BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SANTO DOMINGO, ILOCOS SUR

Period Covered: 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	15,365,000.00	17,606,859.17	4,998,282.52	0.00	0.00	22,605,141.69	8.06 %
TAX REVENUE	4,240,000.00	4,970,900.34	1,205,832.72	0.00	0.00	6,176,733.06	2.20 %
Real Property Tax	430,000.00	964,666.18	1,205,832.72	0.00	0.00	2,170,498.90	0.77 %
Tax on Business	3,500,000.00	3,692,893.38	0.00	0.00	0.00	3,692,893.38	1.32 %
Other Taxes	310,000.00	313,340.78	0.00	0.00	0.00	313,340.78	0.11 %
NON-TAX REVENUE	11,125,000.00	12,635,958.83	3,792,449.80	0.00	0.00	16,428,408.63	5.86 %
Regulatory Fees (Permits and Licenses)	2,050,000.00	2,205,295.69	0.00	0.00	0.00	2,205,295.69	0.79 %
Service/User Charges (Service Income)	2,005,000.00	2,223,699.30	0.00	0.00	0.00	2,223,699.30	0.79 %
Receipts from Economic Enterprises (Business Income)	7,020,000.00	7,757,748.84	0.00	0.00	0.00	7,757,748.84	2.77 %
Other Receipts (Other General Income)	50,000.00	449,215.00	3,792,449.80	0.00	0.00	4,241,664.80	1.51 %
EXTERNAL SOURCES	257,727,309.19	257,727,309.19	0.00	32,383,826.00	0.00	290,111,135.19	91.94 %
Internal Revenue Allotment	105,943,554.00	105,943,554.00	0.00	0.00	0.00	105,943,554.00	37.79 %
Other Shares from National Tax Collections	151,783,755.19	151,783,755.19	0.00	0.00	0.00	151,783,755.19	54.14 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	32,383,826.00	0.00	32,383,826.00	0.00 %
TOTAL CURRENT OPERATING INCOME	273,092,309.19	275,334,168.36	4,998,282.52	32,383,826.00	0.00	312,716,276.88	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	273,092,309.19	275,334,168.36	4,998,282.52	32,383,826.00	0.00	312,716,276.88	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	69,788,332.79	61,007,355.79	0.00	27,679,967.03	0.00	88,687,322.82	52.93 %
Education, Culture & Sports/Manpower Development	657,170.00	0.00	4,029,104.09	0.00	0.00	4,029,104.09	3.50 %
Health, Nutrition & Population Control	7,422,636.00	7,002,387.43	0.00	0.00	0.00	7,002,387.43	6.08 %

Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	16,422,183.90	12,777,982.61	0.00	0.00	0.00	12,777,982.61	11.09 %
Economic Services	31,912,036.00	30,434,185.42	0.00	0.00	0.00	30,434,185.42	26.41 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	126,202,358.69	111,221,911.25	4,029,104.09	27,679,967.03	0.00	142,930,982.37	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	146,889,950.50	164,112,257.11	969,178.43	4,703,858.97	0.00	169,785,294.51	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	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	0.00	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Collection of Loans Receivables	0.00	0.00	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	0.00	0.00 %
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	12,358,318.61	0.00	0.00	0.00	12,358,318.61	
TOTAL NON-INCOME RECEIPTS	0.00	12,358,318.61	0.00	0.00	0.00	12,358,318.61	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	12,358,318.61	0.00	0.00	0.00	12,358,318.61	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	164,408,885.33	56,823,894.42	142,830.00	11,756,415.30	0.00	68,723,139.72	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	164,408,885.33	56,823,894.42	142,830.00	11,756,415.30	0.00	68,723,139.72	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	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	0.00	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	164,408,885.33	56,823,894.42	142,830.00	11,756,415.30	0.00	68,723,139.72	

NET INCREASE/(DECREASE) IN FUNDS	-17,518,934.83	119,646,681.30	826,348.43	-7,052,556.33	0.00	113,420,473.40	
ADD: CASH BALANCE, BEGINNING	129,854,741.42	107,719,841.37	1,144,499.00	20,990,401.05	0.00	129,854,741.42	
FUND/CASH AVAILABLE	112,335,806.59	227,366,522.67	1,970,847.43	13,937,844.72	0.00	243,275,214.82	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	10,950,605.16	42,956,891.06	0.00	0.00	0.00	42,956,891.06	
FUND/CASH BALANCE, END	101,385,201.43	184,409,631.61	1,970,847.43	13,937,844.72	0.00	200,318,323.76	

		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		184,409,631.61	1,970,847.43	13,937,844.72	0.00	200,318,323.76
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		116,725,313.78	0.00	0.00	0.00	116,725,313.78
Amount set aside for payment of Accounts Payable		28,258,847.84	8,472.05	24,691.94	0.00	28,292,011.83
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		39,425,469.99	1,962,375.38	13,913,152.78	0.00	55,300,998.15
Total Assets (net of accumulated depreciation)	1,060,584,747.70					

Certified correct: RUSSELL S. ALCANCIADO

Municipal Treasurer

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