

**SIPALAY WATER DISTRICT
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
OPERATIONS FUND
AS AT AUGUST 31, 2023**

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
RECEIPTS			
Tax Revenue	-	-	-
Services and Business Income	19,603,951	7,157,862	12,446,090
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	1,922,502	962,104	960,398
Total Receipts	<u>21,526,453</u>	<u>8,119,966</u>	<u>13,406,488</u>
PAYMENTS			
Personnel Services	6,307,104	3,237,361	3,069,743
Maintenance and Other Operating Expenses	6,522,480	2,727,513	3,794,966
Capital Outlay	2,306,956	-	2,306,956
Financial Expenses	2,033,409	1,412,966	620,443
Financial Liability	256,979	133,736	123,243
Inventory	3,233,488	-	3,233,488
Total Payments	<u>20,660,415</u>	<u>7,511,576</u>	<u>13,148,839</u>
NET RECEIPTS/PAYMENTS	<u>866,038</u>	<u>608,390</u>	<u>257,648</u>

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