

BUREAU OF LOCAL GOVERNMENT FINANCE

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(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: ILOCOS REGION

PROVINCE: ILOCOS SUR

CITY/MUNICIPALITY: SUYO

CALENDAR YEAR: 2023
PERIOD COVER: 2

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	7,280,000.00	5,146,280.67	306,626.55	5,452,907.22
TAX REVENUE	1,720,000.00	1,360,123.17	306,626.55	1,666,749.72
Real Property Tax	1,000,000.00	245,301.23	306,626.55	551,927.78
Tax on Business	470,000.00	890,308.72	0.00	890,308.72
Other Taxes	250,000.00	224,513.22	0.00	224,513.22
NON-TAX REVENUE	5,560,000.00	3,786,157.50	0.00	3,786,157.50
Regulatory Fees (Permits and Licenses)	600,000.00	670,896.01	0.00	670,896.01
Service/User Charges (Service Income)	950,000.00	856,561.00	0.00	856,561.00
Receipts from Economic Enterprises (Business Income)	3,750,000.00	2,187,245.49	0.00	2,187,245.49
Other Receipts (Other General Income)	260,000.00	71,455.00	0.00	71,455.00
EXTERNAL SOURCES	98,962,995.00	49,481,497.50	0.00	49,481,497.50
National Tax Allotment	98,962,995.00	49,481,497.50	0.00	49,481,497.50
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	106,242,995.00	54,627,778.17	306,626.55	54,934,404.72

ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	106,242,995.00	54,627,778.17	306,626.55	54,934,404.72
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	50,447,265.28	27,182,587.00	0.00	27,182,587.00
Education, Culture & Sports/Manpower Development	0.00	0.00	0.00	0.00
Health, Nutrition & Population Control	8,616,491.90	3,634,456.90	0.00	3,634,456.90
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	8,333,892.18	2,378,110.80	0.00	2,378,110.80
Economic Services	11,804,551.48	3,027,198.88	0.00	3,027,198.88
Debt Service (FE) (Interest Expense & Other Charges)	390,000.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	79,592,200.84	36,222,353.58	0.00	36,222,353.58
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	26,650,794.16	18,405,424.59	306,626.55	18,712,051.14
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of Loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00

LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	71,758,029.00	2,133,153.00	0.00	2,133,153.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	71,758,029.00	2,133,153.00	0.00	2,133,153.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	1,110,000.00	0.00	0.00	0.00
Payment of Loan Amortization	1,110,000.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	72,868,029.00	2,133,153.00	0.00	2,133,153.00
NET INCREASE/(DECREASE) IN FUNDS	-46,217,234.84	16,272,271.59	306,626.55	16,578,898.14
ADD: CASH BALANCE, BEGINNING	130,012,183.00	129,021,506.97	990,676.03	130,012,183.00
FUND/CASH AVAILABLE	83,794,948.16	145,293,778.56	1,297,302.58	146,591,081.14
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	71,429,422.51	0.00	0.00	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	12,365,525.65	145,293,778.56	1,297,302.58	146,591,081.14

	GF	SEF	TOTAL
FUND/CASH BALANCE, END	145,293,778.56	1,297,302.58	146,591,081.14
Amount set aside to finance projects with appropriations			
provided in the previous years (Continuing appropriations)	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable	0.00	0.00	0.00
Amount Available for appropriations/operations	145,293,778.56	1,297,302.58	146,591,081.14
Total Assets (net of accumulated depreciation)	0.00		

Certified correct: (SGD) EFREN B. ORINE

Municipal Treasurer