

STATEMENT OF RECEIPTS AND EXPENDITURES

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

CALENDAR YEAR 2025
QUARTER/
PERIOD COVER: 3

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	37,435,000.00	30,994,348.12	2,923,625.75	33,917,973.87
TAX REVENUE	22,130,000.00	15,305,205.17	2,923,625.75	18,228,830.92
Real Property Tax	9,300,000.00	2,338,900.58	2,923,625.75	5,262,526.33
Tax on Business	12,110,000.00	12,192,421.55	0	12,192,421.55
Other Taxes	720,000.00	773,883.04	0	773,883.04
NON TAX REVENUE	15,305,000.00	15,689,142.95	0	15,689,142.95
Regulatory Fees 9permits and Licenses	2,910,000.00	2,898,392.20	0	2,898,392.20
Sevice/UserCharges (Service Income)	1,800,000.00	2,411,282.43	0	2,411,282.43
Receipts from Economic Enterprises (Business Income)	10,495,000.00	9,810,131.50	0	9,810,131.50
Other Receipts (Other General Income)	100,000.00	569,336.82	0	569,336.82
EXTERNAL SOURCES	236,808,706.00	177,428,350.00	0	177,428,350.00
Internal Revenue Allotment	236,808,706.00	177,428,350.00	0	177,428,350.00
Other Shares from National Tax Collections	0	0	0	0.00
Inter-Local Transfers	0	0	0	0.00
Extraordinary Receipt/Grants/Donations/Aids	0	0	0	0.00
TOTAL CURRENT OPERATING INCOE	274,243,706.00	208,422,698.12	2,923,625.75	211,346,323.87
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	15,394,130.94	0	0	0.00
FOR CURRENT OPERATING EXPENDITURES				0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	289,637,836.94	208,422,698.12	2,923,625.75	211,346,323.87
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	155,303,682.02	83,791,361.44	0	83,791,361.44
Education, Culture & Sports/Manpower Development	4,000,000.00	0	2,114,561.60	2,114,561.60
Health, Nutrition & Population Control	24,768,784.90	16,028,851.45	0	16,028,851.45
Labor and Employment	0	0	0	0.00
Housing and Community Development	0	0	0	0.00
Scial Services and Social Welfare	23,033,542.49	9,568,387.37	0	9,568,387.37
Economic Services	54,303,430.30	17,821,499.98	0	17,821,499.98
Debt Service (FE) (InterestExpense & Other Charges)	146,249.25	146,249.25	0	146,249.25
TOTAL CURRENT OPERATING EXPENDITURES	261,555,688.96	127,356,349.49	2,114,561.60	129,470,911.09
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	28,082,147.98	81,066,348.63	809,064.15	81,875,412.78
ADD:NON-INCOME RECEIPTS				
CAPITAL/INVESTENT 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)	19,499,900.00	19,499,900.00	0	19,499,900.00
Acquisition of Loans	19,499,900.00	19,499,900.00	0	19,499,900.00
Issuance of Bonds	0	0	0	0.00
OTHER NON-INCOME RECEIPTS	0	0	0	0.00
TOTAL INCOME RECEIPTS	19,499,900.00	19,499,900.00	0	19,499,900.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	19,859,900.00	0	0	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	39,359,800.00	19,499,900.00	0	19,499,900.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	47,181,905.94	37,593,527.40	0	37,593,527.40
Purchase/Construct of Property Plant	47,181,905.94	37,593,527.40	0	37,593,527.40
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)	0	0	0	0.00
Payment of Loan Amortization	0	0	0	0.00
Retiremet/Redemption of Bonds/Debt Securities	0	0	0	0.00
OTHER NON-OPERATING EXPENDITURES	0	0	0	0.00
TOTAL NON-OPERATING EXPENDITURES	47,181,905.94	37,593,527.40	0	37,593,527.40
NET INCREASE/(DECREASE) IN FUNDS	20,260,042.04	62,972,721.23	809,064.15	63,781,785.38
ADD:CASH BALANCE, BEGINNING	181,349,533.33	82,524,118.05	9,734,144.82	92,258,262.87
FUND/CASH AVAILABLE	201,609,575.37	145,496,839.28	10,543,208.97	156,040,048.25
LESS: Payment of Prior Year/s Accounts Payable	947,030.41	947,030.41	0	947,030.41
CONTINUING APPROPRIATION	28,268,662.31	1,057,554.22	0	1,057,554.22
ADD:ADVANCE PAYMET FR RPT	0	0	0	0.00
FUND/CASH BALANCE, END	172,393,882.65	143,492,254.65	10,543,208.97	154,035,463.62

Certified Correct:



 IMELDA T. SISON
 Municipal Treasurer