

## STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: REGION I - ILOCOS REGION  
PROVINCE: ILOCOS SUR  
CITY/MUNICIPALITY: SUGPON

CALENDAR YEAR: 2024  
QUARTER/ PERIOD COVER: 4

| Particulars  | Income/Target Budget Appropriations | General Fund   | SEF        | Trust Fund   | Total          |
|--|-------------------------------------|----------------|------------|--------------|----------------|
| <b>LOCAL SOURCES</b>                                 |                                     |                |            |              |                |
| TAX REVENUE  | 802,500.00                          | 548,629.58     | 161,163.20 | -            | 709,792.78     |
| Real Property Tax                                    | 431,500.00                          | 128,930.00     | 161,163.20 | -            | 290,093.20     |
| Tax on Business                                      | 276,000.00                          | 334,434.30     | -          | -            | 334,434.30     |
| Other Taxes  | 95,000.00                           | 85,265.28      | -          | -            | 85,265.28      |
| <b>NON TAX REVENUE</b>                               |                                     |                |            |              |                |
| Regulatory Fees 9permits and Licenses                | 1,128,000.00                        | 2,571,901.21   | -          | -            | 2,571,901.21   |
| Service/UserCharges (Service Income)                 | 176,000.00                          | 246,823.52     | -          | -            | 246,823.52     |
| Receipts from Economic Enterprises (Business Income) | 936,500.00                          | 2,309,077.69   | -          | -            | 2,309,077.69   |
| Other Receipts (Other General Income)                | -                                   | -              | -          | -            | -              |
| EXTERNAL SOURCES                                     |                                     |                |            |              |                |
| National Tax Allotment                               | 15,500.00                           | -              | -          | -            | -              |
| Other Shares from National Tax Collections           | 125,167,101.96                      | 220,809,154.98 | -          | 3,345,894.49 | 224,155,049.47 |
| Inter-Local Transfers                                | 75,157,101.96                       | 75,157,101.98  | -          | -            | 75,157,101.98  |
| Extraordinary Receipt/Grants/Donations/Aids          | 50,010,000.00                       | 145,652,053.00 | -          | -            | 145,652,053.00 |
| TOTAL CURRENT OPERATING INCOME                       | -                                   | -              | -          | -            | -              |
| ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)        | 127,097,601.96                      | 223,943,201.19 | 161,163.20 | 3,345,894.49 | 227,450,258.88 |
| FOR CURRENT OPERATING EXPENDITURES                   |                                     | 3,298,360.75   | -          | -            | 3,298,360.75   |
| TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES   |                                     | 227,241,561.94 | 150,001.13 | -            | 227,391,563.07 |
| LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE) |                                     |                |            |              |                |
| General Public Services                              | 503,200,087.06                      | 33,258,124.79  |            | 2,274,099.53 | 35,532,224.32  |
| Education, Culture & Sports/Manpower Development     | -                                   | -              | 155,055.00 | 301,500.00   | 456,555.00     |
| Health, Nutrition & Population Control               | 6,172,582.00                        | 2,443,185.25   |            | 524,570.00   | 2,967,755.25   |
| Labor and Employment                                 | -                                   | -              |            | -            | -              |
| Housing and Community Development                    | 5,032,164.00                        | 7,517,665.72   |            | -            | 7,517,665.72   |
| Social Services and Social Welfare                   | 4,091,392.00                        | 3,020,139.61   |            | 1,370,500.00 | 4,390,639.61   |
| Economic Services                                    | 6,409,736.00                        | 44,273,913.73  |            | -            | 44,273,913.73  |

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|   |                |                |               |              |                |                |
|---|----------------|----------------|---------------|--------------|----------------|----------------|
| Debt Service (FE) (Interest Expense & Other Charges)              | -              | -              | -             | -            | -              | -              |
| TOTAL CURRENT OPERATING EXPENDITURES                              | 87,607,388.04  | 90,513,029.10  | 155,055.74    | 4,470,669.53 | 95,138,754.37  | -              |
| NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS               | 29,771,613.96  | 136,728,532.84 | -             | 5,054.61     | 4,470,669.53   | 132,252,808.70 |
| 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   |                |                | 14,715.49     | 6,733.42     |                |                |
| TOTAL INCOME RECEIPTS   |                | 136,728,532.84 | 9,660.88      | 3,989,595.03 |                |                |
| ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY                       |                |                | 17,744,476.98 |              |                |                |
| TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES                   | -              | 154,473,009.82 | 9,660.00      | 3,989,595.03 |                |                |
| LESS: NON-OPERATING EXPENDITURES                                  |                |                |               |              |                |                |
| CAPITAL/INVESTMENT EXPENDITURES                                   | 121,215,246.79 | 15,492,547.69  | 117,206.25    | 517,733.80   | 16,127,487.74  |                |
| Purchase/Construct of Property                                    | 121,215,246.79 | 15,492,547.69  | 117,206.25    | 517,733.80   | 16,127,487.74  |                |
| Purchase of Debt Securities of Other Entities (Investment Outlay) |                | 87,364,847.81  | 36,385.00     |              | 87,401,232.81  |                |
| 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                                  | 121,215,246.79 | 87,364,847.81  | 36,385.00     | 517,733.00   | 87,918,965.81  |                |
| NET INCREASE/(DECREASE) IN FUNDS                                  | 91,443,632.83  | 67,108,162.01  | 26,724.12     | 3,989,595.03 | 71,124,481.16  |                |
| ADD: CASH BALANCE, BEGINNING                                      | 170,418,824.40 | 196,038,246.53 | 699,520.02    | 9,345,558.54 | 206,083,325.09 |                |
| FUND/CASH AVAILABLE   | 78,975,191.57  | 263,146,408.54 | 672,795.90    | 5,355,963.51 | 269,175,167.95 |                |
| LESS: Payment of Prior Year/s Accounts Payable                    |                | 10,538,132.99  | 15,617.36     | 621,775.89   | 11,175,526.24  |                |
| CONTINUING APPROPRIATION  | 26,390,287.50  | 252,608,275.55 | 657,178.54    | 4,734,187.62 | 257,999,641.71 |                |
| ADD: ADVANCE PAYMENT FR RPT                                       |                | 62,293.04      | 77,866.30     |              | 140,159.34     |                |
| FUND/CASH BALANCE, END  | 52,584,904.07  | 252,670,568.59 | 735,044.84    | 4,734,187.62 | 258,139,801.05 |                |

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