

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

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
<b>RECEIPTS</b>			
Tax Revenue	-	-	-
Services and Business Income	19,603,951	6,294,519	13,309,432
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	1,922,502	878,928	1,043,574
<b>Total Receipts</b>	<b><u>21,526,453</u></b>	<b><u>7,173,447</u></b>	<b><u>14,353,006</u></b>
<b>PAYMENTS</b>			
Personnel Services	6,307,104	2,832,822	3,474,282
Maintenance and Other Operating Expenses	6,522,480	2,281,071	4,241,409
Capital Outlay	2,306,956	-	2,306,956
Financial Expenses	2,033,409	1,257,764	775,645
Financial Liability	256,979	97,928	159,051
Inventory	3,233,488	-	3,233,488
<b>Total Payments</b>	<b><u>20,660,415</u></b>	<b><u>6,469,585</u></b>	<b><u>14,190,831</u></b>
<b>NET RECEIPTS/PAYMENTS</b>	<b><u><u>866,038</u></u></b>	<b><u><u>703,863</u></u></b>	<b><u><u>162,175</u></u></b>

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