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

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: Anao, Tarlac

Period Covered: Q1, 2024

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	23,192,000.00	7,744,495.01	1,227,852.08	0.00	14,640.18	8,986,987.27	29.97 %
TAX REVENUE	5,855,000.00	3,095,852.87	1,227,385.21	0.00	14,640.18	4,337,878.26	14.44 %
Real Property Tax	3,555,000.00	981,908.17	1,227,385.21	0.00	14,640.18	2,223,933.56	7.38 %
Tax on Business	2,000,000.00	1,876,057.89	0.00	0.00	0.00	1,876,057.89	6.27 %
Other Taxes	300,000.00	237,886.81	0.00	0.00	0.00	237,886.81	0.79 %
NON-TAX REVENUE	17,337,000.00	4,648,642.14	466.87	0.00	0.00	4,649,109.01	15.53 %
Regulatory Fees (Permits and Licenses)	952,000.00	670,218.54	0.00	0.00	0.00	670,218.54	2.24 %
Service/User Charges (Service Income)	340,000.00	134,940.00	0.00	0.00	0.00	134,940.00	0.45 %
Receipts from Economic Enterprises (Business Income)	15,835,000.00	3,560,443.53	0.00	0.00	0.00	3,560,443.53	11.89 %
Other Receipts (Other General Income)	210,000.00	283,040.07	466.87	0.00	0.00	283,506.94	0.95 %
EXTERNAL SOURCES	83,833,238.00	20,965,760.35	0.00	3,034,000.00	0.00	23,999,760.35	70.03 %
National Tax Allotment	83,713,238.00	20,928,225.51	0.00	0.00	0.00	20,928,225.51	69.90 %
Other Shares from National Tax Collections	120,000.00	37,534.84	0.00	0.00	0.00	37,534.84	0.13 %
Inter-Local Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	3,034,000.00	0.00	3,034,000.00	0.00 %
TOTAL CURRENT OPERATING INCOME	107,025,238.00	28,710,255.36	1,227,852.08	3,034,000.00	14,640.18	32,986,747.62	100.00 %
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	107,025,238.00	28,710,255.36	1,227,852.08	3,034,000.00	14,640.18	32,986,747.62	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	48,457,086.74	8,250,508.26	0.00	175,779.20	0.00	8,426,287.46	52.75 %
Education, Culture & Sports/Manpower Development	2,758,503.69	0.00	645,382.85	0.00	0.00	645,382.85	4.13 %
Health, Nutrition & Population Control	8,922,352.00	1,835,963.72	0.00	0.00	0.00	1,835,963.72	11.74 %
Labor and Employment	0.00	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	0.00 %
Social Services and Social Welfare	14,684,591.66	2,177,880.61	0.00	389,689.64	0.00	2,567,570.25	13.92 %
Economic Services	17,536,207.60	2,732,313.59	0.00	0.00	0.00	2,732,313.59	17.47 %
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
TOTAL CURRENT OPERATING EXPENDITURES	92,358,741.69	14,996,666.18	645,382.85	565,468.84	0.00	16,207,517.87	100.00 %
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	14,666,496.31	13,713,589.18	582,469.23	2,468,531.16	14,640.18	16,779,229.75	0.00 %
ADD: NON-INCOME RECEIPTS							
CAPITAL/INVESTMENT RECEIPTS	0.00	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	0.00 %
Proceeds from Sale of Debt Securities of Other Entities	0.00	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	0.00 %
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	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	0.00 %
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	15,738,000.00	3,320,809.30	0.00	0.00	0.00	3,320,809.30	100.00 %
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	15,738,000.00	3,320,809.30	0.00	0.00	0.00	3,320,809.30	100.00 %
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	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	0.00 %
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Payment of Loan Amortization	0.00	0.00	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	0.00	0.00 %
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-OPERATING EXPENDITURES	15,738,000.00	3,320,809.30	0.00	0.00	0.00	3,320,809.30	
NET INCREASE/(DECREASE) IN FUNDS	-1,071,503.69	10,392,779.88	582,469.23	2,468,531.16	14,640.18	13,458,420.45	
ADD: CASH BALANCE, BEGINNING	56,865,839.62	47,001,789.61	3,734,074.49	6,129,975.52	0.00	56,865,839.62	
FUND/CASH AVAILABLE	55,794,335.93	57,394,569.49	4,316,543.72	8,598,506.68	14,640.18	70,324,260.07	
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	55,794,335.93	57,394,569.49	4,316,543.72	8,598,506.68	14,640.18	70,324,260.07	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	57,394,569.49	4,316,543.72	8,598,506.68	14,640.18	70,324,260.07
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	57,394,569.49	4,316,543.72	8,598,506.68	14,640.18	70,324,260.07

Total Assets (net of accumulated depreciation)	0.00

Prepared by:

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Certified Correct

FERDINAND P. CLARIN
Municipal Treasurer