BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: MIMAROPA
PROVINCE: PALAWAN
CITY/MUNICIPALITY: PALAWAN

CALENDAR YEAR: 2026
QUARTER/ PERIOD COVER: 2

Particulars	Income/Targat Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	753,233,500.00	413,199,021.14	97,920,958.70	511,119,979.84
TAX REVENUE	259,438,500.00	77,086,943.92	96,504,924.70	173,591,868.62
Real Property Tax	167,646,000.00	67,634,978.41	96,504,924.70	164,139,903.11
Tax on Business	79,800,000.00	3,402,781.96	0	3,402,781.96
Other Taxes	11,992,500.00	6,049,183.55	0	6,049,183.55
NON-TAX REVENUE	493,795,000.00	336,112,077.22	1,416,034.00	337,528,111.22
Regulatory Fees (Permits and Licenses)	9,695,000.00	3,818,642.14	0	3,818,642.14
Service/User Charges (Service Income)	315,260,000.00	235,370,031.76	0	235,370,031.76
Receipts from Economic Enterprises (Business Income)	86,740,000.00	46,399,050.53	0	46,399,050.53
Other Receipts (Other General Income)	82,100,000.00	50,524,352.79	1,416,034.00	51,940,386.79
EXTERNAL SOURCES	5,430,716,691.00	2,710,252,368.71	0	2,710,252,368.71
National Tax Allotment	5,420,216,691.00	2,710,108,347.00	0	2,710,108,347.00
Other Shares from National Tax Collections	10,500,000.00	144,021.71	0	144,021.71
Inter-Local Transfers	0	0	0	0
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOME	6,183,950,191.00	3,123,451,389.85	97,920,958.70	3,221,372,348.55
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	989,990,051.00	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	7,173,940,242.00	3,123,451,389.85	97,920,958.70	3,221,372,348.55
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0			
General Public Services	1,554,886,275.38	552,894,665.27	0	552,894,665.27
Education, Culture & Sports/Manpower Development	398,000,918.00	85,848,680.69	33,185,200.00	119,033,880.69
Health, Nutrition & Population Control	1,589,969,079.56	435,154,614.45	0	435,154,614.45
Labor and Employment	5,883,641.00	2,388,481.44	0	2,388,481.44
Housing and Community Development	523,437,335.78	190,549,353.28	0	190,549,353.28
Social Services and Social Welfare	816,226,684.00	110,309,641.31	0	110,309,641.31
Economic Services	608,027,741.89	211,340,189.47	0	211,340,189.47
Debt Service (FE) (Interest Expense & Other Charges)	146,615,766.11	37,481,574.70	0	37,481,574.70
TOTAL CURRENT OPERATING EXPENDITURES	5,643,047,441.72	1,625,967,200.61	33,185,200.00	1,659,152,400.61
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,530,892,800.28	1,497,484,189.24	64,735,758.70	1,562,219,947.94
ADD: NON-INCOME RECEIPTS	0			
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of Loans Receivables	0	0	0	0
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	656,779,161.20	178,399,612.73	0	178,399,612.73
Acquisition of Loans	656,779,161.20	178,399,612.73	0	178,399,612.73
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	1,456,006,226.39	0	1,456,006,226.39
TOTAL NON-INCOME RECEIPTS	656,779,161.20	1,634,405,839.12	0	1,634,405,839.12
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	6,000,000.00	0	0	0

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	662,779,161.20	1,634,405,839.12	0	1,634,405,839.12
LESS: NON-OPERATING EXPENDITURES	0			
CAPITAL/INVESTMENT EXPENDITURES	2,030,268,677.79	210,705,776.11	0	210,705,776.11
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	2,030,268,677.79	210,705,776.11	0	210,705,776.11
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	163,384,233.89	64,464,431.61	0	64,464,431.61
Payment of Loan Amortization	163,384,233.89	64,464,431.61	0	64,464,431.61
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	1,521,506,241.69	0	1,521,506,241.69
TOTAL NON-OPERATING EXPENDITURES	2,193,652,911.68	1,796,676,449.41	0	1,796,676,449.41
NET INCREASE/(DECREASE) IN FUNDS	19,049.80	1,335,213,578.95	64,735,758.70	1,399,949,337.65
ADD: CASH BALANCE, BEGINNING	6,509,404,122.48	6,134,228,400.24	375,175,722.24	6,509,404,122.48
FUND/CASH AVAILABLE	6,509,423,172.28	7,469,441,979.19	439,911,480.94	7,909,353,460.13
Less: Payment of Prior Year/s Accounts Payable	613,869,057.04	609,022,657.04	4,846,400.00	613,869,057.04
CONTINUING APPROPRIATION	3,692,770,800.23	336,825,972.54	4,533,940.00	341,359,912.54
ADD: ADVANCE PAYMENT FOR RPT	0	0	0	0
FUND/CASH BALANCE, END	2,202,783,315.01	6,523,593,349.61	430,531,140.94	6,954,124,490.55

FUND/CASH BALANCE, END	6,523,593,349.61	430,531,140.94	6,954,124,490.55
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	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	6,523,593,349.61	430,531,140.94	6,954,124,490.55

Total Assets (net of accumulated depreciation)	0.00

Prepared by:

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