

## STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: I  
PROVINCE: ILOCOS SURCALENDAR YEAR: 2024  
QUARTER/PERIOD COVERED: 2


CITY/MUNICIPALITY: STA. CRUZ

LOCAL SOURCES	39,970,500.00	21,032,977.37	1,351,309.65	22,384,287.02	21.15 %
TAX REVENUE	8,610,000.00	6,739,055.12	1,351,309.65	8,090,364.77	7.64 %
Real Property Tax	3,560,000.00	1,081,047.72	1,351,309.65	2,432,357.37	2.30 %
Tax on Business	4,500,000.00	5,306,814.02	0.00	5,306,814.02	5.01 %
Other Taxes	550,000.00	351,193.38	0.00	351,193.38	0.33 %
NON-TAX REVENUE	31,360,500.00	14,293,922.25	0.00	14,293,922.25	13.50 %
Regulatory Fees (Permits and Licenses)	4,510,500.00	3,285,012.46	0.00	3,285,012.46	3.10 %
Service/User Charges (Service Income)	6,025,000.00	4,491,030.74	0.00	4,491,030.74	4.24 %
Receipts from Economic Enterprises (Business Income)	18,200,000.00	6,500,044.00	0.00	6,500,044.00	6.14 %
Other Receipts (Other General Income)	2,625,000.00	17,835.05	0.00	17,835.05	0.02 %
EXTERNAL SOURCES	166,916,295.96	83,458,147.98	0.00	83,458,147.98	78.85 %
National Tax Allotment	166,916,295.96	83,458,147.98	0.00	83,458,147.98	78.85 %
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	206,886,795.96	104,491,125.35	1,351,309.65	105,842,435.00	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	206,886,795.96	104,491,125.35	1,351,309.65	105,842,435.00	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	89,367,729.62	36,528,067.08	0.00	36,528,067.08	55.44 %
Education, Culture & Sports/Manpower Development	1,669,162.90	0.00	347,043.68	347,043.68	0.53 %
Health, Nutrition & Population Control	23,134,176.00	10,857,329.03	0.00	10,857,329.03	16.48 %
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	6,584,836.90	0.00	6,584,836.90	9.99 %
Economic Services	36,857,891.60	11,574,570.52	0.00	11,574,570.52	17.57 %
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	65,544,803.53	347,043.68	65,891,847.21	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	37,941,671.94	38,946,321.82	1,004,265.97	39,950,587.79	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	910,631.19	0.00	910,631.19	
TOTAL NON-INCOME RECEIPTS	0.00	910,631.19	0.00	910,631.19	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	910,631.19	0.00	910,631.19	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	25,326,418.40	1,017,055.00	0.00	1,017,055.00	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	25,326,418.40	1,017,055.00	0.00	1,017,055.00	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	1,017,055.00	0.00	1,017,055.00	
NET INCREASE/(DECREASE) IN FUNDS	12,615,253.54	38,839,898.01	1,004,265.97	39,844,163.98	
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	587,074,803.29	2,699,131.98	589,773,935.27	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	469,790,240.04	301,230,036.71	0.00	301,230,036.71	
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00	
FUND/CASH BALANCE, END	92,754,784.79	285,844,766.58	2,699,131.98	288,543,898.56	

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	285,844,766.58	2,699,131.98	288,543,898.56
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	285,844,766.58	2,699,131.98	288,543,898.56
Total Assets (net of accumulated depreciation)	0.00		

NOTES TO FINANCIAL

CERTIFIED CORRECT:

  
**CELIA R. SANTIAGO**  
Municipal Treasurer

Date: July 20, 2024