

**STATEMENT OF RECEIPTS AND EXPENDITURES**

**REGION: I - ILOCOS REGION**  
**PROVINCE: PANGASINAN**  
**CITY/MUNICIPALITY: SAN NICOLAS**

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

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>LOCAL SOURCES</b>	38,680,000.00	17,413,841.42	3,235,056.87	20,648,898.29
<b>TAX REVENUE</b>	25,105,000.00	10,488,850.30	3,235,056.87	13,723,907.17
Real Property Tax	13,000,000.00	2,588,045.49	3,235,056.87	5,823,102.36
Tax on Business	11,500,000.00	7,577,916.94	0	7,577,916.94
Other Taxes	605,000.00	322,887.87	0	322,887.87
<b>NON-TAX REVENUE</b>	13,575,000.00	6,924,991.12	0	6,924,991.12
Regulatory Fees (Permits and Licenses)	3,775,000.00	1,702,369.77	0	1,702,369.77
Service/User Charges (Service Income)	1,800,000.00	2,462,542.23	0	2,462,542.23
Receipts from Economic Enterprises (Business Income)	8,000,000.00	2,760,079.12	0	2,760,079.12
Other Receipts (Other General Income)	0	0	0	0.00
<b>EXTERNAL SOURCES</b>	196,510,028.00	48,547,532.96	0	48,547,532.96
National Tax Allotment	193,244,142.00	48,312,251.25	0	48,312,251.25
Other Shares from National Tax Collections	3,265,886.00	235,281.71	0	235,281.71
Inter-Local Transfers	0	0	0	0.00
Extraordinary Receipts/Grants/Donations/Aids	0	0	0	0.00
<b>TOTAL CURRENT OPERATING INCOME</b>	235,190,028.00	65,961,374.38	3,235,056.87	69,196,431.25
<b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING</b>	0	0	0	0.00
<b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>	235,190,028.00	65,961,374.38	3,235,056.87	69,196,431.25
<b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>				
General Public Services	122,634,950.62	22,482,206.63	0	22,482,206.63
Education, Culture & Sports/Manpower Development	6,500,000.00	0	0	0.00
Health, Nutrition & Population Control	16,391,901.92	2,145,348.20	0	2,145,348.20
Labor and Employment	1,576,955.40	336,172.72	0	336,172.72
Housing and Community Development	0	0	0	0.00
Social Services and Social Welfare	21,085,441.20	2,780,587.05	0	2,780,587.05
Economic Services	23,878,022.07	1,812,832.42	0	1,812,832.42
Debt Service (FE) (Interest Expense & Other Charges)	2,296,000.00	0	0	0.00



Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	194,363,271.21	29,557,147.02	0	29,557,147.02
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	40,826,756.79	36,404,227.36	3,235,056.87	39,639,284.23
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS	0	0	0	0.00
Proceeds from Sale of Assets	0	0	0	0.00
Proceeds from Sale of Debt Securities of Other Entities	0	0	0	0.00
Collection of Loans Receivables	0	0	0	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0	0	0	0.00
Acquisition of Loans	0	0	0	0.00
Issuance of Bonds	0	0	0	0.00
OTHER NON-INCOME RECEIPTS	0	0	0	0.00
TOTAL NON-INCOME RECEIPTS	0	0	0	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0	0	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0	0	0	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	44,127,756.79	609,901.00	0	609,901.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	44,127,756.79	609,901.00	0	609,901.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0	0	0	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0	0	0	0.00
DEBT SERVICE (Principal Cost)	4,400,000.00	0	0	0.00
Payment of Loan Amortization	4,400,000.00	0	0	0.00
Retirement/Redemption of Bonds/Debt Securities	0	0	0	0.00
OTHER NON-OPERATING EXPENDITURES	0	0	0	0.00
TOTAL NON-OPERATING EXPENDITURES	48,527,756.79	609,901.00	0	609,901.00
NET INCREASE/(DECREASE) IN FUNDS	-7,701,000.00	35,794,326.36	3,235,056.87	39,029,383.23
ADD: CASH BALANCE, BEGINNING	81,572,863.48	61,187,067.55	4,095,924.99	65,282,992.54
FUND/CASH AVAILABLE	73,871,863.48	96,981,393.91	7,330,981.86	104,312,375.77
Less: Payment of Prior Year/s Accounts Payable	0	0	0	0.00
CONTINUING APPROPRIATION	0	0	0	0.00
FUND/CASH BALANCE, END	73,871,863.48	96,981,393.91	7,330,981.86	104,312,375.77

Certified correct:

**FRANCISCO A. LADIA, JR.**  
Municipal Treasurer