

**STATEMENT OF RECEIPTS AND EXPENDITURES**

REGION:  
PROVINCE:  
CITY/MUNICIPALITY:

REGION I - ILOCOS REGION  
PANGASINAN  
CALASIAO

2024  
4

Particulars	Income/Target Budget Appropriations	General	SEF	Total
LOCAL SOURCES	109,014,820.87	96,387,705.71	14,521,403.66	110,909,109.37
TAX REVENUE	89,248,306.92	76,738,599.47	14,433,962.98	91,172,562.45
Real Property Tax	24,183,599.67	11,547,170.39	14,433,962.98	25,981,133.37
Tax on Business	62,803,155.25	63,069,836.49	0.00	63,069,836.49
Other Taxes	2,261,552.00	2,121,592.59	0.00	2,121,592.59
NON TAX REVENUE	19,766,513.95	19,649,106.24	87,440.68	19,736,546.92
Regulatory Fees (Permits and Licenses)	7,645,704.95	7,453,410.96	0.00	7,453,410.96
Service/User Charges (Service Income)	4,913,187.00	4,243,751.00	0.00	4,243,751.00
Receipts from Economic Enterprises (Business Income)	7,143,200.00	7,768,073.74	0.00	7,768,073.74
Other Receipts (Other General Income)	64,422.00	183,870.54	87,440.68	271,311.22
EXTERNAL SOURCES	293,091,115.00	293,091,114.96	0.00	293,091,114.96
Internal Revenue Allotment	293,091,115.00	293,091,114.96	0.00	293,091,114.96
Other Shares from National Tax Collections	0.00		0.00	0.00
Inter-Local Transfers	0.00		0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00		0.00	0.00
TOTAL CURRENT OPERATING INCOME	402,105,935.87	389,478,820.67	14,521,403.66	404,000,224.33
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)	25,671,439.16	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	427,777,375.03	389,478,820.67	14,521,403.66	404,000,224.33
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Public Services	152,385,779.60	147,739,922.74	0.00	147,739,922.74
Education, Culture & Sports/Manpower Development	12,166,500.00	-	10,584,105.61	10,584,105.61
Health, Nutrition & Population Control	45,455,588.76	45,079,751.05	0.00	45,079,751.05
Labor and Employment	2,792,474.56	2,594,039.49	0.00	2,594,039.49
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	62,419,034.28	59,610,021.43	0.00	59,610,021.43
Economic Services	73,274,530.23	71,593,301.59	0.00	71,593,301.59
Debt Service (FE) (Interest Expense & Other Charges)	11,409,583.56	11,400,226.76	0.00	11,400,226.76
TOTAL CURRENT OPERATING EXPENDITURES	359,903,490.99	338,017,263.06	10,584,105.61	348,601,368.67
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	67,873,884.04	51,461,557.61	3,937,298.05	55,398,855.66
ADD: NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS	0.00	160,000.00	0.00	160,000.00
Proceeds from Sale of Assets	0.00	160,000.00	0.00	160,000.00
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
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	20,455,324.17	0.00	20,455,324.17
TOTAL NON-INCOME RECEIPTS	0.00	20,615,324.17	0.00	20,615,324.17
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	20,775,324.17	0.00	20,775,324.17
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	34,354,671.76	31,208,754.22	1,482,475.00	32,691,229.22
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	34,354,671.76	31,208,754.22	1,482,475.00	32,691,229.22
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)	33,519,212.28	33,519,212.28	0.00	33,519,212.28
Payment of Loan Amortization	33,519,212.28	33,519,212.28	0.00	33,519,212.28
Retirement/Redemption of Bonds/Debt Securities	0.00		0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	67,873,884.04	64,727,966.50	1,482,475.00	66,210,441.50
NET INCREASE/(DECREASE) IN FUNDS	0.00	7,348,915.28	2,454,823.05	9,803,738.33
ADD: CASH BALANCE, BEGINNING	83,185,363.05	68,413,303.05	14,772,060.00	83,185,363.05
FUND/CASH AVAILABLE	83,185,363.05	75,762,218.33	17,226,883.05	92,989,101.38
LESS: Payment of Prior Year/s Accounts Payable	46,022,787.99	35,869,820.62	10,152,967.37	46,022,787.99
CONTINUING APPROPRIATION	5,055,569.00	4,964,930.00	-	4,964,930.00
ADD: ADVANCE PAYMENT FROM REPORT	0.00	13,464,707.48	13,464,707.48	26,929,414.96
FUND/CASH BALANCE, END	32,107,006.06	48,392,175.19	20,538,623.16	68,930,798.35

Certified Correct:

**CHERMEL L. POSERIO**  
Municipal Treasurer