

### STATEMENT OF RECEIPTS AND EXPENDITURES

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

**CALENDAR YEAR:** 2024  
**QUARTER/ PERIOD COVER:** 2

| Particulars  | Income/Target Budget<br>Appropriations | General Fund   | SEF          | Total          |
|--|--|----------------|--------------|----------------|
| <b>LOCAL SOURCES</b>   | 38,680,000.00                          | 23,473,517.49  | 3,519,947.15 | 26,993,464.64  |
| <b>TAX REVENUE</b>   | 25,105,000.00                          | 11,817,654.84  | 3,519,947.15 | 15,337,601.99  |
| Real Property Tax  | 13,000,000.00                          | 2,815,957.95   | 3,519,947.15 | 6,335,905.10   |
| Tax on Business  | 11,500,000.00                          | 8,621,534.02   | 0.00         | 8,621,534.02   |
| Other Taxes  | 605,000.00                             | 380,162.87     | 0.00         | 380,162.87     |
| <b>NON-TAX REVENUE</b>   | 13,575,000.00                          | 11,655,862.65  | 0.00         | 11,655,862.65  |
| Regulatory Fees (Permits and Licenses)   | 3,775,000.00                           | 2,291,643.51   | 0.00         | 2,291,643.51   |
| Service/User Charges (Service Income)  | 1,800,000.00                           | 4,025,800.95   | 0.00         | 4,025,800.95   |
| Receipts from Economic Enterprises (Business Income)                           | 8,000,000.00                           | 5,338,418.19   | 0.00         | 5,338,418.19   |
| Other Receipts (Other General Income)  | 0.00                                   | 0.00           | 0.00         | 0.00           |
| <b>EXTERNAL SOURCES</b>  | 196,510,028.00                         | 97,191,609.64  | 0.00         | 97,191,609.64  |
| National Tax Allotment   | 193,244,142.00                         | 96,624,502.50  | 0.00         | 96,624,502.50  |
| Other Shares from National Tax Collections                                     | 3,265,886.00                           | 567,107.14     | 0.00         | 567,107.14     |
| Inter-Local Transfers  | 0.00                                   | 0.00           | 0.00         | 0.00           |
| Extraordinary Receipts/Grants/Donations/Aids                                   | 0.00                                   | 0.00           | 0.00         | 0.00           |
| <b>TOTAL CURRENT OPERATING INCOME</b>  | 235,190,028.00                         | 120,665,127.13 | 3,519,947.15 | 124,185,074.28 |
| <b>ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING</b> | 0.00                                   | 0.00           | 0.00         | 0.00           |
| <b>TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES</b>                      | 235,190,028.00                         | 120,665,127.13 | 3,519,947.15 | 124,185,074.28 |
| <b>LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)</b>                   |  |                |              |                |
| General Public Services  | 122,634,950.62                         | 51,785,693.64  | 0.00         | 51,785,693.64  |
| Education, Culture & Sports/Manpower Development                               | 6,500,000.00                           | 0.00           | 0.00         | 0.00           |
| Health, Nutrition & Population Control   | 16,391,901.92                          | 6,884,383.03   | 0.00         | 6,884,383.03   |
| Labor and Employment   | 1,576,955.40                           | 759,215.44     | 0.00         | 759,215.44     |
| Housing and Community Development  | 0.00                                   | 0.00           | 0.00         | 0.00           |
| Social Services and Social Welfare   | 21,085,441.20                          | 5,819,478.52   | 0.00         | 5,819,478.52   |
| Economic Services  | 23,878,022.07                          | 7,669,318.17   | 0.00         | 7,669,318.17   |
| Debt Service (FE) (Interest Expense & Other Charges)                           | 2,296,000.00                           | 1,150,204.81   | 0.00         | 1,150,204.81   |

| Particulars  | Income/Target Budget Appropriations | General Fund   | SEF          | Total          |
|--|-------------------------------------|----------------|--------------|----------------|
| <b>TOTAL CURRENT OPERATING EXPENDITURES</b>                                | 194,363,271.21                      | 74,068,293.61  | 0.00         | 74,068,293.61  |
| NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS                        | 40,826,756.79                       | 46,596,833.52  | 3,519,947.15 | 50,116,780.67  |
| ADD: NON-INCOME RECEIPTS   |                                     |                |              |                |
| 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  | 44,127,756.79                       | 4,067,874.23   | 0.00         | 4,067,874.23   |
| Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay) | 44,127,756.79                       | 4,067,874.23   | 0.00         | 4,067,874.23   |
| 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)  | 4,400,000.00                        | 2,279,239.27   | 0.00         | 2,279,239.27   |
| Payment of Loan Amortization   | 4,400,000.00                        | 2,279,239.27   | 0.00         | 2,279,239.27   |
| 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   | 48,527,756.79                       | 6,347,113.50   | 0.00         | 6,347,113.50   |
| NET INCREASE/(DECREASE) IN FUNDS   | -7,701,000.00                       | 40,249,720.02  | 3,519,947.15 | 43,769,667.17  |
| <b>ADD: CASH BALANCE, BEGINNING</b>  | 81,572,863.48                       | 61,187,067.55  | 4,095,924.99 | 65,282,992.54  |
| FUND/CASH AVAILABLE  | 73,871,863.48                       | 101,436,787.57 | 7,615,872.14 | 109,052,659.71 |
| 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           |
| FUND/CASH BALANCE, END   | 73,871,863.48                       | 101,436,787.57 | 7,615,872.14 | 109,052,659.71 |

Certified correct:

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