


STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION I - ILOCOS
PROVINCE: LA UNION
CITY/MUNICIPALITY: BURGOS
CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	5,010,000.00	4,566,972.17	538,950.71	5,105,922.88
TAX REVENUE	2,270,000.00	1,575,708.86	538,880.74	2,114,589.60
Real Property Tax	900,000.00	431,104.59	538,880.74	969,985.33
Tax on Business	1,270,000.00	1,057,441.25	-	1,057,441.25
Other Taxes	100,000.00	87,163.02	-	87,163.02
NON TAX REVENUE	2,740,000.00	2,991,263.31	69.97	2,991,333.28
Regulatory Fees 9permits and Licenses	610,000.00	911,070.45	-	911,070.45
Sevice/UserCharges (Service Income)	2,030,000.00	1,997,799.86	-	1,997,799.86
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	100,000.00	82,393.00	69.97	82,462.97
EXTERNAL SOURCES	91,948,590.09	41,385,775.02	-	41,385,775.02
Internal Revenue Allotment	82,860,213.00	41,385,775.02	-	41,385,775.02
Other Shares from National Tax Collections	9,088,377.09	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOE	96,958,590.09	45,952,747.19	538,950.71	46,491,697.90
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	608,445.43	-	-	-
FOR CURRENT OPERATING EXPENDITURES	97,587,035.52	45,952.19	538,950.71	46,491,687.90
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES				-
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-
General Pubic Services	45,226,776.87	18,481,243.22	-	18,481,243.22
Education, Culture & Sports/Manpower Development	490,000.00	-	174,883.21	174,883.21
Health, Nutrition & Population Control	8,740,891.83	4,318,206.55	-	4,318,206.55
Labor and Employment	1,399,959.01	574,062.08	-	574,062.08
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	9,765,848.59	2,664,433.15	-	2,664,433.15
Economic Services	7,061,243.89	2,097,586.02	-	2,097,586.02
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	72,684,720.19	28,135,531.02	174,883.21	28,310,414.23
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	24,882,315.33	17,817,216.17	364,067.50	18,181,283.67
ADD:NON-INCOME RECEIPTS				-
CAPITAL/INVESTMENT RECEIPTS				-
Proceeds from Sale of Assets				-
Proceeds from Sale of Debt Securities of Other Entities				-
Collection of loans Receivables				-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				-
Acquisition of Loans				-
Issuance of Bonds				-
OTHER NON-INCOME RECEIPTS				-
TOTAL INCOME RECEIPTS				-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				-
LESS: NON-OPERATING EXPENDITURES				-
CAPITAL/INVESTMENT EXPENDITURES	49,688,734.60	8,885,289.41	-	8,885,289.41
Purchase/Construct of Property Plant and	49,688,734.60	8,885,289.41	-	8,885,289.41
Purchase of Debt Securities of Other Entities (Investment Outlay)				-
Grant/Make Loan to Other Entities (Investment Outlay)				-
DEBT SERVICE (Principal Cost)				-
Payment of Loan Amortization				-
Retiremet/Redemption of Bonds/Debt Securities				-
OTHER NON-OPERATING EXPENDITURES				-
TOTAL NON-OPERATING EXPENDITURES	49,688,734.60	8,885,289.41	-	8,885,289.41
NET INCREASE/(DECREASE) IN FUNDS	- 24,806,419.27	8,931,926.76	364,067.50	9,295,994.26
ADD:CASH BALANCE, BEGINNING	92,373,534.62	91,690,383.00	683,151.62	92,373,534.62
FUND/CASH AVAILABLE	67,567,115.35	100,622,309.76	1,047,219.12	101,669,528.88
LESS: Payment of Prior Year/s Accounts Payable	17,197,300.08	17,127,300.08	70,000.00	17,197,300.08
CONTINUING APPROPRIATION	4,538,213.14	72,000.00	-	72,000.00
ADD:ADVANCE PAYMENT FR RPT				-
FUND/CASH BALANCE, END	45,831,602.13	83,423,009.68	977,219.12	84,400,228.80

Certified Correct: 
TERRY V. ABELLADA
 Municipal Treasurer