

**SIPALAY WATER DISTRICT  
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT  
OPERATIONS FUND  
AS AT JUNE 2024**

Particulars	Budget	Actual Amounts on Comparable Basis	Difference Final Budget and Actual
<b>RECEIPTS</b>			
Tax Revenue	-	-	-
Services and Business Income	23,686,272	5,927,709	17,758,563
Assistance and Subsidy	-	-	-
Shares, Grants and Donations	-	-	-
Gains	-	-	-
Others	2,142,565	810,492	1,332,073
<b>Total Receipts</b>	<b><u>25,828,837</u></b>	<b><u>6,738,201</u></b>	<b><u>19,090,636</u></b>
<b>PAYMENTS</b>			
Personnel Services	8,492,396	2,835,933	5,656,463
Maintenance and Other Operating			
Expenses	6,378,611	1,686,710	4,691,901
Capital Outlay	2,321,297	-	2,321,297
Financial Expenses	1,219,478	252,492	966,986
Financial Liability	1,627,458	1,750,903	(123,445)
Inventory	4,097,656	316,087	3,781,569
<b>Total Payments</b>	<b><u>24,136,896</u></b>	<b><u>6,842,126</u></b>	<b><u>17,294,771</u></b>
<b>NET RECEIPTS/PAYMENTS</b>	<b><u>1,691,941</u></b>	<b><u>(103,924)</u></b>	<b><u>1,795,865</u></b>

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