

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
 QUARTER/PERIOD COVERED: 1

| Particulars | me/Target Budget Appropri | General Fund | SEF | Total | % of General + SEF to Total |
|--|---------------------------|----------------|--------------|----------------|-----------------------------|
| LOCAL SOURCES | 39,970,500.00 | 14,876,226.71 | 1,057,177.75 | 15,933,404.46 | 27.63% |
| TAX REVENUE | 8,610,000.00 | 6,104,762.40 | 1,057,177.75 | 7,161,940.15 | 12.42% |
| Real Property Tax | 3,560,000.00 | 845,742.20 | 1,057,177.75 | 1,902,919.95 | 3.30% |
| Tax on Business | 4,500,000.00 | 4,941,954.02 | 0.00 | 4,941,954.02 | 8.57% |
| Other Taxes | 550,000.00 | 317,066.18 | 0.00 | 317,066.18 | 0.55% |
| NON-TAX REVENUE | 31,360,500.00 | 8,771,464.31 | 0.00 | 8,771,464.31 | 15.21% |
| Regulatory Fees (Permits and Licenses) | 4,510,500.00 | 2,408,916.05 | 0.00 | 2,408,916.05 | 4.18% |
| Service/User Charges (Service Income) | 6,025,000.00 | 3,297,924.26 | 0.00 | 3,297,924.26 | 5.72% |
| Receipts from Economic Enterprises (Business Income) | 18,200,000.00 | 3,053,074.00 | 0.00 | 3,053,074.00 | 5.30% |
| Other Receipts (Other General Income) | 2,625,000.00 | 11,550.00 | 0.00 | 11,550.00 | 0.02% |
| EXTERNAL SOURCES | 166,916,295.96 | 41,729,073.99 | 0.00 | 41,729,073.99 | 72.37% |
| Internal Revenue Allotment | 166,916,295.96 | 41,729,073.99 | 0.00 | 41,729,073.99 | 72.37% |
| Other Shares from National Tax Collections | 0.00 | 0.00 | 0.00 | - | 0.00% |
| Inter-Local Transfers | 0.00 | 0.00 | 0.00 | - | 0.00% |
| Extraordinary Receipts/Grants/Donations/Aids | 0.00 | 0.00 | 0.00 | - | 0.00% |
| TOTAL CURRENT OPERATING INCOME | 206,886,795.96 | 56,605,300.70 | 1,057,177.75 | 57,662,478.45 | 100.00% |
| ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES | 0.00 | 0.00 | 0.00 | - | |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES | 206,886,795.96 | 56,605,300.70 | 1,057,177.75 | 57,662,478.45 | 100.00% |
| LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) | | | | - | |
| General Public Services | 89,367,729.62 | 18,403,659.42 | 0.00 | 18,403,659.42 | 56.73% |
| Education, Culture & Sports/Manpower Development | 1,669,162.90 | 0.00 | 106,700.00 | 106,700.00 | 0.33% |
| Health, Nutrition & Population Control | 23,134,176.00 | 5,311,603.11 | 0.00 | 5,311,603.11 | 16.37% |
| 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 | 17,916,163.90 | 5,634,947.97 | 0.00 | 5,634,947.97 | 17.37% |
| Economic Services | 36,857,891.60 | 2,985,001.33 | 0.00 | 2,985,001.33 | 9.20% |
| Debt Service (FE) (Interest Expense & Other Charges) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL CURRENT OPERATING EXPENDITURES | 168,945,124.02 | 32,335,211.83 | 106,700.00 | 32,441,911.83 | 100.00% |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS | 37,941,671.94 | 24,270,088.87 | 950,477.75 | 25,220,566.62 | 0.00% |
| ADD: NON-INCOME RECEIPTS | 0.00 | 0.00 | 0.00 | 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 | 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 | 614,324.68 | 0.00 | 614,324.68 | |
| TOTAL NON-INCOME RECEIPTS | 0.00 | 614,324.68 | 0.00 | 614,324.68 | 0.00% |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES | 0.00 | 614,324.68 | 0.00 | 614,324.68 | 0.00% |
| LESS: NON-OPERATING EXPENDITURES | | | | - | |
| CAPITAL/INVESTMENT EXPENDITURES | 25,326,418.40 | 282,676.00 | 0.00 | 282,676.00 | 100.00% |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 25,326,418.40 | 282,676.00 | 0.00 | 282,676.00 | 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 | 25,326,418.40 | 282,676.00 | 0.00 | 282,676.00 | |
| NET INCREASE/(DECREASE) IN FUNDS | 12,615,253.54 | 24,601,737.55 | 950,477.75 | 25,552,215.30 | |
| ADD: CASH BALANCE, BEGINNING | 549,929,771.29 | 548,234,905.28 | 1,694,866.01 | 549,929,771.29 | |
| FUND/CASH AVAILABLE | 562,545,024.83 | 572,836,642.83 | 2,645,343.76 | 575,481,986.59 | |
| Less: Payment of Prior Year/s Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | |

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|------------------------------|----------------|----------------|--------------|----------------|-------|
| CONTINUING APPROPRIATION | 469,790,240.04 | 94129353.29 | 0.00 | 94,129,353.29 | |
| ADD: ADVANCE PAYMENT FOR RPT | 0.00 | 0.00 | 0.00 | 0.00 | |
| FUND/CASH BALANCE, END | 92,754,784.79 | 478,707,289.54 | 2,645,343.76 | 481,352,633.30 | 0.00% |


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|--|----------------|--------------|----------------|
| FUND/CASH BALANCE, END | 478,707,289.54 | 2,645,343.76 | 481,352,633.30 |
| 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 | 478,707,289.54 | 2,645,343.76 | 481,352,633.30 |

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

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CERTIFIED CORRECT:


CELIA R. SANTIAGO
 Municipal Treasurer

Date: April 15, 2024