BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION I - ILOCOS REGION
PROVINCE: LA UNION
CITY/MUNICIPALITY: BURGOS
CALENDAR YEAR: 2026
QUARTER/ PERIOD COVER: 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	8,045,750.00	4,616,372.55	595,026.08	5,211,398.63
TAX REVENUE	3,491,250.00	2,301,668.13	594,960.46	2,896,628.59
Real Property Tax	1,000,000.00	475,968.36	594,960.46	1,070,928.82
Tax on Business	2,370,750.00	1,715,610.38	-	1,715,610.38
Other Taxes	120,500.00	110,089.39	-	110,089.39
NON TAX REVENUE	4,554,500.00	2,314,704.42	65.62	2,314,770.04
Regulatory Fees Permits and Licenses	1,370,000.00	1,313,194.22	-	1,313,194.22
Sevice/UserCharges (Service Income)	3,084,500.00	982,874.27	-	982,874.27
Receipts from Economic Enterprises (Business Income)	-	-	-	-
Other Receipts (Other General Income)	100,000.00	18,635.93	65.62	18,701.55
EXTERNAL SOURCES	119,710,812.00	29,927,703.00	-	29,927,703.00
Internal Revenue Allotment	119,710,812.00	29,927,703.00	-	29,927,703.00
Other Shares from National Tax Collections	-	-	-	-
Inter-Local Transfers	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-
TOTAL CURRENT OPERATING INCOME	127,756,562.00	34,544,075.55	595,026.08	35,139,101.63
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	11,191,389.71	-	-	-
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	138,947,951.71	34,544,075.55	595,026.06	35,139,101.63
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	57,534,347.19	9,963,286.25	-	9,963,286.25
Education, Culture & Sports/Manpower Development	622,400.00	-	72,966.00	72,966.00
Health, Nutrition & Population Control	13,971,148.91	1,657,060.62	-	1,657,060.62
Labor and Employment	2,213,810.34	316,755.70	-	316,755.70
Housing and Community Development	-	-	-	-
Social Services and Social Welfare	13,998,616.73	1,861,458.96	-	1,861,458.96
Economic Services	11,231,653.11	1,681,219.27	-	1,681,219.27
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	99,751,976.26	15,479,780.80	72,966.00	15,552,746.80
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	39,375,975.43	19,064,294.75	522,060.08	19,586,354.83
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	2,426,322.06	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	2,426,322.06	-	-	-
LESS: NON-OPERATING EXPENDITURES	-	-	-	-
CAPITAL/INVESTMENT EXPENDITURES	44,787,898.78	-	-	-
Purchase/Construct of Property Plant	44,787,898.78	-	-	-
Puchase 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 EXPENDITIRES	44,787,898.78	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	- 2,985,601.29	19,064,294.75	522,060.08	19,586,354.83
ADD:CASH BALANCE, BEGINNING	37,661,021.07	36,941,579.97	719,441.10	37,661,021.07
FUND/CASH AVAILABLE	34,675,419.78	56,005,874.72	1,241,501.18	57,247,375.90
LESS: Payment of Prior Year/s Accounts Payable	122,255.00	122,255.00	-	122,255.00
CONTINUING APPROPRIATION	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-
FUND/CASH BALANCE, END	34,553,164.78	55,883,619.72	1,241,501.18	57,125,120.90

Certified Correct:

sgd.

TERRY V. ABELLADA
Municipal Treasurer