


**STATEMENT OF RECEIPTS AND EXPENDITURES**

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

**CALENDAR YEAR:** 2024  
**QUARTER/**  
**PERIOD COVER:** 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	5,675,000.00	5,265,609.60	497,345.57	5,762,955.17
<b>TAX REVENUE</b>	2,675,000.00	2,480,664.01	497,176.99	2,977,841.00
Real Property Tax	900,000.00	397,741.59	497,176.99	894,918.58
Tax on Business	1,674,800.00	1,984,604.81	-	1,984,604.81
Other Taxes	100,200.00	98,317.61	-	98,317.61
<b>NON TAX REVENUE</b>	3,000,000.00	2,784,945.59	168.58	2,785,114.17
Regulatory Fees 9permits and Licenses	622,000.00	976,807.79	-	976,807.79
Sevice/UserCharges (Service Income)	2,278,000.00	1,741,866.02	-	1,741,866.02
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	100,000.00	66,271.78	168.58	66,440.36
<b>EXTERNAL SOURCES</b>				
Internal Revenue Allotment	87,943,417.00	43,964,164.02	-	43,964,164.02
Other Shares from National Tax Collections	21,504,768.00	21,504,768.00	-	21,504,768.00
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
<b>TOTAL CURRENT OPERATING INCOME</b>	115,123,185.00	70,734,541.62	497,345.57	71,231,887.19
<b>ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)</b>	2,069,077.97	-	-	-
<b>FOR CURRENT OPERATING EXPENDITURES</b>				
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	117,192,262.97	70,734,541.62	497,345.57	71,231,887.19
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Pubic Services	42,630,668.97	18,132,250.78	-	18,132,250.78
Education, Culture & Sports/Manpower Development	550,800.00	-	178,686.00	178,686.00
Health, Nutrition & Population Control	11,159,783.28	3,619,546.07	-	3,619,546.07
Labor and Employment	1,802,885.70	627,153.46	-	627,153.46
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	8,885,621.39	1,567,387.06	-	1,567,387.06
Economic Services	10,628,660.39	2,487,393.38	-	2,487,393.38
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	75,658,419.73	26,433,730.75	178,686.00	26,612,416.75
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	41,533,843.24	44,300,810.87	318,659.57	44,619,470.44
<b>ADD:NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>				
Proceeds from Sale of Assets				
Proceeds from Sale of Debt Securities of Other Entities				
Collection of loans Receivables				
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>				
Acquisition of Loans				
Issuance of Bonds				
<b>OTHER NON-INCOME RECEIPTS</b>				
<b>TOTAL INCOME RECEIPTS</b>				
<b>ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY</b>				
<b>TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES</b>				
<b>LESS: NON-OPERATING EXPENDITURES</b>				
<b>CAPITAL/INVESTMENT EXPENDITURES</b>	38,968,451.40	7,371,206.35	-	7,371,206.35
Purchase/Construct of Property Plant	38,968,451.40	7,371,206.35	-	7,371,206.35
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
<b>DEBT SERVICE (Principal Cost)</b>				
Payment of Loan Amortization				
Retirement/Redemption of Bonds/Debt Securities				
<b>OTHER NON-OPERATING EXPENDITURES</b>				
<b>TOTAL NON-OPERATING EXPENDITURES</b>	38,968,451.40	7,371,206.35	-	7,371,206.35
<b>NET INCREASE/(DECREASE) IN FUNDS</b>	2,565,391.84	36,929,604.52	318,659.57	37,248,264.09
<b>ADD:CASH BALANCE, BEGINNING</b>	40,358,773.42	39,513,305.57	845,467.85	40,358,773.42
<b>FUND/CASH AVAILABLE</b>	42,924,165.26	76,442,910.09	1,164,127.42	77,607,037.51
<b>LESS: Payment of Prior Year/s Accounts Payable</b>	157,127.85	157,127.85	-	157,127.85
<b>CONTINUING APPROPRIATION</b>	3,404,711.67	-	-	-
<b>ADD:ADVANCE PAYMET FR RPT</b>	-	-	-	-
<b>FUND/CASH BALANCE, END</b>	39,362,325.74	76,285,782.24	1,164,127.42	77,449,909.66

Certified Correct:   
**TERRY V. ABELLADA**  
Municipal Treasurer