

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: CORDILLERA
PROVINCE: ADMINISTRATIVE REGION
CITY/MUNICIPALITY: BENGUET
LA TRINIDAD (Capital)

CALENDAR YEAR: 2025
QUARTER/
PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	275,080,347.00	351,824,423.14	15,033,632.42	366,858,055.56
TAX REVENUE	129,421,891.00	159,482,415.06	15,013,239.48	174,495,654.54
Real Property Tax	29,341,891.00	14,253,110.71	15,013,239.48	29,266,350.19
Tax on Business	96,580,000.00	140,462,493.07		140,462,493.07
Other Taxes	3,500,000.00	4,766,811.28		4,766,811.28
NON TAX REVENUE	145,658,456.00	192,342,008.08	20,392.94	192,362,401.02
Regulatory Fees (Permits and Licenses)	47,247,500.00	67,966,495.36		67,966,495.36
Service/UserCharges (Service Income)	19,372,000.00	28,559,676.93		28,559,676.93
Receipts from Economic Enterprises (Business Income)	78,518,956.00	95,154,798.27		95,154,798.27
Other Receipts (Other General Income)	520,000.00	661,037.52	20,392.94	681,430.46
EXTERNAL SOURCES	457,398,662.00	462,181,751.12	-	462,181,751.12
National Tax Allotment	455,398,662.00	455,398,662.00		455,398,662.00
Other Shares from National Tax Collections	2,000,000.00	4,028,689.42		4,028,689.42
Inter-Local Transfers	-	20,000.00		20,000.00
Extraordinary Receipt/Grants/Donations/Aids	-	2,734,399.70		2,734,399.70
TOTAL CURRENT OPERATING INCOME	732,479,009.00	814,006,174.26	15,033,632.42	829,039,806.68
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	80,364,605.00			-
FOR CURRENT OPERATING EXPENDITURES				-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	812,843,614.00	814,006,174.26	15,033,632.42	829,039,806.68
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Pubic Services	407,367,727.00	314,134,518.79		314,134,518.79
Education, Culture & Sports/Manpower Development	12,823,000.00		7,141,961.50	7,141,961.50
Health, Nutrition & Population Control	64,110,116.00	48,178,273.04		48,178,273.04
Labor and Employment	-			-
Housing and Community Development	-			-
Social Services and Social Welfare	85,165,944.00	54,106,017.47		54,106,017.47
Economic Services	129,351,827.00	99,208,389.50		99,208,389.50
Debt Service (FE) (InterestExpense & Other Charges)	-			-
TOTAL CURRENT OPERATING EXPENDITURES	698,818,614.00	515,627,198.80	7,141,961.50	522,769,160.30
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	114,025,000.00	298,378,975.46	7,891,670.92	306,270,646.38
ADD:NON-INCOME RECEIPTS				-
CAPITAL/INVESTMENT RECEIPTS	-	-	-	-
Proceeds from Sale of Assets	-			-
OTHER NON-INCOME RECEIPTS	-	5,605,615.28		5,605,615.28
TOTAL NON-INCOME RECEIPTS	-	5,605,615.28	-	5,605,615.28
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	86,150,000.00			-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	86,150,000.00	5,605,615.28	-	5,605,615.28
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	200,175,000.00	51,381,341.67	299,620.81	51,680,962.48
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	200,175,000.00	51,381,341.67	299,620.81	51,680,962.48
Purchase of Debt Securities of Other Entities (Investment Outlay)	-			-
Grant/Make Loan to Other Entities (Investment Outlay)	-			-
OTHER NON-OPERATING EXPENDITURES	-			-
TOTAL NON-OPERATING EXPENDITURES	200,175,000.00	51,381,341.67	299,620.81	51,680,962.48
NET INCREASE/(DECREASE) IN FUNDS	-	252,603,249.07	7,592,050.11	260,195,299.18
ADD:CASH BALANCE, BEGINNING	1,137,120,780.39	1,062,128,570.87	74,992,209.52	1,137,120,780.39
FUND/CASH AVAILABLE	1,137,120,780.39	1,314,731,819.94	82,584,259.63	1,397,316,079.57
LESS: Payment of Prior Year/s Accounts Payable	13,767,252.83	13,042,240.84	725,011.99	13,767,252.83
CONTINUING APPROPRIATION	459,788,904.08	184,727,810.84	1,794,694.70	186,522,505.54
ADD:ADVANCE PAYMENT FOR RPT	-	10,161,494.35	9,898,719.05	20,060,213.40
FUND/CASH BALANCE, END	663,564,623.48	1,127,123,262.61	89,963,271.99	1,217,086,534.60

Prepared by:

Approved by: