	12,241,212.39	0.00	0.00	0.00	12,241,212.39	0.57 %
Other Taxes	3,130,000.00	3,940,182.97	0.00	0.00	0.00	3,940,182.97	0.18 %
NON-TAX REVENUE	51,396,000.00	33,638,317.45	0.00	0.00	0.00	33,638,317.45	1.57 %
Regulatory Fees (Permits and Licenses)	3,850,000.00	3,800,269.00	0.00	0.00	0.00	3,800,269.00	0.18 %
Service/User Charges (Service Income)	46,231,000.00	28,919,260.57	0.00	0.00	0.00	28,919,260.57	1.35 %
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	918,787.88	0.00	0.00	0.00	918,787.88	0.04 %
EXTERNAL SOURCES	2,002,720,716.00	2,002,995,535.80	0.00	525,318,355.02	0.00	2,528,313,890.82	93.68 %
National Tax Allotment	2,002,720,716.00	2,002,720,710.96	0.00	0.00	0.00	2,002,720,710.96	93.66 %
Other Shares from National Tax Collections	0.00	174,824.84	0.00	0.00	0.00	174,824.84	0.01 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	100,000.00	0.00	525,318,355.02	0.00	525,418,355.02	0.00 %
TOTAL CURRENT OPERATING INCOME	2,191,720,716.00	2,089,378,631.72	48,837,686.39	525,318,355.02	163,785.33	2,663,698,458.46	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	347,028,271.49	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,538,748,987.49	2,089,378,631.72	48,837,686.39	525,318,355.02	163,785.33	2,663,698,458.46	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	1,007,298,490.38	718,682,288.59	0.00	202,852,363.10	0.00	921,534,651.69	39.64 %
Education, Culture & Sports/Manpower Development	24,100,000.00	0.00	20,284,290.27	0.00	0.00	20,284,290.27	1.12 %
Health, Nutrition & Population Control	695,910,658.96	581,890,467.17	0.00	0.00	0.00	581,890,467.17	32.09 %


NET INCREASE/(DECREASE) IN FUNDS	-50,936,882.13	197,774,861.31	24,653,396.12	23,367,110.51	163,785.33	245,959,153.27
ADD: CASH BALANCE, BEGINNING	1,212,585,138.83	932,915,751.78	42,878,480.16	236,790,906.89	0.00	1,212,585,138.83
FUND/CASH AVAILABLE	1,161,648,256.70	1,130,690,613.09	67,531,876.28	260,158,017.40	163,785.33	1,458,544,292.10
Less: Payment of Prior Year/s Accounts Payable	395,137,867.20	395,137,867.20	0.00	0.00	0.00	395,137,867.20
CONTINUING APPROPRIATION	216,529,322.22	214,315,727.81	0.00	0.00	0.00	214,315,727.81
FUND/CASH BALANCE, END	549,981,067.28	521,237,018.08	67,531,876.28	260,158,017.40	163,785.33	849,090,697.09

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	521,237,018.08	67,531,876.28	260,158,017.40	163,785.33	849,090,697.09
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	56,685,899.36	0.00	0.00	0.00	56,685,899.36
Amount set aside for payment of Accounts Payable	281,810,111.75	10,300,072.79	260,158,017.40	0.00	552,268,201.94
Amount set aside for Obligation not yet Due and Demandable	159,173,350.08	0.00	0.00	0.00	159,173,350.08
Amount Available for appropriations/operations	23,567,656.89	57,231,803.49	0.00	163,785.33	80,963,245.71
Total Assets (net of accumulated depreciation)	5,239,318,255.31				


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