

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: I
 PROVINCE: ILOCOS SUR
 CITY/MUNICIPALITY: STA. CRUZ

CALENDAR YEAR: 2023
 QUARTER/PERIOD COVERED: 1

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	35,043,000.00	12,463,239.98	1,037,679.38	13,500,919.36
TAX REVENUE	5,860,000.00	4,600,198.24	1,037,679.38	5,637,877.62
Real Property Tax	1,500,000.00	415,071.75	1,037,679.38	1,452,751.13
Tax on Business	3,810,000.00	3,913,958.21	0.00	3,913,958.21
Other Taxes	550,000.00	271,168.28	0.00	271,168.28
NON-TAX REVENUE	29,183,000.00	7,863,041.74	0.00	7,863,041.74
Regulatory Fees (Permits and Licenses)	4,063,000.00	1,902,466.14	0.00	1,902,466.14
Service/User Charges (Service Income)	5,000,000.00	2,844,977.60	0.00	2,844,977.60
Receipts from Economic Enterprises (Business Income)	17,820,000.00	3,105,968.00	0.00	3,105,968.00
Other Receipts (Other General Income)	2,300,000.00	9,630.00	0.00	9,630.00
EXTERNAL SOURCES	257,069,584.00	39,929,066.53	0.00	39,929,066.53
Internal Revenue Allotment	157,069,584.00	39,267,396.00	0.00	39,267,396.00
Other Shares from National Tax Collections	100,000,000.00	661,670.53	0.00	661,670.53
Inter-Local Transfers	0.00	0.00	0.00	-
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	-
TOTAL CURRENT OPERATING INCOME	292,112,584.00	52,392,306.51	1,037,679.38	53,429,985.89
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	292,112,584.00	52,392,306.51	1,037,679.38	53,429,985.89
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Public Services	104,651,348.33	19,756,903.44	0.00	19,756,903.44
Education, Culture & Sports/Manpower Development	1,677,997.00	0.00	239,170.00	239,170.00
Health, Nutrition & Population Control	21,202,480.00	4,277,109.76	0.00	4,277,109.76
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	4,620,477.00	817,291.68	0.00	817,291.68
Economic Services	58,149,360.50	6,352,054.60	0.00	6,352,054.60
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	190,301,662.83	31,203,359.48	239,170.00	31,442,529.48
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	101,810,921.17	21,188,947.03	798,509.38	21,987,456.41
ADD: NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	3,525,000.00	0.00	0.00	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	3,525,000.00	0.00	0.00	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00


Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	3,525,000.00	0.00	0.00	0.00
NET INCREASE/(DECREASE) IN FUNDS	98,285,921.17	0.00	0.00	0.00
ADD: CASH BALANCE, BEGINNING	864,695,383.00	0.00	0.00	0.00
FUND/CASH AVAILABLE	-	0.00	0.00	0.00
Less: Payment of Prior Year/s Accounts Payable	91,630,441.08	0.00	0.00	0.00
CONTINUING APPROPRIATION	751,054,649.93	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	0.00	0.00	0.00	0.00

FUND/CASH BALANCE, END	0.00	0.00	0.00
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	0.00	0.00	0.00

Total Assets (net of accumulated depreciation)	0.00
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NOTES TO FINANCIAL

Certified Correct:


CELIA R. SANTIAGO
 Municipal Treasurer