



DIPLAHAN, ZAMBOANGA SIBUGAY
Statement of Comparison of Budget and Actual Amounts
For the Year Ended December 31, 2021
(In thousands of Pesos)

CONSOLIDATED (in thousands pesos)

	Notes	Budgeted		Difference	Actual Amounts	Difference Final
		Original	Final			
Revenue						
A Local Sources						
1 Tax Revenue						
a	Total Tax Revenue - Property	230,000.00	230,000.00	-	591,311.22	(361,311.22)
b	Total Tax Revenue - Goods and Services	2,467,500.00	2,467,500.00	-	2,854,016.35	(386,516.35)
c	Other Local Taxes	1,680,000.00	1,680,000.00	-	430,238.09	1,249,761.91
	Total Tax Revenue 18	4,377,500.00	4,377,500.00	-	3,875,565.66	501,934.34
2 Non-Tax Revenue						
a	Services Income	2,898,000.00	2,898,000.00	-	3,380,849.08	(482,849.08)
b	Business Income	5,980,000.00	5,980,000.00	-	10,835,146.37	(4,855,146.37)
c	Other Income Receipts	50,000.00	50,000.00	-	378,672.13	(328,672.13)
	Total Non-Tax Revenue 18	8,928,000.00	8,928,000.00	-	14,594,667.58	(5,666,667.58)
B External Sources						
1	Share from the Nat'l Internal Rev. T 18	154,288,656.00	154,288,656.00	-	154,288,656.00	-
2	Share from GOCCs	100,000.00	100,000.00	-	86,744.56	13,255.44
3 Other Shares from National Tax Cc 20						
a	Share from Ecozone	-	-	-	-	-
b	Share from EVAT	-	-	-	-	-
c	Share from National Wealth	100,000.00	100,000.00	-	54,142.69	45,857.31
d	Share from Tobacco Excise Tax	-	-	-	-	-
4 Other Receipts						
a	Grants and Donations	-	-	-	-	-
b	Other Subsidy Income	-	-	-	-	-
5 Inter-Local Transfer 21						
6 Capital/Investments Receipts						
a	Sale of Capital Assets	-	-	-	-	-
b	Sale of Investments	-	-	-	-	-
c	Collections of Loans Receivable	-	-	-	-	-
	Total External Sources	154,488,656.00	154,488,656.00	-	154,429,543.25	59,112.75
C Receipts from Borrowings						
		-	-	-	24,083,452.32	(24,083,452.32)
	Total Revenue and Receipts	167,794,156.00	167,794,156.00		172,899,776.49	(5,105,620.49)
Expenditures						
Current Appropriation						
1000 General Public Services						
	Personal Services	44,961,833.42	44,336,798.39	625,035.03	42,710,839.55	1,625,958.84
	Maintenance and Other Operating Expenses	24,279,802.33	37,333,703.37	(13,053,901.04)	32,964,444.87	4,369,258.50
	Capital Outlay	1,076,000.00	1,432,000.00	(356,000.00)	619,447.40	812,552.60
3000 Education, Culture, Sports and Manpower Services						
	Maintenance and Other Operatir 23	300,000.00	300,000.00	-	116,945.00	183,055.00
	Capital Outlay 9	-	52,000.00	(52,000.00)	51,664.00	336.00
4000 Health Services						
	Personal Services 22	8,289,685.68	8,474,185.68	(184,500.00)	8,057,139.46	417,046.22
	Maintenance and Other Operatir 23	7,077,020.26	7,077,020.26	-	5,702,734.48	1,374,285.78
	Capital Outlay 9	5,351,000.00	5,351,000.00	-	2,223,874.68	3,127,125.32
5000 Labor and Employment						
	Maintenance and Other Operatir 23	710,000.00	710,000.00	-	480,461.81	229,538.19
	Capital Outlay 9	35,000.00	70,000.00	(35,000.00)	69,795.00	205.00
7000 Social Welfare Services						
	Personal Services 22	3,988,667.32	2,809,202.34	1,179,464.98	2,638,401.01	170,801.33
	Maintenance and Other Operatir 23	3,882,745.54	3,982,745.54	(100,000.00)	3,351,716.44	631,029.10
	Capital Outlay 9	65,000.00	65,000.00	-	61,455.00	3,545.00
8000 Economic Services						
	Personal Services	9,084,631.50	10,325,567.89	(1,240,936.39)	8,397,050.09	1,928,517.80
	Maintenance and Other Operatir 23	11,059,645.15	11,449,802.71	(390,157.56)	7,897,598.96	3,552,203.75
	Capital Outlay 9	1,326,000.00	5,141,300.00	(3,815,300.00)	1,229,301.40	3,911,998.60
9000 Other Purpose						
	Debt Services	-	-	-	-	-
	Financial Expenses	6,697,184.99	6,697,184.99	-	6,475,843.64	221,341.35
LDRRMF						
	Maintenance and Other Operating Expenses	5,005,662.80	5,064,789.29	(59,126.49)	5,064,789.29	-
	Capital Outlay	3,146,545.00	3,090,989.00	55,556.00	3,090,989.00	-
20% Development Fund						
	Financial Expenses	11,100,000.00	10,000,000.00	1,100,000.00	9,904,049.98	95,950.02
	Capital Outlay	19,757,732.00	20,857,732.00	(1,100,000.00)	16,942,197.49	3,915,534.51
Share from National Wealth						
	Maintenance and Other Operating Expenses	-	-	-	-	-
	Capital Outlay	-	-	-	-	-
Others						
	Personal Services	-	-	-	-	-
	Maintenance and Other Operating Expenses	560,000.00	560,000.00	-	394,885.25	165,114.75
	Capital Outlay	40,000.00	40,000.00	-	26,462.40	13,537.60
	Current Appropriations Total	167,794,155.99	185,221,021.46	(17,426,865.47)	158,472,086.20	26,748,935.26
	Continuing Appropriations (Capital Outlay)					
1	General Public Services	456,821.00	456,821.00	-	291,291.00	165,530.00

	Education	397,965.00	396,965.00	1,000.00	378,651.00	18,314.00
2	Health, Nutrition and Population Control	2,801,000.00	2,801,000.00	-	2,514,313.12	286,686.88
3	Labor and Employment	-	-	-	-	-
	Housing and Community Development	-	-	-	-	-
5	Social Services and Social Welfare	140,000.99	140,000.99	-	103,720.00	36,280.99
	Economic Services	38,712,600.11	38,713,600.11	(1,000.00)	25,872,671.88	12,840,928.23
	Financial Expenses	612,983.03	612,983.03	-	540,687.49	72,295.54
	LDRRMF	1,726,219.52	1,726,219.52	-	756,219.52	970,000.00
7	20% Development Fund	24,978,982.51	24,978,982.51	-	20,961,621.55	4,017,360.96
8	Share from National Wealth	-	-	-	-	-
	Others	30,000.00	30,000.00	-	-	30,000.00
	Continuing Appropriation Total	<u>69,856,572.16</u>	<u>69,856,572.16</u>	<u>-</u>	<u>51,419,175.56</u>	<u>18,437,396.60</u>
	Grand Total	<u>237,650,728.15</u>	<u>255,077,593.62</u>	<u>(17,426,865.47)</u>	<u>209,891,261.76</u>	<u>45,186,331.86</u>