

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CALASIAO, PANGASINAN

Period Covered: Q4, 2018

Particulars	Income Target/ Budget Appropriation	General Fund	SEF
LOCAL SOURCES	74,840,966.88	64,780,753.93	17,951,520.88
TAX REVENUE	57,323,477.71	47,947,822.63	10,266,139.46
Real Property Tax	18,000,000.00	8,212,910.73	10,266,139.46
Tax on Business	37,393,329.04	37,715,618.60	0.00
Other Taxes	1,930,148.67	2,019,293.30	0.00
NON-TAX REVENUE	17,517,489.17	16,832,931.30	7,685,381.42
Regulatory Fees (Permits and Licenses)	7,015,000.00	6,699,529.79	0.00
Service/User Charges (Service Income)	3,161,115.50	2,693,016.98	0.00
Receipts from Economic Enterprises (Business Income)	5,996,373.67	6,050,073.00	0.00
Other Receipts (Other General Income)	1,345,000.00	1,390,311.53	7,685,381.42
EXTERNAL SOURCES	178,849,211.00	178,849,211.04	0.00
Internal Revenue Allotment	178,849,211.00	178,849,211.04	0.00
Other Shares from National Tax Collections	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	253,690,177.88	243,629,964.97	17,951,520.88
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	10,000,000.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	263,690,177.88	243,629,964.97	17,951,520.88
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)			
General Public Services	114,662,849.96	108,721,045.91	0.00
Education, Culture & Sports/Manpower Development	7,680,000.00	0.00	7,265,871.25
Health, Nutrition & Population Control	22,711,430.60	21,599,691.94	0.00

Total	% of General + SEF to Total Income (GF+SEF)
82,732,274.81	31.63 %
58,213,962.09	22.25 %
18,479,050.19	7.06 %
37,715,618.60	14.42 %
2,019,293.30	0.77 %
24,518,312.72	9.37 %
6,699,529.79	2.56 %
2,693,016.98	1.03 %
6,050,073.00	2.31 %
9,075,692.95	3.47 %
178,849,211.04	68.37 %
178,849,211.04	68.37 %
0.00	0.00 %
0.00	0.00 %
0.00	0.00 %
261,581,485.85	100.00 %
0.00	
261,581,485.85	
108,721,045.91	52.31 %
7,265,871.25	3.50 %
21,599,691.94	10.39 %

Labor and Employment	550,505.60	472,845.32	0.00
Housing and Community Development	0.00	0.00	0.00
Social Services and Social Welfare	35,452,555.49	33,010,531.07	0.00
Economic Services	34,783,593.19	32,042,174.66	0.00
Debt Service (FE) (Interest Expense & Other Charges)	4,720,000.00	4,713,498.35	0.00
TOTAL CURRENT OPERATING EXPENDITURES	220,560,934.84	200,559,787.25	7,265,871.25
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	43,129,243.04	43,070,177.72	10,685,649.63
ADD: NON-INCOME RECEIPTS			
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	122,330,000.00	2,248,989.77	0.00
Acquisition of Loans	122,330,000.00	2,248,989.77	0.00
Issuance of Bonds	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	4,091,026.79	0.00
TOTAL NON-INCOME RECEIPTS	122,330,000.00	6,340,016.56	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	122,330,000.00	6,340,016.56	0.00
LESS: NON-OPERATING EXPENDITURES			
CAPITAL/INVESTMENT EXPENDITURES	156,529,243.04	24,894,238.05	5,794,738.34
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	156,529,243.04	24,894,238.05	5,794,738.34
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	8,930,000.00	8,929,787.76	0.00
Payment of Loan Amortization	8,930,000.00	8,929,787.76	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	165,459,243.04	33,824,025.81	5,794,738.34

472,845.32	0.23 %
0.00	0.00 %
33,010,531.07	15.88 %
32,042,174.66	15.42 %
4,713,498.35	2.27 %
207,825,658.50	100.00 %
53,755,827.35	0.00 %
0.00	0.00 %
0.00	0.00 %
0.00	0.00 %
0.00	0.00 %
2,248,989.77	100.00 %
2,248,989.77	100.00 %
0.00	0.00 %
4,091,026.79	
6,340,016.56	
0.00	
6,340,016.56	
30,688,976.39	100.00 %
30,688,976.39	100.00 %
0.00	0.00 %
0.00	0.00 %
8,929,787.76	100.00 %
8,929,787.76	100.00 %
0.00	0.00 %
0.00	
39,618,764.15	

NET INCREASE/(DECREASE) IN FUNDS	0.00	15,586,168.47	4,890,911.29
ADD: CASH BALANCE, BEGINNING	49,220,484.68	47,318,903.36	1,901,581.32
FUND/CASH AVAILABLE	49,220,484.68	62,905,071.83	6,792,492.61
Less: Payment of Prior Year/s Accounts Payable	28,577,152.26	23,922,314.89	4,654,837.37
CONTINUING APPROPRIATION	19,441,088.00	6,641,951.21	0.00
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00
FUND/CASH BALANCE, END	1,202,244.42	32,340,805.73	2,137,655.24

	GF	SEF
FUND/CASH BALANCE, END	32,340,805.73	2,137,655.24
Amount set aside to finance projects with appropriations		
provided in the previous years (Continuing appropriations)	0.00	0.00
Amount set aside for payment of Accounts Payable	11,542,558.76	122,301.44
Amount set aside for Obligation not yet Due and Demandable	11,091,916.57	1,089,285.49
Amount Available for appropriations/operations	9,706,330.40	926,068.31
Total Assets (net of accumulated depreciation)	0.00	

Certified correct: \_\_\_\_\_

**Chermel L.**  
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20,477,079.76	
49,220,484.68	
69,697,564.44	
28,577,152.26	
6,641,951.21	
0.00	
34,478,460.97	

TOTAL

34,478,460.97
0.00
11,664,860.20
12,181,202.06
10,632,398.71



**Poserio**  
Treasurer

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