

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
**QUARTER/
PERIOD COVER:** 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	34,866,515	30,017,917.80	4,264,031.09	34,281,948.89
TAX REVENUE	18,068,738.00	14,742,227.94	4,264,031.09	19,006,259.03
Real Property Tax	8,118,738	3,411,224.87	4,264,031.09	7,675,255.96
Tax on Business	9,000,000	10,374,397.82		10,374,397.82
Other Taxes	950,000	956,605.25		956,605.25
NON TAX REVENUE	16,797,777	15,275,689.86		15,275,689.86
Regulatory Fees 9permits and Licenses	6,955,000	6,416,293.45		6,416,293.45
Sevice/UserCharges (Service Income)	9,792,777	8,817,216.25		8,817,216.25
Receipts from Economic Enterprises (Business Income)				
Other Receipts (Other General Income)	50,000	42,180.16		42,180.16
EXTERNAL SOURCES	262,522,393	203,442,415.22		203,442,415.22
Internal Revenue Allotment	238,102,223	179,022,245.22		179,022,245.22
Other Shares from National Tax Collections	24,420,170	24,420,170		24,420,170
Inter-Local Transfers				
Extraordinary Receipt/Grants/Donations/Aids				
TOTAL CURRENT OPERATING INCOE	297,388,908	233,460,333.02	4,264,031.09	237,724,364.11
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES				
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	297,388,908	233,460,333.02	4,264,031.09	237,724,364.11
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	173,506,182.05	100,694,971.92		100,694,971.92
Education, Culture & Sports/Manpower Development	3,799,048		1,733,980.90	1,733,980.90
Health, Nutrition & Population Control	16,228,140.26	10,434,767.49		10,434,767.49
Labor and Employment				
Housing and Community Development				
Scial Services and Social Welfare	18,174,625.02	12,131,276.37		12,131,276.37
Economic Services	19,683,582.90	12,203,556.05		12,203,556.05
Debt Service (FE) (InterestExpense & Other Charges)	2,926,822.40	1,480,471.50		1,480,471.50
TOTAL CURRENT OPERATING EXPENDITURES	234,318,400.63	136,945,043.33	1,733,980.90	138,679,024.23
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	63,070,507.37	96,515,289.69	2,530,050.19	99,045,339.88
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT RECEIPTS	4,680,000	3,375,000		3,375,000
Proceeds from Sale of Assets				
Proceeds from Sale of Debt Securities of Other Entities				
Collection of loans Receivables	4,680,000	3,375,000		3,375,000

RECEIPTS FROM LOANS AND BORROWINGS (Payable)	107,820,000	35,940,000		35,940,000
Acquisition of Loans	107,820,000	35,940,000		35,940,000
Issuance of Bonds				
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS	112,500,000	39,315,000		39,315,000
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	112,500,000	39,315,000		39,315,000
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	185,002,827.08	48,899,515.33	2,438,000	51,337,515.33
Purchase/Construct of Property Plant	185,002,827.08	48,899,515.33	2,438,000	51,337,515.33
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)	111,391,428.56	2,678,571.42		2,678,571.42
Payment of Loan Amortization	111,391,428.56	2,678,571.42		2,678,571.42
Retiremet/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	296,394,255.64	51,578,086.75	2,438,000	54,016,086.75
NET INCREASE/(DECREASE) IN FUNDS	-120,823,748.27	84,252,202.94	92,050.19	84,344.253.13
ADD:CASH BALANCE, BEGINNING	98,214,097.04	94,562,548.31	3,651,548.73	98,214,097.04
FUND/CASH AVAILABLE	-22,609,651.23	178,814,751.25	3,743,598.92	182,558,350.17
LESS: Payment of Prior Year/s Accounts Payable				
CONTINUING APPROPRIATION				
ADD:ADVANCE PAYMET FR RPT				
FUND/CASH BALANCE, END	-22,609,651.23	178,814,751.25	3,743,598.92	182,558,350.17

Certified Correct:

SGD. PERLA E. MADURO
MUNICIPAL TREASURER