


STATEMENT OF RECEIPTS AND EXPENDITURES

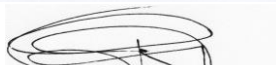
REGION: **CORDILLERA ADMINISTRATIVE REGION**
 PROVINCE: **APAYAO**
 CITY/MUNICIPALITY: **PUDTOL**

CALENDAR YEAR: **2023**
 QUARTER: **1**
 Period Cover:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCE				
TAX REVENUE		1,710,746.74	339,632.29	611,569.56
Real Property Tax		271,937.27	339,632.29	611,569.56
Tax on Business		1,249,649.77		1,249,649.77
Other Taxes		189,159.70		189,159.70
NON TAX REVENUE		2,240,123.95		2,240,123.95
Regulatory Fees Permits and Licenses		634,226.44		634,226.44
Service/User Charges (Service Income)		981,613.44		981,613.44
Receipts from Economic Enterprise (Business Income)				
Other Receipts (Other General Income)		624,284.07		624,284.07
EXTERNAL SOURCES		40,871,826.75		40,871,826.75
Internal Revenue Allotment		39,800,364.00		39,800,364.00
Other Shares from National Tax Collections		8,336.00		8,336.00
Inter-Local Transfers		1,063,126.75		1,063,126.75
Extraordinary Receipt/Grants/Donations/Aids				
TOTAL CURRENT OPERATING INCOME		44,822,697.44	339,632.29	43,723,520.26
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				
LESS CURRENT OPERATING EXPENDITURES (PS+MOOE+FE)				
General Public Services		55,853,880.85		55,853,880.85
Education, Culture & Sports/Manpower Development		2,087,198.14		2,087,198.14
Health, Nutrition & Population Control				
Labor and Employment				
Housing and Community Development				
Social Services and Social Welfare		782,513.83		782,513.83
Economic Services		2,019,238.39		2,019,238.39
Debt Service (FE) (Interest Expense & Other Charges)		964,491.02		964,491.02
TOTAL CURRENT OPERATING EXPENDITURES		61,707,322.23		61,707,322.23
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS				
ADD: NON-INCOME RECEIPTS		29,151.51		29,151.51
CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets				
Proceeds from Sale of Debt Securities of other Entities				
Collection of loans Receivables				
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		16,919,141.89		16,919,141.89
Acquisition of Loans				
Issuance of Bonds				
OTHER NON-INCOME RECEIPTS		125,505.73		125,505.73
TOTAL INCOME RECEIPTS				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES				
Equipments (Assets/Capital Outlay)				
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)				
Payment of Loan Amortization				
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES				
NET INCREASE/(DECREASE) IN FUNDS		1,295,551.95		1,295,551.95
ADD: CASH BALANCE, BEGINNING		87,934,960.68		87,934,960.68
FUND/CASH AVAILABLE				
LESS: Payment of Prior Year/s Accounts Payable		8,098,151.16		8,098,151.16
CONTINUING APPROPRIATION				
ADD: ADVANCE PAYMENT FR RPT		2,973.11	3,757.61	6,730.72
FUND/CASH BALANCE, END		89,230,512.63		89,230,512.63

Prepared by:


MICHAEL C. VILLANUEVA
 OIC-Municipal Treasurer


CELSO M. DELA CRUZ, CPA
 Municipal Accountant


JAMES H. JADSAC
 Municipal Budget Officer

Approved by:


HECTOR REUEL D. PASCUA
 Municipal Mayor