

BUREAU OF LOCAL GOVERNMENT FINANCE

DEPARTMENT OF FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: 2
PROVINCE: QUIRINO

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	425,491,584.00	468,750,776.01	10,994,315.21	479,745,091.22
TAX REVENUE	26,225,000.00	13,013,234.00	10,988,647.77	24,001,881.77
Real Property Tax	17,500,000.00	7,759,462.86	10,988,647.77	18,748,110.63
Tax on Business	7,315,000.00	3,555,228.90	-	3,555,228.90
Other Taxes	1,410,000.00	1,698,542.24	-	1,698,542.24
NON TAX REVENUE	399,266,584.00	455,737,542.01	5,667.44	455,743,209.45
Regulatory Fees (permits and Licenses	1,885,000.00	1,101,372.59	-	1,101,372.59
Service/UserCharges (Service Income)	288,175,000.00	361,682,286.35	-	361,682,286.35
Receipts from Economic Enterprises (Business Income)	108,706,584.00	92,551,583.42	-	92,551,583.42
Other Receipts (Other General Income)	500,000.00	402,299.65	5,667.44	407,967.09
EXTERNAL SOURCES	1,407,017,711.00	1,415,395,772.84	-	1,415,395,772.84
Internal Revenue Allotment	1,381,217,711.00	1,381,217,711.04	-	1,381,217,711.04
Other Shares from National Tax Collections	800,000.00	49,562.70	-	49,562.70
Inter-Local Transfers	25,000,000.00	34,128,499.10	-	34,128,499.10
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	1,832,509,295.00	1,884,146,548.85	10,994,315.21	1,895,140,864.06
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	119,065,387.81			-
FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,951,574,682.81	1,884,146,548.85	10,994,315.21	1,895,140,864.06
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	513,384,217.83	454,759,733.75		454,759,733.75
Education, Culture & Sports/Manpower Development	48,818,246.17	36,044,471.49	8,254,939.50	44,299,410.99
Health, Nutrition & Population Control	487,624,999.89	392,251,852.90	-	392,251,852.90
Labor and Employment	4,802,161.80	4,138,296.52	-	4,138,296.52
Housing and Community Development	-	-	-	-
Scial Services and Social Welfare	301,139,072.00	252,666,661.56	-	252,666,661.56
Economic Services	256,077,487.75	170,792,187.78	-	170,792,187.78
Debt Service (FE) (InterestExpense & Other Charges)	12,451,171.71	11,058,284.21	-	11,058,284.21
TOTAL CURRENT OPERATING EXPENDITURES	1,624,297,357.15	1,321,711,488.21	8,254,939.50	1,329,966,427.71

NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	327,277,325.66	562,435,060.64	2,739,375.71	565,174,436.35
ADD:NON-INCOME RECEIPTS				
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)	84,200,000.00	118,830,914.00	-	118,830,914.00
Acquisition of Loans	84,200,000.00	118,830,914.00	-	118,830,914.00
Issuance of Bonds	-	-		-
OTHER NON-INCOME RECEIPTS	-	25,411,060.29	-	25,411,060.29
TOTAL NON-INCOME RECEIPTS	84,200,000.00	144,241,974.29	-	144,241,974.29
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	-	-	-	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	84,200,000.00	144,241,974.29	-	144,241,974.29
LESS: NON-OPERATING EXPENDITURES	-	-	-	
CAPITAL/INVESTMENT EXPENDITURES	367,933,991.87	204,780,129.43	-	204,780,129.43
Purchase/Construct of Property Plant and Equipment (Assets/Capital	367,933,991.87	204,780,129.43	-	204,780,129.43
Purchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)		-	-	-
DEBT SERVICE (Principal Cost)	43,543,332.94	43,421,880.06	-	43,421,880.06
Payment of Loan Amortization	43,543,332.94	43,421,880.06	-	43,421,880.06
Retirement/Redemption of Bonds/Debt Securities	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-
TOTAL NON-OPERATING EXPENDITURES	411,477,324.81	248,202,009.49	-	248,202,009.49
NET INCREASE/(DECREASE) IN FUNDS	-	458,475,025.44	2,739,375.71	461,214,401.15
ADD:CASH BALANCE, BEGINNING	1,627,289,303.37	1,611,426,137.15	15,863,166.22	1,627,289,303.37
FUND/CASH AVAILABLE	1,627,289,303.37	2,069,901,162.59	18,602,541.93	2,088,503,704.52
LESS: Payment of Prior Year/s Accounts Payable	95,235,549.17	95,235,549.17	-	95,235,549.17
CONTINUING APPROPRIATION	132,063,909.52	123,310,212.83	-	123,310,212.83
ADD:ADVANCE PAYMENT FROM RPT	-	-	-	-
FUND/CASH BALANCE, END	1,399,989,844.68	1,851,355,400.59	18,602,541.93	1,869,957,942.52

Prepared by:

SGD. LUCLUCAN, MADELYN AGDUYENG

(Local Treasury Operations Officer IV)

Office of the Provincial Treasurer

SGD. Silva, Maila Gabrillo

(BO IV)

Office of the Provincial Budget Officer

Certified by:

SGD. CATU, CLARABEL AGUSTIN

(Provincial Treasurer)

Office of the Provincial Treasurer

SGD. Macadaeg, Zenaida Esguerra

(Provincial Budget Officer)

Office of the Provincial Budget Officer