

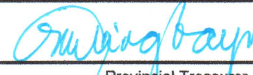
STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Province of Occidental Mindoro

Period Covered: Q2, 2024

| Particulars                                                                | Income Target/<br>Budget<br>Appropriation | General Fund     | SEF           | Trust Fund     | Trust Liability | Total            | % to Total<br>Income |
|----------------------------------------------------------------------------|-------------------------------------------|------------------|---------------|----------------|-----------------|------------------|----------------------|
| LOCAL SOURCES                                                              | 173,000,000.00                            | 51,895,818.08    | 19,547,176.75 | 0.00           | 1,510.62        | 71,444,505.45    | 6.27 %               |
| TAX REVENUE                                                                | 118,300,000.00                            | 33,580,258.17    | 19,547,176.75 | 0.00           | 1,510.62        | 53,128,945.54    | 4.66 %               |
| Real Property Tax                                                          | 64,850,000.00                             | 16,907,204.54    | 19,547,176.75 | 0.00           | 1,510.62        | 36,455,891.91    | 3.20 %               |
| Tax on Business                                                            | 49,700,000.00                             | 13,574,022.64    | 0.00          | 0.00           | 0.00            | 13,574,022.64    | 1.19 %               |
| Other Taxes                                                                | 3,750,000.00                              | 3,099,030.99     | 0.00          | 0.00           | 0.00            | 3,099,030.99     | 0.27 %               |
| NON-TAX REVENUE                                                            | 54,700,000.00                             | 18,315,559.91    | 0.00          | 0.00           | 0.00            | 18,315,559.91    | 1.61 %               |
| Regulatory Fees (Permits and Licenses)                                     | 3,850,000.00                              | 3,070,764.00     | 0.00          | 0.00           | 0.00            | 3,070,764.00     | 0.27 %               |
| Service/User Charges (Service Income)                                      | 49,330,000.00                             | 14,871,459.72    | 0.00          | 0.00           | 0.00            | 14,871,459.72    | 1.31 %               |
| 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)                                      | 1,520,000.00                              | 373,336.19       | 0.00          | 0.00           | 0.00            | 373,336.19       | 0.03 %               |
| EXTERNAL SOURCES                                                           | 2,127,498,798.00                          | 1,067,972,566.03 | 0.00          | 461,221,211.97 | 0.00            | 1,529,193,778.00 | 93.73 %              |
| National Tax Allotment                                                     | 2,127,498,798.00                          | 1,063,749,389.00 | 0.00          | 0.00           | 0.00            | 1,063,749,389.00 | 93.36 %              |
| Other Shares from National Tax Collections                                 | 0.00                                      | 4,223,167.03     | 0.00          | 0.00           | 0.00            | 4,223,167.03     | 0.37 %               |
| 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          | 461,221,211.97 | 0.00            | 461,221,211.97   | 0.00 %               |
| TOTAL CURRENT OPERATING INCOME                                             | 2,300,498,798.00                          | 1,119,868,384.11 | 19,547,176.75 | 461,221,211.97 | 1,510.62        | 1,600,638,283.45 | 100.00 %             |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING    | 154,371,630.01                            | 0.00             | 0.00          | 0.00           | 0.00            | 0.00             |                      |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES                         | 2,454,870,428.01                          | 1,119,868,384.11 | 19,547,176.75 | 461,221,211.97 | 1,510.62        | 1,600,638,283.45 |                      |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)                      |                                           |                  |               |                |                 |                  |                      |
| General Public Services                                                    | 686,945,173.37                            | 225,967,659.13   | 0.00          | 145,829,128.49 | 0.00            | 371,796,787.62   | 40.03 %              |
| Education, Culture & Sports/Manpower Development                           | 33,743,213.92                             | 0.00             | 14,529,305.22 | 0.00           | 0.00            | 14,529,305.22    | 2.57 %               |
| Health, Nutrition & Population Control                                     | 611,985,353.85                            | 202,598,228.28   | 0.00          | 0.00           | 0.00            | 202,598,228.28   | 35.89 %              |
| Labor and Employment                                                       | 3,216,364.00                              | 0.00             | 0.00          | 0.00           | 0.00            | 0.00             | 0.00 %               |
| Housing and Community Development                                          | 36,739,790.90                             | 1,332,620.27     | 0.00          | 0.00           | 0.00            | 1,332,620.27     | 0.24 %               |
| Social Services and Social Welfare                                         | 327,120,160.98                            | 55,035,243.09    | 0.00          | 111,177,768.27 | 0.00            | 166,213,011.36   | 9.75 %               |
| Economic Services                                                          | 275,169,440.81                            | 64,132,547.15    | 0.00          | 50,683,881.67  | 0.00            | 114,816,428.82   | 11.36 %              |
| Debt Service (FE) (Interest Expense & Other Charges)                       | 3,800,354.69                              | 959,308.88       | 0.00          | 0.00           | 0.00            | 959,308.88       | 0.17 %               |
| TOTAL CURRENT OPERATING EXPENDITURES                                       | 1,978,719,852.52                          | 550,025,606.80   | 14,529,305.22 | 307,690,778.43 | 0.00            | 872,245,690.45   | 100.00 %             |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                        | 476,150,575.49                            | 569,842,777.31   | 5,017,871.53  | 153,530,433.54 | 1,510.62        | 728,392,593.00   | 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                                      | 33,431,014.85    | 0.00          | 0.00           | 0.00            | 33,431,014.85    |                      |
| TOTAL NON-INCOME RECEIPTS                                                  | 0.00                                      | 33,431,014.85    | 0.00          | 0.00           | 0.00            | 33,431,014.85    |                      |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                                | 3,510,000.00                              | 0.00             | 0.00          | 0.00           | 0.00            | 0.00             |                      |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                            | 3,510,000.00                              | 33,431,014.85    | 0.00          | 0.00           | 0.00            | 33,431,014.85    |                      |
| LESS: NON-OPERATING EXPENDITURES                                           |                                           |                  |               |                |                 |                  |                      |
| CAPITAL/INVESTMENT EXPENDITURES                                            | 411,267,180.11                            | 113,678,696.05   | 0.00          | 0.00           | 0.00            | 113,678,696.05   | 100.00 %             |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 411,267,180.11                            | 113,678,696.05   | 0.00          | 0.00           | 0.00            | 113,678,696.05   | 100.00 %             |
| 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)                                              | 63,345,208.70                             | 10,054,795.08    | 0.00          | 0.00           | 0.00            | 10,054,795.08    | 100.00 %             |
| Payment of Loan Amortization                                               | 63,345,208.70                             | 10,054,795.08    | 0.00          | 0.00           | 0.00            | 10,054,795.08    | 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                                      | 22,881,204.00    | 0.00          | 0.00           | 0.00            | 22,881,204.00    |                      |
| TOTAL NON-OPERATING EXPENDITURES                                           | 474,612,388.81                            | 146,614,695.13   | 0.00          | 0.00           | 0.00            | 146,614,695.13   |                      |
| NET INCREASE/(DECREASE) IN FUNDS                                           | 5,048,186.68                              | 456,659,097.03   | 5,017,871.53  | 153,530,433.54 | 1,510.62        | 615,208,912.72   |                      |
| 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                                                        | 854,138,883.76                            | 977,963,556.13   | 72,646,092.11 | 413,688,450.94 | 1,510.62        | 1,464,299,609.80 |                      |
| Less: Payment of Prior Year/s Accounts Payable                             | 52,988,855.60                             | 52,988,855.60    | 0.00          | 0.00           | 0.00            | 52,988,855.60    |                      |
| CONTINUING APPROPRIATION                                                   | 214,315,727.81                            | 69,101,176.61    | 0.00          | 0.00           | 0.00            | 69,101,176.61    |                      |
| FUND/CASH BALANCE, END                                                     | 586,834,300.35                            | 855,873,523.92   | 72,646,092.11 | 413,688,450.94 | 1,510.62        | 1,342,209,577.59 |                      |

|                                                            | GF             | SEF           | TF             | TL       | TOTAL            |
|------------------------------------------------------------|----------------|---------------|----------------|----------|------------------|
| FUND/CASH BALANCE, END                                     | 855,873,523.92 | 72,646,092.11 | 413,688,450.94 | 1,510.62 | 1,342,209,577.59 |
| 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             | 855,873,523.92 | 72,646,092.11 | 413,688,450.94 | 1,510.62 | 1,342,209,577.59 |
| Total Assets (net of accumulated depreciation)             | 0.00           |               |                |          |                  |

Certified correct:   
Provincial Treasurer  
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