

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION:** REGION I - ILOCOS  
**PROVINCE:** PANGASINAN  
**CITY/MUNICIPALITY:** MANAOAG

**CALENDAR YEAR:** 2024  
**QUARTER/**  
**PERIOD COVER:** 1

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	34,866,515.00	19,232,975.63	2,840,834.96	22,073,810.59
<b>TAX REVENUE</b>	18,068,738.00	11,919,611.75	2,840,834.96	14,760,446.71
Real Property Tax	8,118,738.00	2,272,667.96	2,840,834.96	5,113,502.92
Tax on Business	9,000,000.00	8,875,883.60	0	8,875,883.60
Other Taxes	950,000.00	771,060.19	0	771,060.19
<b>NON TAX REVENUE</b>	16,797,777.00	7,313,363.88	0	7,313,363.88
Regulatory Fees (permits and Licenses)	6,955,000.00	4,143,510.88	0	4,143,510.88
Service/User Charges (Service Income)	9,792,777.00	3,169,853.00	0	3,169,853.00
Receipts from Economic Enterprises (Business Income)	0	0	0	0
Other Receipts (Other General Income)	50,000.00	0	0	0
<b>EXTERNAL SOURCES</b>	238,102,223.00	59,674,081.74	0.00	59,674,081.74
Internal Revenue Allotment	238,102,223.00	59,674,081.74	0	59,674,081.74
Other Shares from National Tax Collections	0	0	0	0
Inter-Local Transfers	0	0	0	0
Extraordinary Receipt/Grants/Donations/Aids	0	0	0	0
<b>TOTAL CURRENT OPERATING INCOME</b>	272,968,738.00	78,907,057.37	2,840,834.96	81,747,892.33
<b>ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS)</b>	0	0	0	0
<b>FOR CURRENT OPERATING EXPENDITURES</b>	0.00	0	0	0
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	272,968,738.00	78,907,057.37	2,840,834.96	81,747,892.33
<b>LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	165,872,228.78	31,412,687.50	0	31,412,687.50
Education, Culture & Sports/Manpower Development	3,494,000.00	0	313,980.90	313,980.90
Health, Nutrition & Population Control	16,662,441.94	3,404,975.51	0	3,404,975.51
Labor and Employment	0	0	0	0
Housing and Community Development	0	0	0	0
Social Services and Social Welfare	16,755,516.68	3,218,545.40	0	3,218,545.40
Economic Services	20,970,312.60	3,349,367.90	0	3,349,367.90
Debt Service (FE) (Interest Expense & Other Charges)	0	0	0	0
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	223,754,500.00	41,385,567.31	313,980.90	41,699,557.21
<b>NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS</b>	49,214,238.00	37,521,481.06	2,526,854.06	40,040,335.12
<b>ADD: NON-INCOME RECEIPTS</b>				
<b>CAPITAL/INVESTMENT RECEIPTS</b>	0	1,095,000.00	0	1,095,000.00
Proceeds from Sale of Assets	0	0	0	0
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0
Collection of loans Receivables	0	1,095,000.00	0	1,095,000.00
<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable)</b>	0	0	0	0
Acquisition of Loans	0	0	0	0

Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0.00	0	0.00
TOTAL INCOME RECEIPTS	0	1,095,000.00	0	1,095,000.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0.00	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	1,095,000.00	0	1,095,000.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	50,494,548.00	260,258.00	0	260,258.00
Purchase/Construct of Property Plant	50,494,548.00	260,258.00	0	260,258.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0
DEBT SERVICE (Principal Cost)	0	0	0	0
Payment of Loan Amortization	0	0	0	0
Retiremet/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	0	0	0
TOTAL NON-OPERATING EXPENDITURES	50,494,548.00	260,258.00	0	260,258.00
NET INCREASE/(DECREASE) IN FUNDS	-1,280,310.00	38,356,223.06	2,526,854.06	40,883,077.12
ADD:CASH BALANCE, BEGINNING	98,214,097.04	94,562,548.31	3,651,548.73	98,214,097.04
FUND/CASH AVAILABLE	96,933,787.04	132,918,771.37	6,178,402.79	139,097,174.16
LESS: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	0	0	0
ADD:ADVANCE PAYMET FR RPT	0	0	0	0
FUND/CASH BALANCE, END	96,933,787.04	132,918,771.37	6,178,402.79	139,097,174.16

Certified Correct:

SGD. PERLA E. MADURO  
MUNICIPAL TREASURER