

**SIPALAY WATER DISTRICT
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
OPERATIONS FUND
AS AT JUNE 30, 2023**

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
RECEIPTS			
Tax Revenue	-	-	-
Services and Business Income	19,603,951	5,407,302	14,196,649
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	1,922,502	810,943	1,111,560
Total Receipts	<u>21,526,453</u>	<u>6,218,245</u>	<u>15,308,209</u>
PAYMENTS			
Personnel Services	6,307,104	2,369,681	3,937,423
Maintenance and Other Operating Expenses	6,522,480	2,000,015	4,522,465
Capital Outlay	2,306,956	-	2,306,956
Financial Expenses	2,033,409	1,081,847	951,562
Financial Liability	256,979	79,520	177,459
Inventory	3,233,488	-	3,233,488
Total Payments	<u>20,660,415</u>	<u>5,531,063</u>	<u>15,129,352</u>
NET RECEIPTS/PAYMENTS	<u>866,038</u>	<u>687,182</u>	<u>178,856</u>

This statement should be read in conjunction with the accompanying notes.