

STATEMENT OF RECEIPTS AND EXPENDITURES

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

2025
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Particulars	Income/Target Budget	Appropriations	SEF	Total
LOCAL SOURCES	112,019,413.30	69,629,912.05	11,100,787.08	80,730,699.13
TAX REVENUE	91,430,000.00	60,063,744.22	11,100,787.08	71,164,531.30
Real Property Tax	25,500,000.00	8,880,629.67	11,100,787.08	19,981,416.75
Tax on Business	63,800,000.00	49,687,266.08	0.00	49,687,266.08
Other Taxes	2,130,000.00	1,495,848.47	0.00	1,495,848.47
NON TAX REVENUE	20,589,413.30	9,566,167.83	0.00	9,566,167.83
Regulatory Fees 9permits and Licenses	7,860,000.00	5,439,540.50	0.00	5,439,540.50
Sevice/UserCharges (Service Income)	5,500,000.00	2,065,376.50	0.00	2,065,376.50
Receipts from Economic Enterprises (Business Income)	7,174,413.30	2,039,975.83	0.00	2,039,975.83
Other Receipts (Other General Income)	55,000.00	21,275.00	0.00	21,275.00
EXTERNAL SOURCES	348,196,327.00	86,989,689.00	0.00	86,989,689.00
Internal Revenue Allotment	348,196,327.00	86,989,689.00	0.00	86,989,689.00
Other Shares from National Tax Collections	0.00		0.00	0.00
Inter-Local Transfers	0.00		0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00		0.00	0.00
TOTAL CURRENT OPERATING INCOME	460,215,740.30	156,619,601.05	11,100,787.08	167,720,388.13
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	11,186,766.06	0.00	0.00	0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	471,402,506.36	156,619,601.05	11,100,787.08	167,720,388.13
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				0.00
General Pubic Services	169,250,421.64	37,722,977.85	0.00	37,722,977.85
Education, Culture & Sports/Manpower Development	12,345,000.00	-	2,794,005.67	2,794,005.67
Health, Nutrition & Population Control	54,952,650.75	10,176,774.15	0.00	10,176,774.15
Labor and Employment	2,841,021.22	619,086.85	0.00	619,086.85
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	69,679,862.65	12,073,091.30	0.00	12,073,091.30
Economic Services	70,840,559.98	16,614,189.35	0.00	16,614,189.35
Debt Service (FE) (InterestExpense & Other Charges)	8,431,344.87	2,516,701.30	0.00	2,516,701.30
TOTAL CURRENT OPERATING EXPENDITURES	388,340,861.11	79,722,820.80	2,794,005.67	82,516,826.47
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	83,061,645.25	76,896,780.25	8,306,781.41	85,203,561.66
ADD:NON-INCOME RECEIPTS				0.00
CAPITAL/INVESTMENT RECEIPTS	0.00	-	0.00	0.00
Proceeds from Sale of Assets	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	1,753,080.05	0.00	1,753,080.05
TOTAL INCOME RECEIPTS	0.00	1,753,080.05	0.00	1,753,080.05
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00		0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	1,753,080.05	0.00	1,753,080.05
LESS: NON-OPERATING EXPENDITURES				0.00
CAPITAL/INVESTMENT EXPENDITURES	34,743,380.58	16,509,243.00	3,153,959.15	19,663,202.15
Purchase/Construct of Property Plant and Equipment (Assets/Capital Ou	34,743,380.58	16,509,243.00	3,153,959.15	19,663,202.15
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00		0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00		0.00	0.00
DEBT SERVICE (Principal Cost)	48,318,264.67	14,112,916.58	0.00	14,112,916.58
Payment of Loan Amortization	48,318,264.67	14,112,916.58	0.00	14,112,916.58
Retiremet/Redemption of Bonds/Debt Securities	0.00		0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	83,061,645.25	30,622,159.58	3,153,959.15	33,776,118.73
NET INCREASE/(DECREASE) IN FUNDS	0.00	48,027,700.72	5,152,822.26	53,180,522.98
ADD:CASH BALANCE, BEGINNING	68,930,798.35	48,392,175.19	20,538,623.16	68,930,798.35
FUND/CASH AVAILABLE	68,930,798.35	96,419,875.91	25,691,445.42	122,111,321.33
LESS: Payment of Prior Year/s Accounts Payable	31,891,137.11	19,710,507.36	12,180,629.75	31,891,137.11
CONTINUING APPROPRIATION	1,527,101.00	65,000.00	99,800.00	164,800.00
ADD:ADVANCE PAYMET FR RPT	0.00	-	-	0.00
FUND/CASH BALANCE, END	35,512,560.24	76,644,368.55	13,411,015.67	90,055,384.22

Certified Correct:

CHERMEL L. POSERIO
Municipal Treasurer