

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: I

CALENDAR YEAR: 2023

PROVINCE: ILOCOS SUR

QUARTER/PERIOD COVERED: 4

CITY/MUNICIPALITY: STA. CRUZ


LOCAL SOURCES	36,543,000.00	31,218,457.21	1,579,414.83	32,797,872.04	8.25%
TAX REVENUE	7,360,000.00	6,227,941.85	1,563,640.32	7,791,582.17	1.96%
Real Property Tax	3,000,000.00	1,250,912.25	1,563,640.32	2,814,552.57	0.71%
Tax on Business	3,810,000.00	4,589,459.61	0.00	4,589,459.61	1.15%
Other Taxes	550,000.00	387,569.99	0.00	387,569.99	0.10%
NON-TAX REVENUE	29,183,000.00	24,990,515.36	15,774.51	25,006,289.87	6.29%
Regulatory Fees (Permits and Licenses)	4,363,000.00	3,654,959.14	0.00	3,654,959.14	0.92%
Service/User Charges (Service Income)	4,700,000.00	5,552,160.04	0.00	5,552,160.04	1.40%
Receipts from Economic Enterprises (Business Income)	17,820,000.00	13,250,350.50	0.00	13,250,350.50	3.33%
Other Receipts (Other General Income)	2,300,000.00	2,533,045.68	15,774.51	2,548,820.19	0.64%
EXTERNAL SOURCES	157,090,666.00	364,979,338.12	0.00	364,979,338.12	100.00%
National Tax Allotment	157,090,666.00	157,069,587.96	0.00	157,069,587.96	100.00%
Other Shares from National Tax Collections	0.00	207,909,750.16	0.00	207,909,750.16	52.27%
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	396,197,795.33	1,579,414.83	397,777,210.16	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	53,965,923.58	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	247,599,589.58	396,197,795.33	1,579,414.83	397,777,210.16	100.00%
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00				
General Public Services	137,252,176.75	94,624,327.92	0.00	94,624,327.92	59.86%
Education, Culture & Sports/Manpower Development	1,677,997.00	0.00	1,605,192.82	1,605,192.82	1.02%
Health, Nutrition & Population Control	29,804,791.71	20,759,628.70	0.00	20,759,628.70	13.13%
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	8,948,211.11	7,286,089.79	0.00	7,286,089.79	4.61%
Economic Services	46,169,651.37	33,790,092.26	0.00	33,790,092.26	21.38%
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00%
TOTAL CURRENT OPERATING EXPENDITURES	223,852,827.94	156,460,138.67	1,605,192.82	158,065,331.49	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,746,761.64	239,737,656.66	-25,777.99	239,711,878.67	100.00%
ADD: NON-INCOME RECEIPTS	0.00				
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	12,474,676.01	0.00	12,474,676.01	100.00%
Acquisition of Loans	0.00	12,474,676.01	0.00	12,474,676.01	100.00%
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00%
OTHER NON-INCOME RECEIPTS	0.00	299,340,703.25	0.00	299,340,703.25	
TOTAL NON-INCOME RECEIPTS	0.00	311,815,379.26	0.00	311,815,379.26	100.00%
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	171,113,000.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	171,113,000.00	311,815,379.26	0.00	311,815,379.26	100.00%
LESS: NON-OPERATING EXPENDITURES	0.00				
CAPITAL/INVESTMENT EXPENDITURES	201,555,458.24	33,488,264.86	0.00	33,488,264.86	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	201,555,458.24	33,488,264.86	0.00	33,488,264.86	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	201,555,458.24	33,488,264.86	0.00	33,488,264.86	
NET INCREASE/(DECREASE) IN FUNDS	-6,695,696.60	518,064,771.06	-25,777.99	518,038,993.07	
ADD: CASH BALANCE, BEGINNING	864,695,383.00	862,974,739.00	1,720,644.00	864,695,383.00	
FUND/CASH AVAILABLE	857,999,686.40	1,381,039,510.06	1,694,866.01	1,382,734,376.07	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	751,054,649.93	832,804,604.78	0.00	832,804,604.78	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	106,945,036.47	548,234,905.28	1,694,866.01	549,929,771.29	0.00%

FUND/CASH BALANCE, END	548,234,905.28	1,694,866.01	549,929,771.29
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	469,790,240.04	0.00	469,790,240.04
Amount set aside for payment of Accounts Payable	57,730,415.15	0.00	57,730,415.15
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	20,714,250.09	1,694,866.01	22,409,116.10

Total Assets (net of accumulated depreciation) 0.00

NOTES TO FINANCIAL

CERTIFIED CORRECT:

  
**CELIA R. SANTIAGO**  
Municipal Treasurer