

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
QUARTER/ PERIOD COVER: 2

Particulars	e/Targat Budget Appropri	General Fund	SEF	Total
LOCAL SOURCES	34,866,515.00	24,992,921.14	3,870,675.80	28,863,596.94
TAX REVENUE	18,068,738.00	13,573,555.99	3,870,675.80	17,444,231.79
Real Property Tax	8,118,738.00	3,096,540.63	3,870,675.80	6,967,216.43
Tax on Business	9,000,000.00	9,626,541.57	0.00	9,626,541.57
Other Taxes	950,000.00	850,473.79	0.00	850,473.79
NON TAX REVENUE	16,797,777.00	11,419,365.15	0.00	11,419,365.15
Regulatory Fees 9permits and Licenses	6,955,000.00	5,396,064.99	0.00	5,396,064.99
Sevice/UserCharges (Service Income)	9,792,777.00	5,981,120.00	0.00	5,981,120.00
Receipts from Economic Enterprises (Business Income)	0.00	0.00	0.00	0.00
Other Receipts (Other General Income)	50,000.00	42,180.16	0.00	42,180.16
EXTERNAL SOURCES	238,102,223.00	119,348,163.48	0.00	119,348,163.48
Internal Revenue Allotment	238,102,223.00	119,348,163.48	0.00	119,348,163.48
Other Shares from National Tax Collections	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOE	272,968,738.00	144,341,084.62	3,870,675.80	148,211,760.42
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	0.00	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	272,968,738.00	144,341,084.62	3,870,675.80	148,211,760.42
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	165,966,228.78	66,435,889.53	0.00	66,435,889.53
Education, Culture & Sports/Manpower Development	3,799,048.00	0.00	483,980.90	483,980.90
Health, Nutrition & Population Control	16,672,441.94	7,391,660.44	0.00	7,391,660.44
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Scial Services and Social Welfare	16,654,516.68	7,562,202.41	0.00	7,562,202.41
Economic Services	20,967,312.60	7,324,074.26	0.00	7,324,074.26
Debt Service (FE) (InterestExpense & Other Charges)	0.00	602,262.73	0.00	602,262.73
TOTAL CURRENT OPERATING EXPENDITURES	224,059,548.00	89,316,089.37	483,980.90	89,800,070.27
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	48,909,190.00	55,024,995.25	3,386,694.90	58,411,690.15
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT RECEIPTS	240,000,000.00	37,607,200.00	0.00	37,607,200.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	240,000,000.00	37,607,200.00	0.00	37,607,200.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	240,000,000.00	37,607,200.00	0.00	37,607,200.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	240,000,000.00	37,607,200.00	0.00	37,607,200.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	290,189,500.00	40,020,229.63	0.00	40,020,229.63
Purchase/Construct of Property Plant	290,189,500.00	40,020,229.63	0.00	40,020,229.63
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	1,785,714.28	0.00	1,785,714.28
Payment of Loan Amortization	0.00	1,785,714.28	0.00	1,785,714.28
Retiremet/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	290,189,500.00	41,805,943.91	0.00	41,805,943.91
NET INCREASE/(DECREASE) IN FUNDS	-1,280,310.00	50,826,251.34	3,386,694.90	54,212,946.24
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	145,388,799.65	7,038,243.63	152,427,043.28
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
ADD:ADVANCE PAYMET FR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	96,933,787.04	145,388,799.65	7,038,243.63	152,427,043.28

Certified Correct:

SGD. PERLA E. MADURO
MUNICIPAL TREASURER