

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: ANAO

CALENDAR YEAR: 2023
QUARTER/ 2
PERIOD COVER:

Particulars	Income/Target Budget Appropriations	General Fund	SEF	Trust Fund
LOCAL SOURCES	21,727,000.00	10,397,289.80	1,071,720.25	0.00
TAX REVENUE	4,412,500.00	2,838,333.82	1,071,041.51	0.00
Real Property Tax	2,542,500.00	857,284.03	1,071,041.51	0.00
Tax on Business	1,600,000.00	1,721,615.99	0.00	0.00
Other Taxes	270,000.00	259,433.80	0.00	0.00
NON TAX REVENUE	17,314,500.00	7,558,955.98	678.74	0.00
Regulatory Fees 9permits and Licenses	1,001,500.00	694,380.19	0.00	0.00
Sevice/UserCharges (Service Income)	340,000.00	180,416.00	0.00	0.00
Receipts from Economic Enterprises (Business Income)	15,823,000.00	6,616,062.65	0.00	0.00
Other Receipts (Other General Income)	150,000.00	68,097.14	678.74	0.00
EXTERNAL SOURCES	78,975,566.00	39,499,160.89	0.00	7,195,056.56
National Tax Allotment	78,845,566.00	39,395,071.98	0.00	0.00
Other Shares from National Tax Collections	130,000.00	104,088.91	0.00	0.00
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipt/Grants/Donations/Aids	0.00	0.00	0.00	7,195,056.56
TOTAL CURRENT OPERATING INCOME	100,702,566.00	49,896,450.69	1,071,720.25	7,195,056.56
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS) FOR	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	100,702,566.00	49,896,450.69	1,071,720.25	7,195,056.56
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Pubic Services	49,853,288.18	20,767,249.25	0.00	1,170,554.04
Education, Culture & Sports/Manpower Development	1,000,000.00	0.00	394120.81	0.00
Health, Nutrition & Population Control	9,034,308.00	4,055,388.88	0.00	1,018,500.00
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Scial Services and Social Welfare	9,992,055.62	2,247,862.91	0.00	0.00
Economic Services	14,991,301.00	4,718,408.81	0.00	828,183.27
Debt Service (FE) (InterestExpense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	84,870,952.80	31,788,909.85	394,120.81	3,017,237.31
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	15,831,613.20	18,107,540.84	677,599.44	4,177,819.25
ADD:NON-INCOME RECEIPTS				

CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	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
Collection of loans Receivables	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	0.00	0.00	0.00
Acquisition of Loans	0.00	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00
TOTAL INCOME RECEIPTS	0.00	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	15,419,113.20	792,617.00	0.00	5,362,978.10
Purchase/Construct of Property	15,419,113.20	792,617.00	0.00	5,362,978.10
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00
OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	15,419,113.20	792,617.00	0.00	5,362,978.10
NET INCREASE/(DECREASE) IN FUNDS	412,500.00	17,314,923.84	677,599.44	-1,185,158.85
ADD: CASH BALANCE, BEGINNING	84,762,700.30	76,397,751.59	2,772,066.26	5,592,882.45
FUND/CASH AVAILABLE	85,175,200.30	93,712,675.43	3,449,665.70	4,407,723.60
LESS: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00
CONTINUING APPROPRIATION	4,852,759.77	2,130,858.26	139,000.00	0.00
FUND/CASH BALANCE, END	80,322,440.53	91,581,817.17	3,310,665.70	4,407,723.60
		GF	SEF	TF
FUND/CASH BALANCE, END		91,581,817.17	3,310,665.70	4,407,723.60
Amount set aside to finance projects with appropriations				
provided in the previous years (Continuing Appropriations)		0.00	0.00	0.00
Amount set aside for payment of Accounts Payable		0.00	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		0.00	0.00	0.00
Amount Available for Appropriations/operations		91,581,817.17	3,310,665.70	4,407,723.60
Total Assets (net of accumulated depreciation)	0.00			

Prepared by:

JOY L. PORLUCAS
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Certified Correct:

FERDINAND P. CLARIN
Municipal Treasurer

Trust Liability	Total	% to Total Income
0.00	11,469,010.05	22.50%
0.00	3,909,375.33	7.67%
0.00	1,928,325.54	3.78%
0.00	1,721,615.99	3.38%
0.00	259,433.80	0.51%
0.00	7,559,634.72	14.83%
0.00	694,380.19	1.36%
0.00	180,416.00	0.35 5
0.00	6,616,062.65	12.98%
0.00	68,775.88	0.13%
0.00	46,694,217.45	77.50%
0.00	39,395,071.98	77.29%
0.00	104,088.91	0.20%
0.00	0.00	0.00%
0.00	7,195,056.56	0.00%
0.00	58,163,227.50	100.00%
0.00	0.00	0.00%
0.00	58,163,227.50	
0.00	21,937,803.29	64.53%
0.00	394,120.81	1.22%
0.00	5,073,888.88	12.60%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	2247862.91	6.98%
0.00	5,546,592.08	0.15
0.00	0.00	0.00
0.00	35,200,267.97	100.00%
0.00	22,962,959.53	0.00%

0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
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0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	6,155,595.10	100.00%
0.00	6,155,595.10	100.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
0.00	6,155,595.10	
0.00	16,807,364.43	
0.00	84,762,700.30	
0.00	101,570,064.73	
0.00	0.00	
0.00	2,269,858.26	
0.00	99,300,206.47	
TL	TOTAL	
0.00	99,300,206.47	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	99,300,206.47	

