

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CALASIAO, PANGASINAN

Period Covered: Q4, 2019

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	83,833,739.44	75,018,732.29	14,851,888.43	0.00	0.00	89,870,620.72	31.25 %
TAX REVENUE	66,206,491.73	56,008,620.63	12,611,606.64	0.00	0.00	68,620,227.27	23.86 %
Real Property Tax	20,399,504.50	10,089,304.76	12,611,606.64	0.00	0.00	22,700,911.40	7.89 %
Tax on Business	43,643,237.70	43,716,744.53	0.00	0.00	0.00	43,716,744.53	15.20 %
Other Taxes	2,163,749.53	2,202,571.34	0.00	0.00	0.00	2,202,571.34	0.77 %
NON-TAX REVENUE	17,627,247.71	19,010,111.66	2,240,281.79	0.00	0.00	21,250,393.45	7.39 %
Regulatory Fees (Permits and Licenses)	7,561,311.14	8,438,137.65	0.00	0.00	0.00	8,438,137.65	2.93 %
Service/User Charges (Service Income)	3,824,772.00	3,997,772.00	0.00	0.00	0.00	3,997,772.00	1.39 %
Receipts from Economic Enterprises (Business Income)	6,100,000.00	6,380,402.99	0.00	0.00	0.00	6,380,402.99	2.22 %
Other Receipts (Other General Income)	141,164.57	193,799.02	2,240,281.79	0.00	0.00	2,434,080.81	0.85 %
EXTERNAL SOURCES	197,884,213.00	197,684,480.00	0.00	27,287,178.97	0.00	224,971,658.97	68.75 %
Internal Revenue Allotment	196,884,213.00	196,684,480.00	0.00	0.00	0.00	196,684,480.00	68.40 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Inter-Local Transfers	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.35 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	27,287,178.97	0.00	27,287,178.97	0.00 %
TOTAL CURRENT OPERATING INCOME	281,717,952.44	272,703,212.29	14,851,888.43	27,287,178.97	0.00	314,842,279.69	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	14,725,807.18	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	296,443,759.62	272,703,212.29	14,851,888.43	27,287,178.97	0.00	314,842,279.69	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	130,345,853.87	124,220,561.27	0.00	8,777,376.22	0.00	132,997,937.49	50.28 %
Education, Culture & Sports/Manpower Development	9,244,000.00	0.00	8,271,675.29	0.00	0.00	8,271,675.29	3.35 %
Health, Nutrition & Population Control	25,245,128.17	24,242,835.53	0.00	2,821,618.03	0.00	27,064,453.56	9.81 %
Labor and Employment	2,027,605.95	1,917,428.07	0.00	0.00	0.00	1,917,428.07	0.78 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	40,368,558.82	37,590,315.66	0.00	1,640,613.64	0.00	39,230,929.30	15.22 %
Economic Services	44,577,255.84	43,084,070.43	0.00	0.00	0.00	43,084,070.43	17.44 %
Debt Service (FE) (Interest Expense & Other Charges)	9,760,874.38	7,715,834.77	0.00	0.00	0.00	7,715,834.77	3.12 %
TOTAL CURRENT OPERATING EXPENDITURES	261,569,277.03	238,771,045.73	8,271,675.29	13,239,607.89	0.00	260,282,328.91	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	34,874,482.59	33,932,166.56	6,580,213.14	14,047,571.08	0.00	54,559,950.78	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)	122,330,000.00	87,664,224.76	0.00	0.00	0.00	87,664,224.76	100.00 %
Acquisition of Loans	122,330,000.00	87,664,224.76	0.00	0.00	0.00	87,664,224.76	100.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
OTHER NON-INCOME RECEIPTS	0.00	14,786,713.12	0.00	0.00	0.00	14,786,713.12	
TOTAL NON-INCOME RECEIPTS	122,330,000.00	102,450,937.88	0.00	0.00	0.00	102,450,937.88	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	122,330,000.00	102,450,937.88	0.00	0.00	0.00	102,450,937.88	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	24,415,573.37	22,053,951.35	2,104,167.00	14,864,219.74	0.00	39,022,338.09	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	24,415,573.37	22,053,951.35	2,104,167.00	14,864,219.74	0.00	39,022,338.09	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)	14,308,909.22	13,535,356.47	0.00	0.00	0.00	13,535,356.47	100.00 %
Payment of Loan Amortization	14,308,909.22	13,535,356.47	0.00	0.00	0.00	13,535,356.47	100.00 %
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	38,724,482.59	35,589,307.82	2,104,167.00	14,864,219.74	0.00	52,557,694.56	
NET INCREASE/(DECREASE) IN FUNDS	118,480,000.00	100,793,796.62	4,476,046.14	-816,648.66	0.00	104,453,194.10	
ADD: CASH BALANCE, BEGINNING	42,652,097.05	32,340,805.73	2,137,655.24	8,173,636.08	0.00	42,652,097.05	
FUND/CASH AVAILABLE	161,132,097.05	133,134,602.35	6,613,701.38	7,356,987.42	0.00	147,105,291.15	
Less: Payment of Prior Year/s Accounts Payable	16,251,422.55	14,126,128.48	2,125,294.07	0.00	0.00	16,251,422.55	
CONTINUING APPROPRIATION	138,560,159.82	93,164,220.83	0.00	0.00	0.00	93,164,220.83	
FUND/CASH BALANCE, END	6,320,514.68	25,844,253.04	4,488,407.31	7,356,987.42	0.00	37,689,647.77	
		GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END		25,844,253.04	4,488,407.31	7,356,987.42	0.00	37,689,647.77	
Amount set aside to finance projects with appropriations							

provided in the previous years (Continuing appropriations)	75,663.90	0.00	0.00	0.00	75,663.90
Amount set aside for payment of Accounts Payable	6,021,997.60	158,898.94	6,500.06	0.00	6,187,396.60
Amount set aside for Obligation not yet Due and Demandable	4,642,056.21	4,103.22	3,273,865.58	0.00	7,920,025.01
Amount Available for appropriations/operations	15,104,535.33	4,325,405.15	4,076,621.78	0.00	23,506,562.26
Total Assets (net of accumulated depreciation)	572,504,399.03				

Certified correct:

  
**Chermel L. Poserio**  
Municipal Treasurer

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