

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2024
 QUARTER/
 PERIOD COVER: 4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	34,866,515.00	35,869,505.89	5,948,796.23	41,818,302.12
TAX REVENUE	18,068,738.00	16,691,526.67	5,948,796.23	22,640,322.90
Real Property Tax	8,118,738.00	4,759,036.98	5,948,796.23	10,707,833.21
Tax on Business	9,000,000.00	10,927,517.32	0	10,927,517.32
Other Taxes	950,000.00	1,004,972.37	0	1,004,972.37
NON TAX REVENUE	16,797,777.00	19,177,979.22	0	19,177,979.22
Regulatory Fees (permits and Licenses)	6,955,000.00	7,206,908.11	0	7,206,908.11
Service/User Charges (Service Income)	9,792,777.00	11,797,749.58	0	11,797,749.58
Receipts from Economic Enterprises (Business Income)	0	0	0	0
Other Receipts (Other General Income)	50,000.00	173321.53	0	173321.53
EXTERNAL SOURCES	267,335,275.00	267,335,274.96	0.00	267,335,274.96
Internal Revenue Allotment	238,696,327.00	238,696,326.96	0	238,696,326.96
Other Shares from National Tax Collections	28638948	28638948	0	28638948
Inter-Local Transfers	0	0	0	0
Extraordinary Receipt/Grants/Donations/Aids	0	0	0	0
TOTAL CURRENT OPERATING INCOME	302,201,790.00	303,204,780.85	5,948,796.23	309,153,577.08
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	0.00	0	0	0
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	302,201,790.00	303,204,780.85	5,948,796.23	309,153,577.08
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	174,798,355.87	159,261,076.07	0	159,261,076.07
Education, Culture & Sports/Manpower Development	5,549,048.00	0	3,897,264.93	3,897,264.93
Health, Nutrition & Population Control	16,335,059.78	15,988,554.41	0	15,988,554.41
Labor and Employment	0	0	0	0
Housing and Community Development	0	0	0	0
Social Services and Social Welfare	18,274,625.02	17,071,244.00	0	17,071,244
Economic Services	19,693,208.98	19,411,403.15	0	19,411,403.15
Debt Service (FE) (Interest Expense & Other Charges)	2926822.4	2082097.25	0	2082097.25
TOTAL CURRENT OPERATING EXPENDITURES	237,577,120.05	213,814,374.88	3,897,264.93	217,711,639.81
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	64,624,669.95	89,390,405.97	2,051,531.30	91,441,937.27
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	4680000	4,560,000.00	0	4,560,000.00
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	4680000	4,560,000.00	0	4,560,000.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	52439025	52439025	0	52439025
Acquisition of Loans	52439025	52439025	0	52439025
Issuance of Bonds	0	0	0	0
OTHER NON-INCOME RECEIPTS	0	0.00	0	0.00
TOTAL INCOME RECEIPTS	57119025	56,999,025.00	0	56,999,025.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0.00	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	57119025	56,999,025.00	0	56,999,025.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	133,775,619.80	116,817,663.93	622350	117,440,013.93
Purchase/Construct of Property	133,775,619.80	116,817,663.93	622350	117,440,013.93
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)	56161428.36	2678571.42	0	2678571
Payment of Loan Amortization	56161428.36	2678571.42	0	2678571
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0
OTHER NON-OPERATING EXPENDITURES	0	5646627.98	0	5646627.98
TOTAL NON-OPERATING EXPENDITURES	189,937,048.16	125,142,863.33	622350	125,765,213.33
NET INCREASE/(DECREASE) IN FUNDS	-68,193,353.21	21,246,567.64	1,429,181.30	22,675,748.94
ADD: CASH BALANCE, BEGINNING	98,214,097.04	94,562,548.31	3,651,548.73	98,214,097.04
FUND/CASH AVAILABLE	30,020,743.83	115,809,115.95	5,080,730.03	120,889,845.98
LESS: Payment of Prior Year/s Accounts Payable	0	0	0	0
CONTINUING APPROPRIATION	0	0	0	0
ADD: ADVANCE PAYMENT FR RPT	0	0	0	0
FUND/CASH BALANCE, END	30,020,743.83	115,809,115.95	5,080,730.03	120,889,845.98

Certified Correct:

PERLA E. MADURO
 MUNICIPAL TREASURER