

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR: 2023
QUARTER/ PERIOD COVER: 2

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	38,680,000.00	19,971,561.23	3,786,967.71	23,758,528.94
TAX REVENUE	25,105,000.00	10,882,655.33	3,786,967.71	14,669,623.04
Real Property Tax	13,000,000.00	3,029,574.16	3,786,967.71	6,816,541.87
Tax on Business	11,500,000.00	7,451,852.65	0.00	7,451,852.65
Other Taxes	605,000.00	401,228.52	0.00	401,228.52
NON-TAX REVENUE	13,575,000.00	9,088,905.90	0.00	9,088,905.90
Regulatory Fees (Permits and Licenses)	3,775,000.00	1,858,060.03	0.00	1,858,060.03
Service/User Charges (Service Income)	1,800,000.00	1,937,416.00	0.00	1,937,416.00
Receipts from Economic Enterprises (Business Income)	8,000,000.00	5,293,429.87	0.00	5,293,429.87
Other Receipts (Other General Income)	0.00	0.00	0.00	0.00
EXTERNAL SOURCES	183,245,709.00	93,625,030.87	0.00	93,625,030.87
National Tax Allotment	181,970,709.00	90,939,821.52	0.00	90,939,821.52
Other Shares from National Tax Collections	1,275,000.00	2,685,209.35	0.00	2,685,209.35
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	221,925,709.00	113,596,592.10	3,786,967.71	117,383,559.81
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	221,925,709.00	113,596,592.10	3,786,967.71	117,383,559.81
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	114,945,232.70	46,056,339.39	0.00	46,056,339.39
Education, Culture & Sports/Manpower Development	6,500,000.00	0.00	98,245.92	98,245.92
Health, Nutrition & Population Control	14,651,909.24	7,570,607.82	0.00	7,570,607.82
Labor and Employment	1,510,673.80	746,715.83	0.00	746,715.83
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	15,692,045.65	3,283,426.46	0.00	3,283,426.46
Economic Services	21,451,705.81	6,590,028.66	0.00	6,590,028.66
Debt Service (FE) (Interest Expense & Other Charges)	2,309,000.00	1,163,253.51	0.00	1,163,253.51
TOTAL CURRENT OPERATING EXPENDITURES	177,060,567.20	65,410,371.67	98,245.92	65,508,617.59
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	44,865,141.80	48,186,220.43	3,688,721.79	51,874,942.22
ADD: NON-INCOME RECEIPTS				

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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 NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	47,174,141.80	4,667,667.52	0.00	4,667,667.52
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	47,174,141.80	4,667,667.52	0.00	4,667,667.52
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)	4,500,000.00	2,207,524.52	0.00	2,207,524.52
Payment of Loan Amortization	4,500,000.00	2,207,524.52	0.00	2,207,524.52
Retirement/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	51,674,141.80	6,875,192.04	0.00	6,875,192.04
NET INCREASE/(DECREASE) IN FUNDS	-6,809,000.00	41,311,028.39	3,688,721.79	44,999,750.18
ADD: CASH BALANCE, BEGINNING	85,232,592.32	64,791,847.93	1,744,102.49	66,535,950.42
FUND/CASH AVAILABLE	78,423,592.32	106,102,876.32	5,432,824.28	111,535,700.60
Less: Payment of Prior Year/s Accounts Payable	8,914,278.84	8,914,278.84	0.00	8,914,278.84
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	69,509,313.48	97,188,597.48	5,432,824.28	102,621,421.76

Certified correct:


FRANCISCO A. LADIA, JR.
Municipal Treasurer