

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: BAMBAN

Period Covered: Q4, 2022


Particulars	Income/Target Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	45,870,000.00	40,986,059.24	5,647,413.38	0.00	0.00	46,633,472.62
TAX REVENUE	25,851,470.43	21,848,747.54	5,647,413.38	0.00	0.00	27,496,160.92
Real Property Tax	7,901,627.54	4,517,930.70	5,647,413.38	0.00	0.00	10,165,344.08
Tax on Business	16,699,842.89	16,128,170.38	0.00	0.00	0.00	16,128,170.38
Other Taxes	1,250,000.00	1,202,646.46	0.00	0.00	0.00	1,202,646.46
NON-TAX REVENUE	20,018,529.57	19,137,311.70	0.00	0.00	0.00	19,137,311.70
Regulatory Fees (Permits and Licenses)	5,310,000.00	4,401,919.74	0.00	0.00	0.00	4,401,919.74
Service/User Charges (Service Income)	6,134,413.57	7,837,781.33	0.00	0.00	0.00	7,837,781.33
Receipts from Economic Enterprises (Business Income)	8,024,116.00	5,184,290.72	0.00	0.00	0.00	5,184,290.72
Other Receipts (Other General Income)	550,000.00	1,713,319.91	0.00	0.00	0.00	1,713,319.91
EXTERNAL SOURCES	322,526,134.00	322,231,045.14	0.00	32,203,390.74	0.00	354,434,435.88
Internal Revenue Allotment	321,526,134.00	321,526,134.00	0.00	0.00	0.00	321,526,134.00
Other Shares from National Tax Collections	1,000,000.00	704,911.14	0.00	0.00	0.00	704,911.14
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	32,203,390.74	0.00	32,203,390.74
TOTAL CURRENT OPERATING INCOME	368,396,134.00	363,217,104.38	5,647,413.38	32,203,390.74	0.00	401,067,908.50
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	368,396,134.00	363,217,104.38	5,647,413.38	32,203,390.74	0.00	401,067,908.50
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	269,046,409.26	171,738,675.51	0.00	21,209,196.45	0.00	192,947,871.96
Education, Culture & Sports/Manpower Development	6,170,000.00	0.00	3,549,631.21	0.00	0.00	3,549,631.21

Health, Nutrition & Population Control	27,796,282.41	22,903,060.21	0.00	0.00	0.00	22,903,060.21
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	19,405,809.24	14,675,076.59	0.00	0.00	0.00	14,675,076.59
Economic Services	34,353,633.09	28,029,943.91	0.00	0.00	0.00	28,029,943.91
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	356,772,134.00	237,346,756.22	3,549,631.21	21,209,196.45	0.00	262,105,583.88
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	11,624,000.00	125,870,348.16	2,097,782.17	10,994,194.29	0.00	138,962,324.62
ADD: NON-INCOME RECEIPTS						
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	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	12,794,000.00	2,959,295.00	0.00	0.00	0.00	2,959,295.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	12,794,000.00	2,959,295.00	0.00	0.00	0.00	2,959,295.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL NON-OPERATING EXPENDITURES	12,794,000.00	2,959,295.00	0.00	0.00	0.00	2,959,295.00
NET INCREASE/(DECREASE) IN FUNDS	-1,170,000.00	122,911,053.16	2,097,782.17	10,994,194.29	0.00	136,003,029.62
ADD: CASH BALANCE, BEGINNING	104,589,904.17	87,284,230.84	4,920,000.57	12,385,672.76	0.00	104,589,904.17
FUND/CASH AVAILABLE	103,419,904.17	210,195,284.00	7,017,782.74	23,379,867.05	0.00	240,592,933.79
Less: Payment of Prior Year/s Accounts Payable	11,530,361.09	11,530,361.09	0.00	0.00	0.00	11,530,361.09
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	91,889,543.08	198,664,922.91	7,017,782.74	23,379,867.05	0.00	229,062,572.70

FUND/CASH BALANCE, END	198,664,922.91	7,017,782.74	23,379,867.05	0.00	229,062,572.70
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	18,016,876.18	0.00	0.00	0.00	18,016,876.18
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	180,648,046.73	7,017,782.74	23,379,867.05	0.00	211,045,696.52

Total Assets (net of accumulated depreciation)	731,548,759.43
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Prepared by:   
EDWIN M. CAMPO  
Licesing Officer III

Certified Correct:   
AGNES LACANLALE  
Municipal Treasurer

**NOTES TO FINANCIAL**

LGU: BAMBAN, TARLAC	PERIOD COVERED: Q4,2022