

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION XIII - CARAGA
PROVINCE: AGUSAN DEL SUR
CITY/MUNICIPALITY: PROSPERIDAD (Capital)

CALENDAR YEAR: 2023
QUARTER/ 4
PERIOD COVER:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	40,496,999.99	50,095,033.71	3,737,640.27	0.00	0.00	53,832,673.98	13.14 %
TAX REVENUE	16,596,999.99	20,287,925.74	3,732,215.20	0.00	0.00	24,020,140.94	5.86 %
Real Property Tax	6,496,999.99	2,985,772.16	3,732,215.20	0.00	0.00	6,717,987.36	1.64 %
Tax on Business	8,300,000.00	15,301,401.12	0.00	0.00	0.00	15,301,401.12	3.73 %
Other Taxes	1,800,000.00	2,000,752.46	0.00	0.00	0.00	2,000,752.46	0.49 %
NON-TAX REVENUE	23,900,000.00	29,807,107.97	5,425.07	0.00	0.00	29,812,533.04	7.28 %
Regulatory Fees (Permits and Licenses)	5,500,000.00	9,195,671.83	0.00	0.00	0.00	9,195,671.83	2.24 %
Service/User Charges (Service Income)	4,200,000.00	5,190,366.14	0.00	0.00	0.00	5,190,366.14	1.27 %
Receipts from Economic Enterprises (Business Income)	13,900,000.00	15,063,900.30	0.00	0.00	0.00	15,063,900.30	3.68 %
Other Receipts (Other General Income)	300,000.00	357,169.70	5,425.07	0.00	0.00	362,594.77	0.09 %
EXTERNAL SOURCES	355,939,861.00	355,864,798.51	0.00	28,787,516.24	0.00	384,652,314.75	86.86 %
National Tax Allotment	355,819,861.00	355,684,092.96	0.00	0.00	0.00	355,684,092.96	86.82 %
Other Shares from National Tax Collections	120,000.00	180,705.55	0.00	0.00	0.00	180,705.55	0.04 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	28,787,516.24	0.00	28,787,516.24	0.00 %
TOTAL CURRENT OPERATING INCOME	396,436,860.99	405,959,832.22	3,737,640.27	28,787,516.24	0.00	438,484,988.73	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	396,436,860.99	405,959,832.22	3,737,640.27	28,787,516.24	0.00	438,484,988.73	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	212,249,814.63	190,288,127.75	0.00	14,895,628.56	0.00	195,183,956.31	60.44 %
Education, Culture & Sports/Manpower Development	2,267,701.04	0.00	2,115,391.78	0.00	0.00	2,115,391.78	0.71 %
Health, Nutrition & Population Control	20,510,689.48	18,184,232.22	0.00	0.00	0.00	18,184,232.22	6.10 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	42,149,253.05	34,757,747.46	0.00	5,513,350.91	0.00	40,271,098.37	11.65 %
Economic Services	71,284,971.55	52,904,289.19	0.00	5,228.89	0.00	52,909,518.08	17.74 %
Debt Service (FE) (Interest Expense & Other Charges)	10,723,239.40	10,034,983.39	0.00	0.00	0.00	10,034,983.39	3.36 %
TOTAL CURRENT OPERATING EXPENDITURES	359,185,669.15	296,169,380.01	2,115,391.78	20,414,408.36	0.00	318,699,180.15	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	37,251,191.84	109,790,452.21	1,622,248.49	8,373,107.88	0.00	119,785,808.58	0.00 %
ADD: NON-INCOME RECEIPTS							

