


STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/
PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	5,675,000.00	3,188,963.02	426,527.98	3,615,491.00
TAX REVENUE	2,675,000.00	1,461,648.81	426,527.98	1,888,176.79
Real Property Tax	900,000.00	341,222.39	426,527.98	767,750.37
Tax on Business	1,674,800.00	1,028,189.07	-	1,028,189.07
Other Taxes	100,200.00	92,237.35	-	92,237.35
NON TAX REVENUE	3,000,000.00	1,727,314.21	-	1,727,314.21
Regulatory Fees 9permits and Licenses	622,000.00	818,973.39	-	818,973.39
Sevice/UserCharges (Service Income)	2,278,000.00	908,340.82	-	908,340.82
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	100,000.00	-	-	-
EXTERNAL SOURCES	87,943,417.00	21,982,082.01	-	21,982,082.01
Internal Revenue Allotment	87,943,417.00	21,982,082.01	-	21,982,082.01
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	93,618,417.00	25,171,045.03	426,527.98	25,597,573.01
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	2,069,077.97	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	95,687,494.97	25,171,045.03	426,527.98	25,597,573.01
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	42,630,668.97	8,435,226.08	-	8,435,226.08
Education, Culture & Sports/Manpower Development	550,800.00	-	-	-
Health, Nutrition & Population Control	11,159,783.28	1,183,426.85	-	1,183,426.85
Labor and Employment	1,802,885.70	265,551.92	-	265,551.92
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	8,885,621.39	714,146.69	-	714,146.69
Economic Services	7,618,660.39	1,080,475.90	-	1,080,475.90
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	72,648,419.73	11,678,827.44	-	11,678,827.44
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	23,039,075.24	13,492,217.59	426,527.98	13,918,745.57
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	20,473,683.40	510,000.00	-	510,000.00
Purchase/Construct of Property Plant	20,473,683.40	510,000.00	-	510,000.00
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				
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	20,473,683.40	510,000.00	-	510,000.00
NET INCREASE/(DECREASE) IN FUNDS	2,565,391.84	12,982,217.59	426,527.98	13,408,745.57
ADD:CASH BALANCE, BEGINNING	40,358,773.42	39,513,305.57	845,467.85	40,358,773.42
FUND/CASH AVAILABLE	42,924,165.26	52,495,523.16	1,271,995.83	53,767,518.99
LESS: Payment of Prior Year/s Accounts Payable	157,127.85	157,127.85	-	157,127.85
CONTINUING APPROPRIATION	3,404,711.67	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	39,362,325.74	52,338,395.31	1,271,995.83	53,610,391.14

Certified Correct:

TERRY V. ABELLADA
Municipal Treasurer