

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2021
Province, City or Municipality: ANAO

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance		36,900,056.71			36,900,056.71	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax-Basic						870,000.00
CY		959,401.34	698,401.70	260,999.64	959,401.34	
PY		115,909.33	77,524.36	38,384.97	115,909.33	
b. Business Tax		1,370,586.83	1,175,021.83	195,565.00	1,370,586.83	1,150,000.00
c. Community Tax		251,208.83	183,446.11	67,762.72	251,208.83	190,000.00
d. Tax Revenue-Fines & Penalties-Property Taxes		75,543.26	41,722.69	33,820.57	75,543.26	80,000.00
Total Tax Revenue		2,772,649.59	2,176,116.69	596,532.90	2,772,649.59	2,290,000.00
2. Non Tax Revenue						
a. Service Income						
Permit Fees		713,153.09	412,826.43	300,326.66	713,153.09	750,000.00
Registration Fees		95,884.00	43,429.00	52,455.00	95,884.00	150,000.00
Registration plates, tags, & stickers fees		-	-	-	-	35,000.00
Clearance & Certifications fees		128,241.00	52,272.00	75,969.00	128,241.00	100,000.00
Supervision and regulation enforcement fees		39,100.00	12,350.00	26,750.00	39,100.00	80,000.00
Fishery rentals, fees and charges		93,500.00	91,500.00	2,000.00	93,500.00	105,000.00
Fees for sealing & licensing of weights & measures		6,850.00	5,500.00	1,350.00	6,850.00	7,000.00
Other service income		-	-	-	-	-
Medical, dental & laboratory fees		75,795.00	32,455.00	43,340.00	75,795.00	120,000.00
Environment fee (septage fee)		-	-	-	-	1,000,000.00
Other service income		-	-	-	-	35,000.00
Fines & Penalties (Service Income)		82,500.36	53,148.81	29,351.55	82,500.36	-
b. Business Income						
Receipts from cemetery operation		59,283.00	19,452.00	39,831.00	59,283.00	100,000.00
Receipt from new cemetery operation		102,350.00	55,700.00	46,650.00	102,350.00	200,000.00
Receipt from market operation		579,791.25	292,387.88	287,403.37	579,791.25	600,000.00
Waterworks system fees		8,876,767.52	4,289,024.61	4,587,742.91	8,876,767.52	8,700,000.00
Rent income (Government facilities)		39,580.00	31,830.00	7,750.00	39,580.00	100,000.00
Garbage fees		37,740.00	28,320.00	9,420.00	37,740.00	340,000.00
Interest income		40,024.08	16,748.15	23,275.93	40,024.08	49,500.00
Fines & penalties-Business Income		-	-	-	-	-
Waterworks system		98,408.56	93,839.52	4,569.04	98,408.56	300,000.00
Market		8,807.00	7,847.00	960.00	8,807.00	100,000.00
Other business income		-	-	-	-	-
Ylang-ylang project		391,489.66	188,754.08	202,735.58	391,489.66	1,200,000.00
Soil conditioner production (Vermi compost)		99,397.00	43,855.00	55,542.00	99,397.00	150,000.00
Total Non-Tax Revenue		11,568,661.52	5,771,239.48	5,797,422.04	11,568,661.52	14,221,500.00
B. External Sources						
1. Share from Internal Revenue Collections		62,712,603.96	31,356,300.00	31,356,303.96	62,712,603.96	62,992,420.00
2. Share from PCSO		25,165.90	24,367.88	798.02	25,165.90	100,000.00
Total External Sources		62,737,769.86	31,380,667.88	31,357,101.98	62,737,769.86	63,092,420.00
C. Miscellaneous Income						
1. Miscellaneous Income		17,467.69	4,718.84	12,748.85	17,467.69	336,080.00
D. Other Non-Operating Income						
1. Sale of Garnished/Confiscated/Abandoned Goods and Properties		-	-	-	-	60,000.00
Total Receipts		77,096,548.66	39,332,742.89	37,763,805.77	77,096,548.66	80,000,000.00
EXPENDITURES						
I. General Fund						
a. General Services		32,331,822.88	15,608,043.39	16,723,779.49	32,331,822.88	37,620,182.44
b. Economic Services		19,922,592.18	6,762,056.14	13,160,536.04	19,922,592.18	23,544,290.29
c. Social Services		11,591,373.43	5,797,266.27	5,794,107.16	11,591,373.43	19,601,051.49
d. Debt Services		633,039.14	370,700.25	262,338.89	633,039.14	680,972.81
II. Special Education Fund		98,030.95	5,000.00	93,030.95	98,030.95	-
III. Trust Fund from National Government Transfers		-	-	-	-	-
Total Expenditures		64,576,858.58	28,543,066.05	36,033,792.53	64,576,858.58	81,446,497.03
Ending Cash Balance		49,419,746.79			49,419,746.79	

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