


STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION I - ILOCOS REGION
PROVINCE: LA UNION
CITY/MUNICIPALITY: BURGOS

CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	5,010,000.00	5,579,804.25	571,813.84	6,151,618.09
TAX REVENUE	2,270,000.00	1,858,227.12	571,743.87	2,429,970.99
Real Property Tax	900,000.00	457,395.09	571,743.87	1,029,138.96
Tax on Business	1,270,000.00	1,305,388.18		1,305,388.18
Other Taxes	100,000.00	95,443.85		95,443.85
NON TAX REVENUE	2,740,000.00	3,721,577.13	69.97	3,721,647.10
Regulatory Fees 9permits and Licenses	610,000.00	1,013,189.45		1,013,189.45
Service/UserCharges (Service Income)	2,030,000.00	2,625,994.68		2,625,994.68
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	62,078,662.53		62,078,662.53
Internal Revenue Allotment	82,860,213.00	62,078,662.53		62,078,662.53
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	67,658,466.78	571,813.84	68,230,280.62
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	608,445.43			
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	97,567,035.52	67,658,466.78	571,813.84	68,230,280.62
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	45,226,776.87	27,120,585.62		27,120,585.62
Education, Culture & Sports/Manpower Development	490,000.00		312,099.09	312,099.09
Health, Nutrition & Population Control	8,740,891.83	5,559,984.66		5,559,984.66
Labor and Employment	1,399,959.01	844,699.30		844,699.30
Housing and Community Development				
Scial Services and Social Welfare	9,765,848.59	3,981,321.63		13,747,170.22
Economic Services	7,061,243.89	3,315,398.66		3,315,398.66
Debt Service (FE) (InterestExpense & Other Charges)				
TOTAL CURRENT OPERATING EXPENDITURES	72,684,720.19	40,821,989.87	312,099.09	41,134,088.96
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	24,882,315.33	26,836,476.91	259,714.75	27,096,191.66
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT 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	21,790,965.80		21,790,965.80
Purchase/Construct of Property Plant	49,688,734.60	21,790,965.80		21,790,965.80
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	21,790,965.80		21,790,965.80
NET INCREASE/(DECREASE) IN FUNDS	24,806,419.27	5,045,511.11	259,714.75	5,305,225.86
ADD:CASH BALANCE, BEGINNING	97,417,129.85	91,690,383.00	683,151.62	92,373,534.62
FUND/CASH AVAILABLE	97,417,129.85	91,690,383.00	683,151.62	92,373,534.62
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 PAYMET FR RPT				
FUND/CASH BALANCE, END	50,875,197.36	79,536,594.03	872,866.37	80,409,460.40

Certified Correct:


TERRY J. ABELLADA
Municipal Treasurer