

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: CALASIAO, PANGASINAN

Period Covered: Q4, 2021

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	80,266,333.79	67,951,855.03	15,576,246.96	0.00	0.00	83,528,101.99	26.04 %
TAX REVENUE	64,678,663.79	53,361,149.84	12,627,676.26	0.00	0.00	65,988,826.10	20.58 %
Real Property Tax	21,474,981.00	10,102,140.31	12,627,676.26	0.00	0.00	22,729,816.57	7.09 %
Tax on Business	41,378,682.79	41,322,052.23	0.00	0.00	0.00	41,322,052.23	12.88 %
Other Taxes	1,825,000.00	1,936,957.30	0.00	0.00	0.00	1,936,957.30	0.60 %
NON-TAX REVENUE	15,587,670.00	14,590,705.19	2,948,570.70	0.00	0.00	17,539,275.89	5.47 %
Regulatory Fees (Permits and Licenses)	6,600,000.00	6,669,829.69	0.00	0.00	0.00	6,669,829.69	2.08 %
Service/User Charges (Service Income)	3,350,000.00	2,782,949.45	0.00	0.00	0.00	2,782,949.45	0.87 %
Receipts from Economic Enterprises (Business Income)	5,582,670.00	5,114,255.00	0.00	0.00	0.00	5,114,255.00	1.59 %
Other Receipts (Other General Income)	55,000.00	23,671.05	2,948,570.70	0.00	0.00	2,972,241.75	0.93 %
EXTERNAL SOURCES	237,191,274.00	237,191,274.00	0.00	6,805,256.53	0.00	243,996,530.53	73.96 %
Internal Revenue Allotment	237,191,274.00	237,191,274.00	0.00	0.00	0.00	237,191,274.00	73.96 %
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	6,805,256.53	0.00	6,805,256.53	0.00 %
TOTAL CURRENT OPERATING INCOME	317,457,607.79	305,143,129.03	15,576,246.96	6,805,256.53	0.00	327,524,632.52	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	5,148,524.23	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	322,606,132.02	305,143,129.03	15,576,246.96	6,805,256.53	0.00	327,524,632.52	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	129,300,520.48	124,617,940.08	0.00	2,881,477.15	0.00	127,499,417.23	44.96 %
Education, Culture & Sports/Manpower Development	8,887,500.00	0.00	7,651,197.80	0.00	0.00	7,651,197.80	2.76 %
Health, Nutrition & Population Control	31,102,876.31	29,831,228.04	0.00	2,552,996.46	0.00	32,384,224.50	10.76 %
Labor and Employment	2,125,846.98	2,082,769.70	0.00	0.00	0.00	2,082,769.70	0.75 %
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Social Services and Social Welfare	60,295,996.88	59,122,734.90	0.00	0.00	0.00	59,122,734.90	21.33 %
Economic Services	46,370,377.29	45,611,068.59	0.00	0.00	0.00	45,611,068.59	16.45 %
Debt Service (FE) (Interest Expense & Other Charges)	8,360,551.29	8,279,506.53	0.00	0.00	0.00	8,279,506.53	2.99 %
TOTAL CURRENT OPERATING EXPENDITURES	286,443,669.23	269,545,247.84	7,651,197.80	5,434,473.61	0.00	282,630,919.25	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	36,162,462.79	35,597,881.19	7,925,049.16	1,370,782.92	0.00	44,893,713.27	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)	39,659,387.38	26,037,387.96	0.00	0.00	0.00	26,037,387.96	100.00 %
Acquisition of Loans	39,659,387.38	26,037,387.96	0.00	0.00	0.00	26,037,387.96	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	12,103,975.60	0.00	0.00	0.00	12,103,975.60	
TOTAL NON-INCOME RECEIPTS	39,659,387.38	38,141,363.56	0.00	0.00	0.00	38,141,363.56	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	39,659,387.38	38,141,363.56	0.00	0.00	0.00	38,141,363.56	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	28,957,864.16	26,175,244.11	2,709,700.00	4,563,592.14	0.00	33,448,536.25	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	28,957,864.16	26,175,244.11	2,709,700.00	4,563,592.14	0.00	33,448,536.25	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)	7,204,598.63	7,192,562.75	0.00	0.00	0.00	7,192,562.75	100.00 %
Payment of Loan Amortization	7,204,598.63	7,192,562.75	0.00	0.00	0.00	7,192,562.75	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	36,162,462.79	33,367,806.86	2,709,700.00	4,563,592.14	0.00	40,641,099.00	
NET INCREASE/(DECREASE) IN FUNDS	39,659,387.38	40,371,437.89	5,215,349.16	-3,192,809.22	0.00	42,393,977.83	
ADD: CASH BALANCE, BEGINNING	30,589,927.20	21,832,341.84	2,196,166.03	6,561,419.33	0.00	30,589,927.20	
FUND/CASH AVAILABLE	70,249,314.58	62,203,779.73	7,411,515.19	3,368,610.11	0.00	72,983,905.03	
Less: Payment of Prior Year/s Accounts Payable	7,733,349.08	6,616,519.64	1,116,829.44	0.00	0.00	7,733,349.08	
CONTINUING APPROPRIATION	36,483,966.98	25,490,967.68	0.00	0.00	0.00	25,490,967.68	
FUND/CASH BALANCE, END	26,031,998.52	30,096,292.41	6,294,685.75	3,368,610.11	0.00	39,759,588.27	
		GF	SEF	TF	TL	TOTAL	
FUND/CASH BALANCE, END		30,096,292.41	6,294,685.75	3,368,610.11	0.00	39,759,588.27	

Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)	91,308.06	0.00	0.00	0.00	91,308.06
Amount set aside for payment of Accounts Payable	6,281,491.18	22,874.94	22,200.06	0.00	6,326,566.18
Amount set aside for Obligation not yet Due and Demandable	4,995,672.38	123,555.22	3,309,277.61	0.00	8,428,505.21
Amount Available for appropriations/operations	18,727,820.79	6,148,255.59	37,132.44	0.00	24,913,208.82
Total Assets (net of accumulated depreciation)	692,280,099.13				

Certified correct:



Chermel L. Poserio
Municipal Treasurer