BUREAU OF LOCAL GOVERNMENT FINANCE
DEPARTMENT OF FINANCE
http://blgf.gov.ph/
(DOF-BLGF Memorandum Circular No. 023-2019 dated January 22, 2019, Annex A)

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: III
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR 2024
QUARTER/ PERIOD COVER: 2

Particulars	Income/Targat Budget Appropriations	General Fund	SEF	Total	Total
LOCAL SOURCES	23,192,000.00	12,610,171.78	1,412,244.30	14,022,416.08	
TAX REVENUE	5,855,000.00	3,423,515.82	1,411,327.63	4,834,843.45	
Real Property Tax	3,555,000.00	1,129,062.09	1,411,327.63	2,540,389.72	
Tax on Business	2,000,000.00	2,030,050.90	-	2,030,050.90	
Other Taxes	300,000.00	264,402.83	-	264,402.83	
NON TAX REVENUE	17,337,000.00	9,186,655.96	916.67	9,187,572.63	
Regulatory Fees 9permits and Licenses	952,000.00	924,551.55	-	924,551.55	
Sevice/UserCharges (Service Income)	340,000.00	205,300.00	-	205,300.00	
Receipts from Economic Enterprises (Business Income)	15,835,000.00	7,490,003.03	-	7,490,003.03	
Other Receipts (Other General Income)	210,000.00	566,801.38	916.67	567,718.05	
EXTERNAL SOURCES	83,833,238.00	41,893,985.86	-	41,893,985.86	
Internal Revenue Allotment	83,713,238.00	41,856,451.02	-	41,856,451.02	
Other Shares from National Tax Collections	120,000.00	37,534.84	-	37,534.84	
Inter-Local Transfers	-	-	-	-	
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	-	
TOTAL CURRENT OPERATING INCOE	107,025,238.00	54,504,157.64	1,412,244.30	55,916,401.94	
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	1,246,503.69	-	-	-	
FOR CURRENT OPERATING EXPENDITURES					
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	108,271,741.69	54,504,157.64	1,412,244.30	55,916,401.94	
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				-	
General Pubic Services	48,382,886.74	19,661,210.92	-	19,661,210.92	
Education, Culture & Sports/Manpower Development	2,386,503.69	-	1,037,204.12	1,037,204.12	
Health, Nutrition & Population Control	8,939,152.00	4,273,059.67	-	4,273,059.67	
Labor and Employment	-	-	-	-	
Housing and Community Development	-	-	-	-	
Scial Services and Social Welfare	14,702,391.66	4,623,104.33	-	4,623,104.33	
Economic Services	17,575,807.60	5,680,226.45	-	5,680,226.45	
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-	
TOTAL CURRENT OPERATING EXPENDITURES	91,986,741.69	34,237,601.37	1,037,204.12	35,274,805.49	
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	16,285,000.00	20,266,556.27	375,040.18	20,641,596.45	
ADD:NON-INCOME RECEIPTS				-	
CAPITAL/INVESTENT RECEIPTS	-	-	-	-	
Proceeds from Sale of Assets	-	-	-	-	
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	
Collection of loans Receivables	-	-	-	-	
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	
Acquisition of Loans	-	-	-	-	

Issuance of Bonds	-	-	-	-	
OTHER NON-INCOME RECEIPTS	-	-	-	-	
TOTAL INCOME RECEIPTS	-	-	-	-	
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	660,000.00	-	-	-	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	660,000.00	-	-	-	
LESS: NON-OPERATING EXPENDITURES				-	
CAPITAL/INVESTMENT EXPENDITURES	16,110,000.00	6,844,090.35	-	6,844,090.35	
Purchase/Construct of Property Plant	16,110,000.00	6,844,090.35	-	6,844,090.35	
Puchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	
DEBT SERVICE (Principal Cost)	-	-	-	-	
Payment of Loan Amortization	-	-	-	-	
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-	
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	
TOTAL NON-OPERATING EXPENDITIRES	16,110,000.00	6,844,090.35	-	6,844,090.35	
NET INCREASE/(DECREASE) IN FUNDS	835,000.00	13,422,465.92	375,040.18	13,797,506.10	
ADD:CASH BALANCE, BEGINNING	56,865,839.62	47,001,789.61	3,734,074.49	50,735,864.10	
FUND/CASH AVAILABLE	57,700,839.62	60,424,255.53	4,109,114.67	64,533,370.20	
LESS: Payment of Prior Year/s Accounts Payable	-			-	
CONTINUING APPROPRIATION	-			-	
ADD:ADVANCE PAYMET FR RPT	-			-	
FUND/CASH BALANCE, END	57,700,839.62	60,424,255.53	4,109,114.67	64,533,370.20	

Certified Correct:

FERDINAND P. CLARIN
Municipal Treasurer