

## STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SANTA CRUZ


Period Covered: Q4, 2022

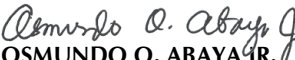
Particulars	Actual/Target Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total
LOCAL SOURCES	32,972,250.00	30,773,013.86	1,886,008.81	32,659,022.67	0.00%
TAX REVENUE	6,960,200.00	5,922,424.49	1,884,970.74	7,807,395.23	0.00%
Real Property Tax	2,772,000.00	1,507,976.58	1,884,970.74	3,392,947.32	0.00%
Tax on Business	3,715,700.00	4,018,786.52	0.00	4,018,786.52	0.00%
Other Taxes	472,500.00	395,661.39	0.00	395,661.39	0.00%
NON-TAX REVENUE	26,012,050.00	24,850,589.37	1,038.07	24,851,627.44	0.00%
Regulatory Fees (Permits and Licenses)	3,512,300.00	3,527,630.68	0.00	3,527,630.68	0.00%
Service/User Charges (Service Income)	4,219,500.00	4,629,993.71	0.00	4,629,993.71	0.00%
Receipts from Economic Enterprises (Business)	16,119,000.00	12,980,140.90	0.00	12,980,140.90	0.00%
Other Receipts (Other General Income)	2,161,250.00	3,712,824.08	1,038.07	3,713,862.15	0.00%
EXTERNAL SOURCES	1,333,879,081.83	820,908,317.00	0.00	820,908,317.00	100.00%
Internal Revenue Allotment	183,667,116.00	183,667,116.00	0.00	183,667,116.00	100.00%
Other Shares from National Tax Collections	1,150,211,965.83	637,241,201.00	0.00	637,241,201.00	0.00%
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00%
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING INCOME	1,366,851,331.83	851,681,330.86	1,886,008.81	853,567,339.67	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING	1,366,851,331.83	851,681,330.86	1,886,008.81	853,567,339.67	100.00%
LESS: CURRENT OPERATING EXPENDITURES					
General Public Services	248,800,279.51	173,328,233.04	0.00	173,328,233.04	76.29%
Education, Culture & Sports/Manpower	1,595,295.50	0.00	1,575,965.67	1,575,965.67	0.69%
Health, Nutrition & Population Control	25,839,647.75	19,825,620.30	0.00	19,825,620.30	8.73%
Labor and Employment	0.00	0.00	0.00	0.00	0.00%
Housing and Community Development	0.00	0.00	0.00	0.00	0.00%
Social Services and Social Welfare	7,912,213.55	3,717,728.78	0.00	3,717,728.78	1.64%
Economic Services	44,956,800.09	28,755,239.14	0.00	28,755,239.14	12.66%
Debt Service (FE) (Interest Expense & Other	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	329,104,236.40	225,626,821.26	1,575,965.67	227,202,786.93	100.00%
NET OPERATING INCOME/(LOSS) FROM	1,037,747,095.43	626,054,509.60	310,043.14	626,364,552.74	0.00%
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sale of Debt Securities of Other	0.00	0.00	0.00	0.00	0.00%
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00%
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00%
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	60,543,288.49	0.00	60,543,288.49	
TOTAL NON-INCOME RECEIPTS	0.00	60,543,288.49	0.00	60,543,288.49	0.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL	0.00	60,543,288.49	0.00	60,543,288.49	0.00%
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	971,547,838.58	362,996,901.22	0.00	362,996,901.22	100.00%
Purchase/Construct of Property Plant and	971,547,838.58	362,996,901.22	0.00	362,996,901.22	100.00%
Purchase of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00%
Grant/Make Loan to Other Entities (Investment	0.00	0.00	0.00	0.00	0.00%
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00%
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00%
Retirement/Redemption of Bonds/Debt	0.00	0.00	0.00	0.00	0.00%
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	971,547,838.58	362,996,901.22	0.00	362,996,901.22	
NET INCREASE/(DECREASE) IN FUNDS	66,199,256.85	323,600,896.87	310,043.14	323,910,940.01	
ADD: CASH BALANCE, BEGINNING	817,911,561.16	815,991,404.05	1,920,157.11	817,911,561.16	
FUND/CASH AVAILABLE	884,110,818.01	1,139,592,300.92	2,230,200.25	1,141,822,501.17	
Less: Payment of Prior Year/s Accounts Payable	509,556.25	0.00	509,556.25	509,556.25	
CONTINUING APPROPRIATION	339,905,218.45	276,617,561.92	0.00	276,617,561.92	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	543,696,043.31	862,974,739.00	1,720,644.00	864,695,383.00	0.00%

FUND/CASH BALANCE, END	862,974,739.00	1,720,644.00	864,695,383.00
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	751,054,649.93	0.00	751,054,649.93
Amount set aside for payment of Accounts Payable	90,220,926.49	1,409,514.59	91,630,441.08
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	21,699,162.58	311,129.41	22,010,291.99

Total Assets (net of accumulated depreciation)	3,215,814,813.79
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Prepared by:

  
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**February 27, 2023**