

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SANTA CRUZ, ILOCOS SUR


Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total	% of General + SEF to Total Income (GF+SEF)
LOCAL SOURCES	24,715,000.00	28,697,876.47	1,400,585.37	30,098,461.84	3.57 %
TAX REVENUE	5,110,000.00	4,345,882.07	1,398,953.01	5,744,835.08	0.68 %
Real Property Tax	2,310,000.00	1,119,162.40	1,398,953.01	2,518,115.41	0.30 %
Tax on Business	2,500,000.00	2,835,122.88	0.00	2,835,122.88	0.34 %
Other Taxes	300,000.00	391,596.79	0.00	391,596.79	0.05 %
NON-TAX REVENUE	19,605,000.00	24,351,994.40	1,632.36	24,353,626.76	2.89 %
Regulatory Fees (Permits and Licenses)	2,625,000.00	3,117,129.06	0.00	3,117,129.06	0.37 %
Service/User Charges (Service Income)	3,130,000.00	3,046,651.09	0.00	3,046,651.09	0.36 %
Receipts from Economic Enterprises (Business Income)	13,300,000.00	13,395,932.36	0.00	13,395,932.36	1.59 %
Other Receipts (Other General Income)	550,000.00	4,792,281.89	1,632.36	4,793,914.25	0.57 %
EXTERNAL SOURCES	610,502,411.00	813,877,411.04	0.00	813,877,411.04	96.43 %
Internal Revenue Allotment	102,968,411.00	102,968,411.04	0.00	102,968,411.04	12.20 %
Other Shares from National Tax Collections	507,534,000.00	710,909,000.00	0.00	710,909,000.00	84.23 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING INCOME	635,217,411.00	842,575,287.51	1,400,585.37	843,975,872.88	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	635,217,411.00	842,575,287.51	1,400,585.37	843,975,872.88	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	174,914,011.73	147,963,308.80	0.00	147,963,308.80	76.38 %
Education, Culture & Sports/Manpower Development	747,500.00	0.00	533,686.07	533,686.07	0.28 %
Health, Nutrition & Population Control	15,649,369.29	14,670,753.71	0.00	14,670,753.71	7.57 %

Labor and Employment	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	5,572,068.02	4,230,710.80	0.00	4,230,710.80	2.18 %
Economic Services	28,686,121.27	22,469,001.29	0.00	22,469,001.29	11.60 %
Debt Service (FE) (Interest Expense & Other Charges)	8,397,160.59	3,849,712.15	0.00	3,849,712.15	1.99 %
TOTAL CURRENT OPERATING EXPENDITURES	233,966,230.90	193,183,486.75	533,686.07	193,717,172.82	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	401,251,180.10	649,391,800.76	866,899.30	650,258,700.06	0.00 %
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	24,966,339.36	0.00	24,966,339.36	
TOTAL NON-INCOME RECEIPTS	0.00	24,966,339.36	0.00	24,966,339.36	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	24,966,339.36	0.00	24,966,339.36	
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	635,461,900.32	122,473,294.71	1,249,228.32	123,722,523.03	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	635,461,900.32	122,473,294.71	1,249,228.32	123,722,523.03	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00 %
DEBT SERVICE (Principal Cost)	15,672,815.08	7,443,858.19	0.00	7,443,858.19	100.00 %
Payment of Loan Amortization	15,672,815.08	7,443,858.19	0.00	7,443,858.19	100.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	651,134,715.40	129,917,152.90	1,249,228.32	131,166,381.22	

NET INCREASE/(DECREASE) IN FUNDS	-249,883,535.30	544,440,987.22	-382,329.02	544,058,658.20
ADD: CASH BALANCE, BEGINNING	150,787,462.98	149,158,533.91	1,628,929.07	150,787,462.98
FUND/CASH AVAILABLE	-99,096,072.32	693,599,521.13	1,246,600.05	694,846,121.18
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	103,586,595.82	37,280,772.04	0.00	37,280,772.04
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	-202,682,668.14	656,318,749.09	1,246,600.05	657,565,349.14

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	656,318,749.09	1,246,600.05	657,565,349.14
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	593,461,327.72	681,172.60	594,142,500.32
Amount set aside for payment of Accounts Payable	41,450,498.79	334,129.97	41,784,628.76
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	21,406,922.58	231,297.48	21,638,220.06
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: 
CELIA R. SANTIAGO
Municipal Treasurer