BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ANAO, TARLAC

Period Covered: Q4, 2015

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total
LOCAL SOURCES	12,347,223.74	8,275,234.98	697,965.58	0.00	0.00	8,973,200.56
TAX REVENUE	3,897,791.77	1,330,620.56	697,965.58	0.00	0.00	2,028,586.14
Real Property Tax	2,920,808.00	558,403.38	697,965.58	0.00	0.00	1,256,368.96
Tax on Business	776,983.77	595,611.76	0.00	0.00	0.00	595,611.76
Other Taxes	200,000.00	176,605.42	0.00	0.00	0.00	176,605.42
NON-TAX REVENUE	8,449,431.97	6,944,614.42	0.00	0.00	0.00	6,944,614.42
Regulatory Fees (Permits and Licenses)	757,926.74	387,379.69	0.00	0.00	0.00	387,379.69
Service/User Charges (Service Income)	238,000.00	108,730.00	0.00	0.00	0.00	108,730.00
Receipts from Economic Enterprises (Business Income)	6,052,127.23	6,066,343.56	0.00	0.00	0.00	6,066,343.56
Other Receipts (Other General Income)	1,401,378.00	382,161.17	0.00	0.00	0.00	382,161.17
EXTERNAL SOURCES	38,908,785.00	39,426,949.12	0.00	7,635,180.00	0.00	47,062,129.12
Internal Revenue Allotment	38,888,785.00	39,060,954.12	0.00	0.00	0.00	39,060,954.12
Other Shares from National Tax Collections	20,000.00	0.00	0.00	0.00	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	365,995.00	0.00	7,635,180.00	0.00	8,001,175.00
TOTAL CURRENT OPERATING INCOME	51,256,008.74	47,702,184.10	697,965.58	7,635,180.00	0.00	56,035,329.68
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	51,256,008.74	47,702,184.10	697,965.58	7,635,180.00	0.00	56,035,329.68
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)						
General Public Services	29,291,463.04	23,894,597.04	0.00	0.00	0.00	23,894,597.04
Education, Culture & Sports/Manpower Development	715,758.86	0.00	413,225.01	0.00	0.00	413,225.01
Health, Nutrition & Population Control	3,870,092.00	3,772,162.19	0.00	0.00	0.00	3,772,162.19
Labor and Employment	0.00	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00	0.00	0.00
Social Services and Social Welfare	2,269,916.93	1,448,781.28	0.00	2,463,062.00	0.00	3,911,843.28
Economic Services	6,348,170.40	5,204,884.04	0.00	895,013.49	0.00	6,099,897.53
Debt Service (FE) (Interest Expense & Other Charges)	0.00	578,610.12	0.00	0.00	0.00	578,610.12
TOTAL CURRENT OPERATING EXPENDITURES	42,495,401.23	34,899,034.67	413,225.01	3,358,075.49	0.00	38,670,335.17
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	8,760,607.51	12,803,149.43	284,740.57	4,277,104.51	0.00	17,364,994.51
ADD: NON-INCOME RECEIPTS						
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	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	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00

Loans - Foreign		0.00	0.00	0.00	0%
Bonds Flotation		0.00	0.00	0.00	0%
OTHER NON-INCOME RECEIPTS		0.00	0.00	0.00	0%
Collection Receivables		0.00	0.00	0.00	0%
Refund of Cash Advances		0.00	0.00	0.00	0%
Collection from Inter-Agency Receivables		0.00	0.00	0.00	0%
Collection of Trust Liabilities		0.00	0.00	0.00	0%
Due from other NGAs		0.00	0.00	0.00	0%
Due from other GOCCs		0.00	0.00	0.00	0%
Due from LGUs		0.00	0.00	0.00	0%
Other Receivables		0.00	0.00	0.00	0%
Collection of Prior Year Income credited to Prior Year Adjustment		0.00	0.00	0.00	0%
TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES		38,908,785.00	39,426,949.12	518,164.12	1%
TOTAL GENERAL FUND		49,795,604.74	47,702,184.10	-2,093,420.64	-4%
SPECIAL EDUCATION FUND					
SPECIAL EDUCATION TAX					
Special Education Fund		1,460,404.00	697,965.58	-762,438.42	-52%
Current Year		1,060,404.00	477,584.19	-582,819.81	-55%
Fines and Penalties-Current Year		50,000.00	5,614.14	-44,385.86	-89%
Prior Year/s		250,000.00	132,474.18	-117,525.82	-47%
Fines and Penalties-Prior Year/s		100,000.00	82,293.07	-17,706.93	-18%
Other Receipts		0.00	0.00	0.00	0%
Interest Income		0.00	0.00	0.00	0%
Other Business Income (Miscellaneous)		0.00	0.00	0.00	0%
Donation/Grants/Aid		0.00	0.00	0.00	0%
Grants and Donations - Domestic		0.00	0.00	0.00	0%
Grants and Donations - Foreign		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (Payable)		0.00	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	0%
Loans - Foreign		0.00	0.00	0.00	0%
TOTAL SPECIAL EDUCATION FUND		1,460,404.00	697,965.58	-762,438.42	-52%
GRAND TOTAL (GF + SEF)		51,256,008.74	48,400,149.68	-2,855,859.06	-6%

ADVANCE PAYMENT FOR RPT	
General Fund	0.00
Special Education Fund	0.00
TOTAL	0.00

Prepared by:

JOY L. PORLUCAS
Cash Clerk I

Certified correct:

FERDINAND P. CLARIN
ICO-Municipal Treasurer

BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/

STATEMENT OF RECEIPTS SOURCES

LGU: ANAO, TARLAC

Period Covered: Q4, 2015

Particulars	Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual vs Target	% of Over/ (Under) to Target
LOCAL SOURCES					
TAX REVENUES		2,437,387.77	1,330,620.56	-1,106,767.21	-45%
REAL PROPERTY TAX		1,460,404.00	558,403.38	-902,000.62	-62%
Real Property Tax -Basic		1,460,404.00	558,403.38	-902,000.62	-62%
Current Year		1,060,404.00	382,067.36	-678,336.64	-64%
Fines and Penalties-Current Year		50,000.00	4,491.31	-45,508.69	-91%
Prior Year/s		250,000.00	106,004.02	-143,995.98	-58%
Fines and Penalties-Prior Year/s		100,000.00	65,840.69	-34,159.31	-34%
Special Levy on Idle Lands		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
Special Levy on Land Benefited by Public Works Projects		0.00	0.00	0.00	0%
Current Year		0.00	0.00	0.00	0%
Fines and Penalties-Current Year		0.00	0.00	0.00	0%
Prior Year/s		0.00	0.00	0.00	0%
Fines and Penalties-Prior Year/s		0.00	0.00	0.00	0%
TAX ON BUSINESS		776,983.77	595,611.76	-181,372.01	-23%
Amusement Tax		0.00	0.00	0.00	0%
Business Tax		716,983.77	576,021.18	-140,962.59	-20%
Manufacturers, Assemblers, etc.		0.00	0.00	0.00	0%
Wholesalers, Distributors, etc.		0.00	0.00	0.00	0%
Exporters, Manufacturers, Dealers, etc.		0.00	0.00	0.00	0%
Retailers		716,983.77	576,021.18	-140,962.59	-20%
Contractors and other Independent contractors		0.00	0.00	0.00	0%
Banks & Other Financial Institutions		0.00	0.00	0.00	0%
Peddlers		0.00	0.00	0.00	0%
Printing & Publication Tax		0.00	0.00	0.00	0%
Tax on Amusement Places		0.00	0.00	0.00	0%
Other Business Taxes		0.00	0.00	0.00	0%
Franchise Tax		0.00	0.00	0.00	0%
Tax on Delivery Trucks and Vans		0.00	0.00	0.00	0%
Tax on Sand, Gravel & Other Quarry Resources		0.00	0.00	0.00	0%
Fines and Penalties-Business Taxes		60,000.00	19,590.58	-40,409.42	-67%
OTHER TAXES		200,000.00	176,605.42	-23,394.58	-12%
Community Tax-Corporation		0.00	0.00	0.00	0%
Community Tax-Individual		200,000.00	176,605.42	-23,394.58	-12%
Professional Tax		0.00	0.00	0.00	0%
Real Property Transfer Tax		0.00	0.00	0.00	0%
Other Taxes		0.00	0.00	0.00	0%
Fines and Penalties-Other Taxes		0.00	0.00	0.00	0%
NON-TAX REVENUES		8,449,431.97	6,944,614.42	-1,504,817.55	-18%

REGULATORY FEES (Permits and Licenses)		757,926.74	387,379.69	-370,547.05	-49%
Permits and Licenses		440,000.00	276,268.19	-163,731.81	-37%
Fees on Weights and Measures		5,000.00	4,372.50	-627.50	-13%
Fishery Rental Fees and Privilege Fees		100,000.00	3,000.00	-97,000.00	-97%
Franchising and Licensing Fees		35,000.00	21,963.50	-13,036.50	-37%
Business Permit Fees		0.00	0.00	0.00	0%
Building Permit Fees		100,000.00	76,477.19	-23,522.81	-24%
Zonal/Location Permit Fees		0.00	0.00	0.00	0%
Tricycle Operators Permit Fees		0.00	0.00	0.00	0%
Occupational Fees		0.00	0.00	0.00	0%
Other Permits & Licenses		200,000.00	170,455.00	-29,545.00	-15%
Registration Fees		200,000.00	111,111.50	-88,888.50	-44%
Cattle/Animal Registration Fees		50,000.00	28,211.50	-21,788.50	-44%
Civil Registration Fees		150,000.00	82,900.00	-67,100.00	-45%
Inspection Fees		117,926.74	0.00	-117,926.74	-100%
Fines and Penalties-Permits and Licenses		0.00	0.00	0.00	0%
SERVICE/USER CHARGES (Service Income)		238,000.00	108,730.00	-129,270.00	-54%
Clearance and Certification Fees		78,000.00	82,230.00	4,230.00	5%
Police Clearance		50,000.00	39,320.00	-10,680.00	-21%
Secretary's Fees		5,000.00	7,095.00	2,095.00	42%
Health Certificate		5,000.00	4,565.00	-435.00	-9%
Other Clearance and Certification		18,000.00	31,250.00	13,250.00	74%
Other Fees		100,000.00	0.00	-100,000.00	-100%
Garbage Fees		0.00	0.00	0.00	0%
Wharfage Fees		0.00	0.00	0.00	0%
Toll Fees		0.00	0.00	0.00	0%
Other Service Income		100,000.00	0.00	-100,000.00	-100%
Fines and Penalties-Service Income		0.00	0.00	0.00	0%
Landing and Aeronautical Fees		0.00	0.00	0.00	0%
Parking and Terminal Fees		0.00	0.00	0.00	0%
Hospital Fees		0.00	0.00	0.00	0%
Medical, Dental and Laboratory Fees		60,000.00	26,500.00	-33,500.00	-56%
Market & Slaughterhouse Fees		0.00	0.00	0.00	0%
Printing and Publication Fees		0.00	0.00	0.00	0%
RECEIPTS FROM ECONOMIC ENTERPRISES (Business Income)		6,052,127.23	6,066,343.56	14,216.33	0%
Receipts from Economic Enterprises (Business Income)		6,052,127.23	6,066,343.56	14,216.33	0%
School Operations		0.00	0.00	0.00	0%
Power Generation/Distribution		0.00	0.00	0.00	0%
Hospital Operations		0.00	0.00	0.00	0%
Canteen/Restaurant Operations		0.00	0.00	0.00	0%
Cemetery Operations		160,000.00	165,930.00	5,930.00	4%
Communication Facilities & Equipment Operations		0.00	0.00	0.00	0%
Dormitory Operations		0.00	0.00	0.00	0%
Market Operations		400,000.00	419,560.00	19,560.00	5%
Slaughterhouse Operations		0.00	0.00	0.00	0%
Transportation System Operations		0.00	0.00	0.00	0%
Waterworks System Operations		4,831,528.48	4,711,608.19	-119,920.29	-2%
Printing & Publication Operations		0.00	0.00	0.00	0%
Income from Lease/Rental of Facilities		0.00	0.00	0.00	0%

Income from Trading Business		0.00	0.00	0.00	0%
Other Economic Enterprises		560,598.75	446,570.00	-114,028.75	-20%
Fines and Penalties-Economic Enterprises		100,000.00	322,675.37	222,675.37	223%
Prepaid Income (Prepaid Rent)		0.00	0.00	0.00	0%
OTHER INCOME/RECEIPTS (Other General Income)		1,401,378.00	382,161.17	-1,019,216.83	-73%
Interest Income		99,000.00	39,893.65	-59,106.35	-60%
Dividend Income		0.00	0.00	0.00	0%
Other General Income (Miscellaneous)		1,302,378.00	342,267.52	-960,110.48	-74%
Rebates on MMDA Contribution		0.00	0.00	0.00	0%
Sales of Confiscated/Abandoned/Seized Goods &		0.00	0.00	0.00	0%
Miscellaneous - Others		1,302,378.00	342,267.52	-960,110.48	-74%
TOTAL INCOME-LOCAL SOURCES		10,886,819.74	8,275,234.98	-2,611,584.76	-24%
EXTERNAL SOURCES					
SHARE FROM NATIONAL TAX COLLECTION		38,908,785.00	39,060,954.12	152,169.12	0%
INTERNAL REVENUE ALLOTMENT		38,888,785.00	39,060,954.12	172,169.12	0%
Current Year		38,888,785.00	38,888,784.00	-1.00	0%
Prior Year		0.00	172,170.12	172,170.12	0%
OTHER SHARES FROM NATIONAL TAX COLLECTIONS		20,000.00	0.00	-20,000.00	-100%
Share from Economic Zone (RA 7227)		0.00	0.00	0.00	0%
Share from EVAT		0.00	0.00	0.00	0%
Share from National Wealth		0.00	0.00	0.00	0%
Mining Taxes		0.00	0.00	0.00	0%
Utilization of hydrothermal, geothermal and other sources of energy		0.00	0.00	0.00	0%
Forestry Charges		0.00	0.00	0.00	0%
Mineral Reservations		0.00	0.00	0.00	0%
Others		0.00	0.00	0.00	0%
Share from PAGCOR/PCSO/Lotto		0.00	0.00	0.00	0%
Share from Tobacco Excise Tax (RA 7171)		20,000.00	0.00	-20,000.00	-100%
EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS		0.00	365,995.00	365,995.00	0%
Grants and Donations		0.00	0.00	0.00	0%
Domestic		0.00	0.00	0.00	0%
Foreign		0.00	0.00	0.00	0%
Subsidy Income		0.00	0.00	0.00	0%
Other Subsidy Income		0.00	0.00	0.00	0%
Subsidy from GOCCs		0.00	0.00	0.00	0%
Extraordinary Gains and Premiums		0.00	365,995.00	365,995.00	0%
Gain on FOREX		0.00	0.00	0.00	0%
Gain on Sale of Assets		0.00	365,995.00	365,995.00	0%
Premium on Bonds Payable		0.00	0.00	0.00	0%
Gain on Sale of Investments		0.00	0.00	0.00	0%
INTER-LOCAL TRANSFERS		0.00	0.00	0.00	0%
Subsidy from LGUs		0.00	0.00	0.00	0%
Subsidy from Other Funds		0.00	0.00	0.00	0%
CAPITAL/INVESTMENT RECEIPTS		0.00	0.00	0.00	0%
Proceeds from Sale of Assets		0.00	0.00	0.00	0%
Proceeds from Sale of Debt Securities of Other Entities		0.00	0.00	0.00	0%
Collection of Loans Receivables (Principal)		0.00	0.00	0.00	0%
RECEIPTS FROM LOANS AND BORROWINGS (PAYABLE)		0.00	0.00	0.00	0%
Loans - Domestic		0.00	0.00	0.00	0%

OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES						
CAPITAL/INVESTMENT EXPENDITURES	4,270,487.21	3,039,941.38	49,985.00	0.00	0.00	3,089,926.38
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	4,270,487.21	3,039,941.38	49,985.00	0.00	0.00	3,089,926.38
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00
DEBT SERVICE (Principal Cost)	7,015,965.91	1,945,284.85	0.00	0.00	0.00	1,945,284.85
Payment of Loan Amortization	7,015,965.91	1,945,284.85	0.00	0.00	0.00	1,945,284.85
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	11,286,453.12	4,985,226.23	49,985.00	0.00	0.00	5,035,211.23
NET INCREASE/(DECREASE) IN FUNDS	-2,525,845.61	7,817,923.20	234,755.57	4,277,104.51	0.00	12,329,783.28
ADD: CASH BALANCE, BEGINNING	14,771,476.16	12,131,584.32	693,412.27	1,946,479.57	0.00	14,771,476.16
FUND/CASH AVAILABLE	12,245,630.55	19,949,507.52	928,167.84	6,223,584.08	0.00	27,101,259.44
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	12,245,630.55	19,949,507.52	928,167.84	6,223,584.08	0.00	27,101,259.44

		GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END		19,949,507.52	928,167.84	6,223,584.08	0.00	27,101,259.44
Amount set aside to finance projects with appropriations						
provided in the previous years (Continuing appropriations)		0.00	0.00	0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00	0.00	0.00
Amount Available for appropriations/operations		19,949,507.52	928,167.84	6,223,584.08	0.00	27,101,259.44
Total Assets (net of accumulated depreciation)	51,561,334.00					

Prepared by:

JOY L. PORLUCAS
Cash Clerk I

Certified correct:

FERDINAND P. CLARIN
ICO-Municipal Treasurer

Generated by Joy L. Porlucas on 10/03/2016 8.37 AM