

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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Occidental Mindoro

Period Covered: Q3, 2024

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	173,000,000.00	71,598,110.01	32,576,389.53	0.00	1,510.62	104,176,010.16
TAX REVENUE	118,300,000.00	43,409,113.90	32,106,291.38	0.00	1,510.62	75,516,915.90
Real Property Tax	64,850,000.00	21,678,565.73	32,106,291.38	0.00	1,510.62	53,786,367.73
Tax on Business	49,700,000.00	17,491,726.72	0.00	0.00	0.00	17,491,726.72
Other Taxes	3,750,000.00	4,238,821.45	0.00	0.00	0.00	4,238,821.45
NON-TAX REVENUE	54,700,000.00	28,188,996.11	470,098.15	0.00	0.00	28,659,094.26
Regulatory Fees (Permits and Licenses)	3,850,000.00	5,226,571.00	0.00	0.00	0.00	5,226,571.00
Service/User Charges (Service Income)	49,330,000.00	22,379,559.83	0.00	0.00	0.00	22,379,559.83
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	1,520,000.00	582,865.28	470,098.15	0.00	0.00	1,052,963.43
EXTERNAL SOURCES	2,127,498,798.00	1,599,845,915.15	0.00	676,117,236.96	0.00	2,275,963,152.11
National Tax Allotment	2,127,498,798.00	1,595,624,098.50	0.00	0.00	0.00	1,595,624,098.50
Other Shares from National Tax Collections	0.00	4,221,816.65	0.00	0.00	0.00	4,221,816.65
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	676,117,236.96	0.00	676,117,236.96
TOTAL CURRENT OPERATING INCOME	2,300,498,798.00	1,671,444,025.16	32,576,389.53	676,117,236.96	1,510.62	2,380,139,162.27
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	228,268,664.42	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	2,528,767,462.42	1,671,444,025.16	32,576,389.53	676,117,236.96	1,510.62	2,380,139,162.27
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00					
General Public Services	725,860,295.53	401,667,801.21	0.00	302,510,964.72	0.00	704,178,765.93
Education, Culture & Sports/Manpower Development	41,517,430.32	0.00	17,568,643.48	0.00	0.00	17,568,643.48
Health, Nutrition & Population Control	643,961,868.77	339,531,534.22	0.00	0.00	0.00	339,531,534.22

Labor and Employment	3,216,364.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	52,438,810.76	28,404,999.66	0.00	0.00	0.00	28,404,999.66
Social Services and Social Welfare	343,158,544.42	108,483,198.55	0.00	290,956,531.29	0.00	399,439,729.84
Economic Services	273,948,218.74	114,019,424.91	0.00	73,651,898.05	0.00	187,671,322.96
Debt Service (FE) (Interest Expense & Other Charges)	3,800,354.69	2,935,924.20	0.00	0.00	0.00	2,935,924.20
TOTAL CURRENT OPERATING EXPENDITURES	2,087,901,887.23	995,042,882.75	17,568,643.48	667,119,394.06	0.00	1,679,730,920.29
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	440,865,575.19	676,401,142.41	15,007,746.05	8,997,842.90	1,510.62	700,408,241.98
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	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
Acquisition of Loans	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
OTHER NON-INCOME RECEIPTS	0.00	41,777,517.92	0.00	0.00	0.00	41,777,517.92
TOTAL NON-INCOME RECEIPTS	0.00	41,777,517.92	0.00	0.00	0.00	41,777,517.92
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	29,308,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	29,308,500.00	41,777,517.92	0.00	0.00	0.00	41,777,517.92
LESS: NON-OPERATING EXPENDITURES	0.00					
CAPITAL/INVESTMENT EXPENDITURES	415,365,680.11	121,974,084.06	0.00	0.00	0.00	121,974,084.06
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	415,365,680.11	121,974,084.06	0.00	0.00	0.00	121,974,084.06
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)	63,345,208.70	40,219,180.32	0.00	0.00	0.00	40,219,180.32
Payment of Loan Amortization	63,345,208.70	40,219,180.32	0.00	0.00	0.00	40,219,180.32
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	34,869,271.86	0.00	0.00	0.00	34,869,271.86
TOTAL NON-OPERATING EXPENDITURES	478,710,888.81	197,062,536.24	0.00	0.00	0.00	197,062,536.24

NET INCREASE/(DECREASE) IN FUNDS	-8,536,813.62	521,116,124.09	15,007,746.05	8,997,842.90	1,510.62	545,123,223.66
ADD: CASH BALANCE, BEGINNING	849,090,697.08	521,304,459.10	67,628,220.58	260,158,017.40	0.00	849,090,697.08
FUND/CASH AVAILABLE	840,553,883.46	1,042,420,583.19	82,635,966.63	269,155,860.30	1,510.62	1,394,213,920.74
Less: Payment of Prior Year's Accounts Payable	79,553,409.33	79,050,050.14	503,359.19	0.00	0.00	79,553,409.33
CONTINUING APPROPRIATION	214,315,727.81	89,083,997.34	0.00	0.00	0.00	89,083,997.34
FUND/CASH BALANCE, END	546,684,746.32	874,286,535.71	82,132,607.44	269,155,860.30	1,510.62	1,225,576,514.07

FUND/CASH BALANCE, END	874,286,535.71	82,132,607.44	269,155,860.30	1,510.62	1,225,576,514.07
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	874,286,535.71	82,132,607.44	269,155,860.30	1,510.62	1,225,576,514.07

Total Assets (net of accumulated depreciation)	0.00
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