

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/PERIOD 3
COVERED:

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	36,543,000.00	24,808,332.76	1,434,376.83	26,242,709.59	18.22 %
TAX REVENUE	7,360,000.00	5,905,813.42	1,434,172.26	7,339,985.68	5.10 %
Real Property Tax	3,000,000.00	1,147,337.80	1,434,172.26	2,581,510.06	1.79 %
Tax on Business	3,810,000.00	4,431,369.38	0.00	4,431,369.38	3.08 %
Other Taxes	550,000.00	327,106.24	0.00	327,106.24	0.23 %
NON-TAX REVENUE	29,183,000.00	18,902,519.34	204.57	18,902,723.91	13.12 %
Regulatory Fees (Permits and Licenses)	4,363,000.00	3,082,440.54	0.00	3,082,440.54	2.14 %
Service/User Charges (Service Income)	4,700,000.00	4,638,634.23	0.00	4,638,634.23	3.22 %
Receipts from Economic Enterprises (Business Income)	17,820,000.00	9,261,268.00	0.00	9,261,268.00	6.43 %
Other Receipts (Other General Income)	2,300,000.00	1,920,176.57	204.57	1,920,381.14	1.33 %
EXTERNAL SOURCES	157,090,666.00	117,802,190.97	0.00	117,802,190.97	81.78 %
National Tax Allotment	157,090,666.00	117,802,190.97	0.00	117,802,190.97	81.78 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	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	193,633,666.00	142,610,523.73	1,434,376.83	144,044,900.56	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	14,992,549.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	208,626,215.00	142,610,523.73	1,434,376.83	144,044,900.56	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	100,396,024.06	63,391,262.61	0.00	63,391,262.61	57.85 %
Education, Culture & Sports/Manpower Development	1,677,997.00	0.00	1,302,223.34	1,302,223.34	1.19 %
Health, Nutrition & Population Control	24,590,699.00	14,597,791.85	0.00	14,597,791.85	13.32 %
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	5,200,046.00	3,163,345.00	0.00	3,163,345.00	2.89 %
Economic Services	37,711,680.60	27,126,960.41	0.00	27,126,960.41	24.76 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	169,576,446.66	108,279,359.87	1,302,223.34	109,581,583.21	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	39,049,768.34	34,331,163.86	132,153.49	34,463,317.35	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 Entities	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 (Payable)	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	1,113,319.70	0.00	1,113,319.70	
TOTAL NON-INCOME RECEIPTS	0.00	1,113,319.70	0.00	1,113,319.70	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	2,321,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,321,000.00	1,113,319.70	0.00	1,113,319.70	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	26,076,000.00	3,092,498.80	0.00	3,092,498.80	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	26,076,000.00	3,092,498.80	0.00	3,092,498.80	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	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 Securities	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	26,076,000.00	3,092,498.80	0.00	3,092,498.80	
NET INCREASE/(DECREASE) IN FUNDS	15,294,768.34	32,351,984.76	132,153.49	32,484,138.25	
ADD: CASH BALANCE, BEGINNING	864,695,383.00	862,974,739.00	1,720,644.00	864,695,383.00	
FUND/CASH AVAILABLE	879,990,151.34	895,326,723.76	1,852,797.49	897,179,521.25	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	751,054,649.93	320,534,029.78	0.00	320,534,029.78	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	128,935,501.41	574,792,693.98	1,852,797.49	576,645,491.47	

GF SEF TOTAL

FUND/CASH BALANCE, END	574,792,693.98	1,852,797.49	576,645,491.47
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	574,792,693.98	1,852,797.49	576,645,491.47
Total Assets (net of accumulated depreciation)	0.00		

NOTES TO FINANCIAL

CERTIFIED CORRECT:


CELIA R. SANTIAGO
 Municipal Treasurer