

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU: ANAO, TARLAC

Period Covered: Q4, 2022

Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability	Total	% to Total Income
LOCAL SOURCES	19,215,720.57	18,998,728.08	0.00	0.00	0.00	20,125,263.87	17.80%
TAX REVENUE	3,560,775.57	2,777,810.32	1,125,317.11	0.00	0.00	3,903,127.43	3.45%
Real Property Tax	1,422,951.57	900,690.45	1,125,317.11	0.00	0.00	2,026,007.56	1.79%
Tax on Business	1,825,000.00	1,586,696.13	0.00	0.00	0.00	1,586,696.13	1.40%
Other Taxes	312,824.00	290,423.74	0.00	0.00	0.00	290,423.74	0.26%
NON-TAX REVENUE	15,654,945.00	16,220,917.76	1,218.68	0.00	0.00	16,222,136.44	14.35%
Regulatory Fees (Permits and Licenses)	1,148,154.00	1,095,868.58	0.00	0.00	0.00	1,095,868.58	0.97%
Service/User Charges (Service Income)	350,000.00	297,261.00	0.00	0.00	0.00	297,261.00	0.26%
Receipts from Economic Enterprises (Business Income)	14,006,791.00	14,240,244.50	0.00	0.00	0.00	14,240,244.50	12.60%
Other Receipts (Other General Income)	150,000.00	587,543.68	1,218.68	0.00	0.00	588,762.36	0.52%
EXTERNAL SOURCES	92,304,585.00	92,932,053.86	0.00	10,166,107.08	0.00	103,098,160.94	82.20%
Internal Revenue Allotment	92,184,585.00	92,184,585.00	0.00	0.00	0.00	92,184,585.00	81.54%
Other Shares from National Tax Collections	120,000.00	747,468.86	0.00	0.00	0.00	747,468.86	0.66%
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	10,166,107.08	0.00	10,166,107.08	0.00%
TOTAL CURRENT OPERATING INCOME	111,520,305.57	111,930,781.94	1,126,535.79	10,166,107.08	0.00	123,223,424.81	100.00%
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	2,605,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	114,125,305.57	111,930,781.94	1,126,535.79	10,166,107.08	0.00	123,223,424.81	
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)							
General Public Services	48,326,714.75	42,894,579.36	0.00	1,518,169.60	0.00	44,412,748.96	54.66%
Education, Culture & Sports/Manpower Development	444,716.72	0.00	434,771.73	0.00	0.00	434,771.73	0.55%
Health, Nutrition & Population Control	10,905,640.81	9,945,815.94	0.00	0.00	0.00	9,945,815.94	12.67%
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	8,990,406.57	6,691,968.19	0.00	2,205,576.67	0.00	8,897,544.86	8.53%
Economic Services	21,059,857.90	18,512,791.14	0.00	0.00	0.00	18,512,791.14	23.59%
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	89,727,336.75	78,045,154.90	434,771.73	3,723,746.27	0.00	82,203,672.90	100.00%
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	24,397,968.82	33,885,627.04	691,764.06	6,442,360.81	0.00	41,019,751.91	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	4,185,034.00	0.00	0.00	0.00	0.00	0.00	
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,185,034.00	0.00	0.00	0.00	0.00	0.00	
LESS: NON-OPERATING EXPENDITURES							
CAPITAL/INVESTMENT EXPENDITURES	27,502,227.11	21,556,794.97	212,606.70	8,251,154.23	0.00	30,020,555.90	100.00%
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	27,502,227.11	21,556,794.97	212,606.70	8,251,154.23	0.00	30,020,555.90	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)	97,555.14	97,555.14	0.00	0.00	0.00	97,555.14	100.00%
Payment of Loan Amortization	97,555.14	97,555.15	0.00	0.00	0.00	97,555.14	100.00%
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	0.00%
TOTAL NON-OPERATING EXPENDITURES	27,599,782.25	21,654,350.11	212,606.70	8,251,154.23	0.00	30,118,111.04	
NET INCREASE/(DECREASE) IN FUNDS	963,220.57	12,231,276.93	479,157.36	-1,808,793.42	0.00	10,901,640.87	
ADD: CASH BALANCE, BEGINNING	59,661,122.61	49,405,158.52	2,555,234.71	7,700,729.38	0.00	59,661,122.61	
FUND/CASH AVAILABLE	60,644,343.18	61,636,435.45	3,034,392.07	5,891,935.96	0.00	70,562,763.48	
Less: Payment of Prior Year/s Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	
CONTINUING APPROPRIATION	2,764,267.50	88,235.00	0.00	0.00	0.00	88,235.00	
FUND/CASH BALANCE, END	57,880,075.68	51,548,200.45	3,034,392.07	5,891,935.96	0.00	70,474,528.48	

	GF	SEF	TF	TL	TOTAL
FUND/CASH BALANCE, END	61,548,200.45	3,034,392.07	5,891,935.96	0.00	70,474,528.48
Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)	4,712,759.77	140,000.00	0.00	0.00	4,852,759.77
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	56,835,440.68	2,894,392.07	5,891,935.96	0.00	65,621,768.71
Total Assets (net of accumulated depreciation)	212,936,760.10				

Certified correct: **FERDINAND P. CLARIN**

Municipal Treasurer

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