

BUREAU OF LOCAL GOVERNMENT FINANCE DEPARTMENT OF FINANCE <http://blgf.gov.ph/>
STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BILIRAN
Period Covered Q3, 2022

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	60,700,000.00	71,260,729.33	3,137,626.39	74,398,355.72	9.04%
TAX REVENUE	8,750,000.00	9,048,078.05	3,137,626.39	12,185,704.44	1.48%
Real Property Tax	7,000,000.00	2,193,708.39	3,137,626.39	5,331,334.78	0.65%
Tax on Business	1,105,000.00	5,197,152.98	0.00	5,197,152.98	0.63%
Other Taxes	645,000.00	1,657,216.68	0.00	1,657,216.68	0.20%
NON-TAX REVENUE	51,950,000.00	62,212,651.28	0.00	62,212,651.28	7.56%
Regulatory Fees (Permits and Licenses)	330,000.00	898,987.50	0.00	898,987.50	0.11%
Service/User Charges (Service Income)	50,600,000.00	60,289,505.25	0.00	60,289,505.25	7.33%
Receipts from Economic Enterprises (Business Income)	200,000.00	218,484.48	0.00	218,484.48	0.03%
Other Receipts (Other General Income)	820,000.00	805,674.05	0.00	805,674.05	0.10%
EXTERNAL SOURCES	996,533,415.00	748,261,236.16	0.00	748,261,236.16	90.96%
Internal Revenue Allotment	996,533,415.00	747,400,061.25	0.00	747,400,061.25	90.85%
Other Shares from National Tax Collections	0.00	861,174.91	0.00	861,174.91	0.10%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,057,233,415.00	819,521,965.49	3,137,626.39	822,659,591.88	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,057,233,415.00	819,521,965.49	3,137,626.39	822,659,591.88	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	331,920,722.81	185,617,506.72	0.00	185,617,506.72	43.61%
Education, Culture & Sports/Manpower Development	0.00	0.00	1,500,000.00	1,500,000.00	0.35%
Health, Nutrition & Population Control	321,021,424.09	182,545,557.28	0.00	182,545,557.28	42.89%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	31,837,296.57	14,391,435.03	0.00	14,391,435.03	3.38%
Economic Services	89,427,942.47	40,923,841.31	0.00	40,923,841.31	9.62%
Debt Service (FE) (Interest Expense & Other Charges)	11,594,871.00	642,635.23	0.00	642,635.23	0.15%
TOTAL CURRENT OPERATING EXPENDITURES	785,802,256.94	424,120,975.57	1,500,000.00	425,620,975.57	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	271,431,158.06	395,400,989.92	1,637,626.39	397,038,616.31	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	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%
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	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%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	323,366,877.50	175,491,670.76	1,846,845.00	177,338,515.76	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	323,366,877.50	175,491,670.76	1,846,845.00	177,338,515.76	100.00%
Purchase of Debt Securities of Other Entities (Investment Outlay)	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%
DEBT SERVICE (Principal Cost)	9,776,229.00	5,388,101.72	0.00	5,388,101.72	100.00%
Payment of Loan Amortization	9,776,229.00	5,388,101.72	0.00	5,388,101.72	100.00%
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	333,143,106.50	180,879,772.48	1,846,845.00	182,726,617.48	
NET INCREASE/(DECREASE) IN FUNDS	-61,711,948.44	214,521,217.44	-209,218.61	214,311,998.83	
ADD: CASH BALANCE, BEGINNING	389,530,649.65	377,897,458.99	11,633,190.66	389,530,649.65	
FUND/CASH AVAILABLE	327,818,701.21	592,418,676.43	11,423,972.05	603,842,648.48	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	49,972,659.97	45,488,639.00	0.00	45,488,639.00	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	277,846,041.24	546,930,037.43	11,423,972.05	558,354,009.48	0.00%
FUND/CASH BALANCE, END		546,930,037.43	11,423,972.05	558,354,009.48	
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	
Amount set aside for payment of Accounts Payable		41,184,174.11	0.00	41,184,174.11	
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	
Amount Available for appropriations/operations		505,745,863.32	11,423,972.05	517,169,835.37	
Total Assets (net of accumulated depreciation)		0.00			

Certified Correct:

MA. MINERVA ESPADILLA
Provincial Treasurer