

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

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
RECEIPTS			
Tax Revenue	-	-	-
Services and Business Income	19,603,951	7,996,651	11,607,300
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	1,922,502	1,078,568	843,934
Total Receipts	<u>21,526,453</u>	<u>9,075,219</u>	<u>12,451,234</u>
PAYMENTS			
Personnel Services	6,307,104	3,649,632	2,657,472
Maintenance and Other Operating Expenses	6,522,480	3,096,319	3,426,161
Capital Outlay	2,306,956	-	2,306,956
Financial Expenses	2,033,409	1,520,283	513,126
Financial Liability	256,979	263,103	(6,124)
Inventory	3,233,488	-	3,233,488
Total Payments	<u>20,660,415</u>	<u>8,529,337</u>	<u>12,131,079</u>
NET RECEIPTS/PAYMENTS	<u>866,038</u>	<u>545,882</u>	<u>320,156</u>

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