


# STATEMENT OF RECEIPTS AND EXPENDITURES

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

**CALENDAR YEAR:** 2025  
**QUARTER/**  
**PERIOD COVER:** 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	7,246,000.00	8,474,333.67	675,702.71	9,150,036.38
TAX REVENUE	3,150,750.00	3,527,766.76	675,383.11	4,203,149.87
Real Property Tax	1,000,000.00	540,306.49	675,383.11	1,215,689.60
Tax on Business	2,050,250.00	2,854,141.44	-	2,854,141.44
Other Taxes	100,500.00	133,318.83	-	133,318.83
NON TAX REVENUE	4,095,250.00	4,946,566.91	319.60	4,946,886.51
Regulatory Fees 9permits and Licenses	1,115,000.00	1,781,128.52	-	1,781,128.52
Sevice/UserCharges (Service Income)	2,880,000.00	3,071,235.50	-	3,071,235.50
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	100,250.00	94,202.89	319.60	94,522.49
EXTERNAL SOURCES	104,463,008.89	104,225,436.89	-	104,225,436.89
Internal Revenue Allotment	104,460,078.00	104,222,506.00	-	104,222,506.00
Other Shares from National Tax Collections	2,930.89	2,930.89	-	2,930.89
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOE	111,709,008.89	112,699,770.56	675,702.71	113,375,473.27
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	5,540,494.63	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	117,249,503.52	112,699,770.56	675,702.71	113,375,473.27
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	56,867,683.38	50,212,534.66	-	50,212,534.66
Education, Culture & Sports/Manpower Development	622,998.00	-	617,837.40	617,837.40
Health, Nutrition & Population Control	13,548,092.93	12,879,513.27	-	12,879,513.27
Labor and Employment	2,019,025.41	1,619,621.90	-	1,619,621.90
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	11,844,164.48	8,907,550.49	-	8,907,550.49
Economic Services	10,872,967.57	8,661,038.30	-	8,661,038.30
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	95,774,931.77	82,280,258.62	617,837.40	82,898,096.02
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	21,474,571.75	30,419,511.94	57,865.31	30,477,377.25
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		28,196.84		28,196.84
TOTAL INCOME RECEIPTS		28,196.84		28,196.84
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	14,700,000.00	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	14,700,000.00	28,196.84		28,196.84
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	43,759,080.05	41,902,754.01	-	41,902,754.01
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	43,759,080.05	41,902,754.01	-	41,902,754.01
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	43,759,080.05	41,902,754.01	-	41,902,754.01
NET INCREASE/(DECREASE) IN FUNDS	- 7,584,508.30	- 11,455,045.23	57,865.31	- 11,397,179.92
ADD:CASH BALANCE, BEGINNING	51,342,896.42	50,656,731.73	686,164.69	51,342,896.42
FUND/CASH AVAILABLE	43,758,388.12	39,201,686.50	744,030.00	39,945,716.50
LESS: Payment of Prior Year/s Accounts Payable	124,250.97	99,662.07	24,588.90	124,250.97
CONTINUING APPROPRIATION	17,536,073.93	2,160,444.46	-	2,160,444.46
ADD:ADVANCE PAYMENT FR RPT	-	190,820.53	238,525.66	429,346.19
FUND/CASH BALANCE, END	26,098,063.22	37,132,400.50	957,966.76	38,090,367.26

Certified Correct:

  
**TERRY V. ABELLADA**  
Municipal Treasurer