

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: SISON, PANGASINAN

Period Covered: Q4, 2021

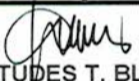
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total
LOCAL SOURCES	50,383,500.00	51,429,113.64	8,939,656.26	0.00	71,987,847.26
TAX REVENUE	43,762,000.00	33,682,178.93	8,936,760.00	0.00	54,238,016.29
Real Property Tax	18,000,000.00	7,149,407.99	8,936,760.00	0.00	27,705,245.35
Tax on Business	25,055,000.00	25,588,029.74	0.00	0.00	25,588,029.74
Other Taxes	707,000.00	944,741.20	0.00	0.00	944,741.20
NON-TAX REVENUE	6,621,500.00	17,746,934.71	2,896.26	0.00	17,749,830.97
Regulatory Fees (Permits and Licenses)	3,410,000.00	13,461,212.55	0.00	0.00	13,461,212.55
Service/User Charges (Service Income)	1,640,000.00	1,879,224.00	0.00	0.00	1,879,224.00
Receipts from Economic Enterprises (Business Income)	1,015,000.00	2,154,581.51	0.00	0.00	2,154,581.51
Other Receipts (Other General Income)	556,500.00	251,916.65	2,896.26	0.00	254,812.91
EXTERNAL SOURCES	150,253,232.00	167,504,641.13	0.00	30,402,669.42	197,907,310.55
Internal Revenue Allotment	149,753,232.00	149,753,232.00	0.00	0.00	149,753,232.00
Other Shares from National Tax Collections	500,000.00	17,751,409.13	0.00	0.00	17,751,409.13
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	30,402,669.42	30,402,669.42
TOTAL CURRENT OPERATING INCOME	200,636,732.00	218,933,754.77	8,939,656.26	30,402,669.42	269,895,157.81
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	17,734,351.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	218,371,083.00	218,933,754.77	8,939,656.26	30,402,669.42	269,895,157.81
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	94,221,283.44	74,254,820.57	0.00	37,950,596.48	112,205,417.05
Education, Culture & Sports/Manpower Development	2,055,096.73	0.00	494,558.59	0.00	494,558.59
Health, Nutrition & Population Control	21,174,186.56	10,978,938.05	0.00	60,500.00	11,039,438.05
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	6,220,902.00	4,217,692.58	0.00	0.00	4,217,692.58
Social Services and Social Welfare	28,180,393.00	23,875,594.86	0.00	32,040.00	23,907,634.86
Economic Services	16,276,818.00	7,796,284.58	0.00	907,800.00	8,704,084.58
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	168,128,679.73	121,123,330.64	494,558.59	38,950,936.48	160,568,825.71
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	50,242,403.27	97,810,424.13	8,445,097.67	-8,548,267.06	109,326,332.10
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	935,000.00	0.00	0.00	935,000.00
Proceeds from Sale of Assets	0.00	935,000.00	0.00	0.00	935,000.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	185,297.16	0.00	0.00	185,297.16
TOTAL NON-INCOME RECEIPTS	0.00	1,120,297.16	0.00	0.00	1,120,297.16
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	37,990,664.26	0.00	0.00	0.00	0.00

TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	37,990,664.26	1,120,297.16	0.00	0.00	1,120,297.16
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	89,606,664.26	40,210,638.87	4,044,972.82	11,517,358.64	55,772,970.33
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	89,606,664.26	40,210,638.87	4,044,972.82	11,517,358.64	55,772,970.33
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	89,606,664.26	40,210,638.87	4,044,972.82	11,517,358.64	55,772,970.33
NET INCREASE/(DECREASE) IN FUNDS	-1,373,596.73	58,720,082.42	4,400,124.85	-20,065,625.70	54,673,658.93
ADD: CASH BALANCE, BEGINNING	143,421,081.66	92,280,618.30	1,173,596.73	49,966,866.63	143,421,081.66
FUND/CASH AVAILABLE	142,047,484.93	151,000,700.72	5,573,721.58	29,901,240.93	198,094,740.59
Less: Payment of Prior Year/s Accounts Payable	9,465,338.53	9,285,899.37	179,439.16	0.00	9,465,338.53
CONTINUING APPROPRIATION	80,245,537.91	44,852,671.22	0.00	0.00	44,852,671.22
FUND/CASH BALANCE, END	52,336,608.49	96,862,130.13	5,394,282.42	29,901,240.93	143,776,730.84

GF SEF TF TOTAL

FUND/CASH BALANCE, END	96,862,130.13	5,394,282.42	29,901,240.93	143,776,730.84
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing appropriations)	34,517,981.28	4,075,000.00	0.00	38,592,981.28
Amount set aside for payment of Accounts Payable	10,429,639.54	278,250.10	0.00	10,707,889.64
Amount set aside for Obligation not yet Due and Demandable	4,559,786.45	0.00	0.00	4,559,786.45
Amount Available for appropriations/operations	47,354,722.86	1,041,032.32	29,901,240.93	89,916,073.47
Total Assets (net of accumulated depreciation)	785,918,853.95			

Certified correct:


VIRTUDES T. BLANCO
 Municipal Treasurer

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