Local Budget Preparation Form No. 1

BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao,Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi-fication (3)	Past Year 2018 (Actual) (4)	Current Year 2019 Appropriation			Budget Year 2020 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Seed Subsidy Program (Vegetables)			33,000.00	32,998.00	2.00	33,000.00	35,000.00
Information Dissemination (GAD Code Implementation)			13,470.00	-	15,000.00	15,000.00	10,000.00
Maintenance of Peace and Order					-		
VAWC Program			-	-	5,000.00	5,000.00	5,000.00
Strengthening of Barangay Tanod/BPATS			-	-	15,000.00	15,000.00	15,000.00
Information Dissemination			-	-	5,000.00	5,000.00	5,000.00
Strengthening of Katarungang Pambarangay			-	-	5,000.00	5,000.00	5,000.00
Strengthening of PLEB			3,229.00	-	15,000.00	15,000.00	15,000.00
Strengthening of MPOC			-	-	5,000.00	5,000.00	5,000.00
Search for Outstanding Lupong Tagapamayapa			-	-	10,000.00	10,000.00	10,000.00
Support to Anti-Bullying Advocacy			-	-	5,000.00	5,000.00	5,000.00
Support to MPOC Secretariat			-	-	5,000.00	5,000.00	5,000.00
Other Services			14,758.92	3,000.00	7,000.00	10,000.00	5,000.00
Enforcement of Comprehensive Dangerous Drug Act					-		
Anti-Dangerous Drug Summit			4,000.00	-	30,000.00	30,000.00	20,000.00
Dangerous Drugs Testing			-	-	20,000.00	20,000.00	20,000.00
Strengthening of MADAC/BADAC			800.00	-	5,000.00	5,000.00	5,000.00
Other IEC Activities			-	4,000.00	1,000.00	5,000.00	5,000.00
Support to Community-Based Rehabilitation/Reformatory Center			-	-	50,000.00	50,000.00	20,000.00
Community-Based Short-Term Interventions			-	-	50,000.00	50,000.00	10,000.00
Other Anti-Drug PPAs			-	18,600.00	26,400.00	45,000.00	70,000.00
Sub-Total (GAD)			2,489,777.43	610,060.27	3,184,572.05	3,794,632.32	5,514,924.20
TOTAL EXPENDITURES			57,872,976.75	28,205,577.61	43,813,838.39	72,019,416.00	80,000,000.00
IV. ENDING BALANCE			7,028,178.81	7,535,001.17	0.00	0.00	0.00

We hereby certify that the information presented above are true and correct. We further certify that the foregoing estimated receipts are reasonably projected as collectible for the Budget Year.

FERDINAND P. CLARIN
Municipal Treasurer

TERESITA T. QUINDARA
Municipal Budget Officer

GABRIEL C. TILDE
Acting Municipal Planning and Development Coordinator

KEY ANN O. VICENTE
Acting Municipal Accountant

Approved:

RAFAEL M. NARAL
Municipal Mayor

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Anao,Tarlac

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
I. Beginning Cash Balance					7,535,001.17		
II. Receipts							
A. Local Sources							
1. Tax Revenue							
a. Real Property Tax-Basic	4-01-02-040	R					
CY			426,343.80	431,802.82	96,197.18	528,000.00	528,000.00
PY			49,440.20	48,204.17	373,795.83	422,000.00	342,000.00
b. Business Tax	4-01-03-030	R	916,987.13	1,023,283.25	(73,283.25)	950,000.00	1,150,000.00
c. Community Tax	4-01-01-050	R	209,842.78	158,822.13	26,177.87	185,000.00	190,000.00
d. Tax Revenue- Fines & Penalties- Property Taxes	4-01-05-020	NR	40,048.50	28,247.89	51,752.11	80,000.00	80,000.00
Total Tax Revenue			1,642,662.41	1,690,360.26	474,639.74	2,165,000.00	2,290,000.00
2. Non- Tax Revenue							
a. Service Income:							
Permit Fees	4-02-01-010	R	818,710.52	393,230.60	106,769.40	500,000.00	750,000.00
Registration Fees	4-02-01-020	R	125,466.00	64,286.00	75,714.00	140,000.00	150,000.00
Registration Plates, Tags & Stickers Fees	4-02-01-030	R	28,089.00	-	-	-	35,000.00
Clearance & Certification Fees	4-02-01-040	R	173,492.00	67,836.00	22,164.00	90,000.00	100,000.00
Supervision and Regulation Enforcement Fees	4-02-01-070	R	29,550.00	13,650.00	38,350.00	52,000.00	80,000.00
Fishery Rentals, Fees and Charges	4-02-01-150	R	75,000.00	67,000.00	13,000.00	80,000.00	105,000.00
Fees for Sealing & Licensing of Weights & Measures	4-02-01-160	R	4,837.00	4,470.00	2,130.00	6,600.00	7,000.00
Other Service Income	4-02-01-990	R					
Medical, Dental & Laboratory Fees			89,369.00	35,780.00	34,220.00	70,000.00	120,000.00
Environment Fee (Septage Fee)			-	-	-	-	1,000,000.00
Other Service Income			-	-	55,000.00	55,000.00	35,000.00
b. Business Income:							
Receipt from Cemetery Operation	4-02-02-160	NR	114,504.00	36,897.00	163,103.00	200,000.00	100,000.00
Receipt from New Cemetery Operation	4-02-02-160	NR	243,960.00	86,400.00	113,600.00	200,000.00	200,000.00
Receipt from Market Operation	4-02-02-140	NR	694,314.99	276,136.78	323,863.22	600,000.00	600,000.00
Waterworks System Fees	4-02-02-090	R	7,389,254.71	4,225,388.20	4,202,111.80	8,427,500.00	8,700,000.00
Rent Income (Government Facilities)	4-02-02-050	R	119,058.00	31,600.00	(31,600.00)	-	100,000.00
Garbage Fees	4-02-02-190	R	-	25,260.00	74,740.00	100,000.00	340,000.00
Interest Income	4-02-02-220	R	37,985.58	16,945.21	32,554.79	49,500.00	49,500.00
Fines & Penalties - Business Income	4-02-02-980	NR	357,869.84				
Waterworks System				187,000.41	112,999.59	300,000.00	300,000.00
Market				4,746.00	95,254.00	100,000.00	100,000.00

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Anao,Tarlac

GENERAL FUND

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Other Business Income	4-02-02-990	R					
Ylang-Ylang Project			1,051,147.96	478,338.13	721,661.87	1,200,000.00	1,200,000.00
Soil Conditioner Production (Vermi Compost)			85,079.00	59,342.00	80,658.00	140,000.00	150,000.00
Total Non- Tax Revenue			11,437,687.60	6,074,306.33	6,236,293.67	12,310,600.00	14,221,500.00
B. External Sources							
1. Share from Internal Revenue Collections	4-01-06-010	R	51,521,065.00	27,933,618.00	28,710,198.00	56,643,816.00	62,992,420.00
2. Share from PCSO	4-04-01-020	NR	188,923.29	34,858.59	165,141.41	200,000.00	100,000.00
Total External Sources			51,709,988.29	27,968,476.59	28,875,339.41	56,843,816.00	63,092,420.00
C. Miscellaneous Income							
1. Miscellaneous Income	4-06-01-010	R	110,817.26	7,435.60	692,564.40	700,000.00	336,080.00
D. Other Non-Operating Income							
1. Sale of Garnished/Confiscated/Abandoned Goods and Properties	4-07-01-010	NR	-	-	-	-	60,000.00
Total Receipts			64,901,155.56	35,740,578.78	36,278,837.22	72,019,416.00	80,000,000.00
III. Expenditures							
A. Personal Services							
Salaries & Wages - Regular	5-01-01-010		16,940,198.35	9,446,081.20	11,503,182.80	20,949,264.00	22,510,716.00
Salaries and Wages- Casual/Contractual	5-01-01-020		1,120,618.60	570,435.84	1,005,728.16	1,576,164.00	1,649,832.00
PERA	5-01-02-010		1,564,636.37	772,666.70	1,003,333.30	1,776,000.00	1,680,000.00
RA	5-01-02-020		1,540,350.00	771,750.00	803,250.00	1,575,000.00	1,575,000.00
TA	5-01-02-030		1,540,350.00	771,750.00	803,250.00	1,575,000.00	1,575,000.00
Clothing/Uniform Allowance	5-01-02-040		390,000.00	390,000.00	54,000.00	444,000.00	420,000.00
Subsistence Allowance	5-01-02-050		92,055.00	39,090.00	58,110.00	97,200.00	97,200.00
Laundry Allowance	5-01-02-060		13,500.00	5,625.00	7,875.00	13,500.00	13,500.00
Productivity Incentive Allowance	5-01-02-080		325,000.00	-	-	-	-
Hazard Pay	5-01-02-110		108,000.00	45,000.00	63,000.00	108,000.00	108,000.00
Year-end Bonus	5-01-02-140		1,558,277.20	-	1,877,119.00	1,877,119.00	2,013,379.00
Cash Gift	5-01-02-150		330,000.00	-	370,000.00	370,000.00	350,000.00
Other Bonuses and Allowances	5-01-02-990		1,528,072.10	1,722,463.50	154,655.50	1,877,119.00	2,013,379.00
Ret. & Life Ins. Premiums	5-01-03-010		2,057,588.16	1,110,334.44	1,592,726.56	2,703,061.00	2,899,274.00
PAG-IBIG Contributions	5-01-03-020		75,300.00	36,700.00	52,100.00	88,800.00	84,000.00
PHILHEALTH Contributions	5-01-03-030		234,064.89	117,428.79	144,234.21	261,663.00	354,085.00
Employees Compensation Ins. Prem	5-01-03-040		69,831.03	34,530.39	49,638.61	84,169.00	80,478.00

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Anao,Tarlac

GENERAL FUND

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Terminal Leave Benefits	5-01-04-030		459,587.77	1,557,813.14	557,186.86	2,115,000.00	-
Other Personnel Benefits	5-01-04-990		-	-	-	-	140,000.00
Total PS			29,947,429.47	17,391,669.00	20,099,390.00	37,491,059.00	37,563,843.00
B. Maint. & Other Operating Expenditures							
Traveling Expenses - Local	5-02-01-010		196,769.93	78,354.00	216,646.00	295,000.00	351,500.00
Training Expenses	5-02-02-010		978,346.53	481,752.33	505,247.67	987,000.00	1,416,000.00
Office Supplies Expenses	5-02-03-010		326,201.96	106,708.86	229,168.33	335,877.19	428,000.00
Accountable Forms Expenses	5-02-03-020		99,941.24	38,625.00	86,375.00	125,000.00	125,000.00
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080		40,656.00	25,414.00	24,586.00	50,000.00	61,157.25
Fuel, Oil & Lubricants Expenses	5-02-03-090		759,834.84	381,865.91	317,334.09	699,200.00	849,030.12
Other Supplies and Materials Expenses	5-02-03-990		962,077.12	107,039.71	272,960.29	380,000.00	385,000.00
Electricity Expenses	5-02-04-020		611,305.80	486,218.84	263,781.16	750,000.00	1,200,000.00
Postage & Courier Services	5-02-05-010		3,592.00	1,784.00	8,216.00	10,000.00	11,500.00
Telephone Expenses	5-02-05-020		525,043.54	263,440.38	364,559.62	628,000.00	732,000.00
Internet Subscription Expenses	5-02-05-030		8,444.03	28,832.88	12,167.12	41,000.00	82,000.00
Legal Services	5-02-11-010		30,789.48	31,578.96	28,421.04	60,000.00	60,000.00
Auditing Services	5-02-11-020		122,681.12	44,320.84	105,679.16	150,000.00	150,000.00
Consultancy Services	5-02-11-030		10,000.00	-	60,000.00	60,000.00	160,000.00
Environment/Sanitary Services	5-02-12-010		95,203.20	98,667.41	166,332.59	265,000.00	280,000.00
Other General Services	5-02-12-990		35,096.00	170,080.76	184,919.24	355,000.00	372,000.00
Repairs & Maint.- Infra Assets (Water Supply System)	5-02-13-030		4,624.00	82,195.00	117,805.00	200,000.00	200,000.00
Repairs & Maint.- Infra Assets (Other Infra Assets)	5-02-13-030		373,390.26	1,810.00	28,190.00	30,000.00	30,000.00
Repairs & Maint.- Buildings & Other Structures (Buildings)	5-02-13-040		-	-	150,000.00	150,000.00	150,000.00
Repairs & Maint.-Machinery & Equipment (Office Equipment)	5-02-13-050		13,980.38	-	50,000.00	50,000.00	50,000.00
Repairs & Maint.-Machinery & Equipment (ICT Equipment)	5-02-13-050		79,025.24	19,029.08	74,970.92	94,000.00	123,000.00
Repairs & Main.-Machinery & Equipment(Extractor)	5-02-13-050		-	-	10,000.00	10,000.00	10,000.00
Repairs & Maint.- Machinery & Equipment (Const. & Heavy Equip.)	5-02-13-050		11,949.76	29,452.00	110,548.00	140,000.00	250,000.00
Repairs & Maint.- Machinery & Equipment (Disaster Response & Rescue Equip.)	5-02-13-050		-	-	10,000.00	10,000.00	7,000.00
Repairs & Maint.-Transportation Equipment (Motor Vehicles)	5-02-13-060		442,677.00	65,611.42	264,388.58	330,000.00	285,000.00
Taxes, Duties and Licenses	5-02-16-010		10,035.05	20,070.10	4,929.90	25,000.00	25,000.00
Fidelity Bond Premium	5-02-16-020		8,156.25	337.50	13,405.25	13,742.75	13,742.75
Insurance Expenses	5-02-16-030		84,894.66	51,189.85	206,810.15	258,000.00	168,000.00
Representation Expenses	5-02-99-030		157,451.50	57,720.00	132,280.00	190,000.00	190,000.00
Rent Expenses	5-02-99-050		155,356.50	5,265.00	264,735.00	270,000.00	10,000.00
Membership Dues & Contribution to Organizations	5-02-99-060		19,200.00	-	95,000.00	95,000.00	20,000.00

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				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Other Maint. & Operating Expenses:	5-02-99-990						
2% Discretionary Fund			8,000.00	1,000.00	7,566.54	8,566.54	9,515.68
Youth Development Council Fund			76,051.00	50,000.00	-	50,000.00	70,000.00
Sports Development			-	-	-	-	60,000.00
Social Welfare and Development Programs			235,484.90	67,500.00	202,500.00	270,000.00	300,000.00
Extraction of Ylang-Ylang Oil			148,481.00	90,919.00	109,081.00	200,000.00	200,000.00
Production of Ylang-Ylang Perfume and By-Products			303,610.00	174,800.00	225,200.00	400,000.00	400,000.00
Promotion of Ylang-Ylang Products			45,080.00	-	50,000.00	50,000.00	50,000.00
Garbage Fees (Tipping Fees)			121,023.00	75,006.72	124,993.28	200,000.00	200,000.00
Septic Management Program			-	-	-	-	1,000,000.00
Other SWM PPAs			42,210.57	3,500.00	26,500.00	30,000.00	30,000.00
Other Services			723,906.46	237,322.19	479,452.81	716,775.00	801,425.00
Total MOOE			7,870,570.32	3,377,411.74	5,604,749.74	8,982,161.48	11,315,870.80
C. Capital Outlay							
Motor Vehicles	1-07-06-010		80,000.00	-	-	-	-
Furniture and Fixtures	1-07-07-010		-	-	100,000.00	100,000.00	-
Computer Software	1-09-01-020		350,000.00	-	-	-	-
Total CO			430,000.00	-	100,000.00	100,000.00	-
E. Special Purpose Appropriation							
20% Development Fund			9,810,565.40	3,455,659.51	7,873,103.69	11,328,763.20	12,598,484.00
5% Municipal Disaster Risk Reduction & Management Fund			2,314,676.57	823,445.85	2,703,554.15	3,527,000.00	3,925,000.00
Lump-sum Appropriations:							
Water Expenses	5-02-04-010		180,987.50	61,675.50	158,324.50	220,000.00	260,000.00
Electricity Expenses	5-02-04-020		1,086,782.45	540,845.73	959,154.27	1,500,000.00	1,720,000.00
Insurance Expenses	5-02-16-030		120,195.30	167,883.30	182,116.70	350,000.00	300,000.00
Repairs & Maint.-Machinery & Equipment (Office Equipment)	5-02-13-050		65,096.00	46,197.00	53,803.00	100,000.00	100,000.00
Subsidy to Other LGUs	5-02-14-030						
Mutual Assistance Fund (Barangay)			5,000.00	-	15,000.00	15,000.00	15,000.00
Aid to Barangays			72,000.00	-	72,000.00	72,000.00	72,000.00
Child Development Teacher Honoraria			-	-	-	-	60,000.00
Child Development Workers Honoraria			231,400.00	123,600.00	123,600.00	247,200.00	319,200.00
Honoraria (BNS)			59,200.00	39,200.00	47,200.00	86,400.00	108,000.00
Honoraria (BHW)			-	-	-	-	129,600.00

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Subsidy to NGAs	5-02-14-020						
Honoraria			175,200.00	90,600.00	90,600.00	181,200.00	223,200.00
Water Expenses (PNP)			12,275.00	8,756.00	9,244.00	18,000.00	20,000.00
Electricity Expenses (PNP)			72,000.00	50,599.16	24,400.84	75,000.00	120,000.00
Telephone Expenses (PNP)			17,200.80	8,600.40	11,399.60	20,000.00	18,000.00
Office Supplies Expenses (PNP)			4,142.79	5,499.71	4,500.29	10,000.00	10,000.00
Fuel, Oil & Lubricants Expenses (PNP)			17,690.61	11,179.04	6,820.96	18,000.00	18,000.00
Rep. & Maint.- Transportation Equip.(Motor Vehicle)(PNP)			25,000.00	25,000.00	-	25,000.00	25,000.00
Water Expenses (BFP)			-	-	-	-	10,000.00
Electricity Expenses (BFP)			-	-	-	-	72,000.00
Telephone Expenses (BFP)			-	-	-	-	24,000.00
Office Supplies Expenses (BFP)			-	-	-	-	7,500.00
Fuel, Oil & Lubricants Expenses (BFP)			-	-	-	-	50,000.00
Rep. & Maint.- Mach. & Equip. (Disaster Resp.& Rescue Equip.(BFP)			-	-	-	-	50,000.00
Other Municipal Programs/Activites/Projects	5-02-99-990						
Cultural/Tourism Development							
Ylang-Ylang Festival			930.00	191,342.50	58,657.50	250,000.00	250,000.00
Culture and the Arts Program			19,930.00	94,500.00	5,500.00	100,000.00	100,000.00
Other Tourism PPAs			327,370.00	97,940.00	102,060.00	200,000.00	300,000.00
Clean & Green Program							
Tree Planting & Caring			4,893.56	-	-	-	20,000.00
Environment/Sanitary Services			136,362.95	73,569.00	103,431.00	177,000.00	186,000.00
Community Development and Information Program			340,465.00	38,265.00	361,735.00	400,000.00	387,378.00
Support to Farmers' Cooperative			-	-	-	-	200,000.00
Support to Agricultural Services							
Maintenance of Municipal Nursery			10,000.00	-	20,000.00	20,000.00	20,000.00
Organic Production Program			40,000.00	4,900.00	35,100.00	40,000.00	40,000.00
Artificial Insemination (AI) Program			49,521.00		50,000.00	50,000.00	50,000.00
Support to Agriculture Services			129,980.35	108,255.00	11,745.00	120,000.00	120,000.00
Provision for Farmers' ID System			50,000.00	-	-	-	-
Public Financial Management Improvement Programs							
eBudget Program/eSRE Program			-	-	40,000.00	40,000.00	40,000.00
Task Force on Revenue Collection			91,063.90	-	100,000.00	100,000.00	100,000.00
Intensified RPT Collection			152,389.50	87,008.72	112,991.28	200,000.00	220,000.00
Procurement Expenses (DBM-PS)			9,803.11	1,206.00	18,794.00	20,000.00	20,000.00

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BUDGET OF EXPENDITURES AND SOURCES OF FINANCING

Anao,Tarlac

GENERAL FUND

Particulars (1)	Account Code (2)	Income Classi-fication (3)	Past Year 2018 (Actual) (4)	Current Year 2019 Appropriation			Budget Year 2020 (Proposed) (8)
				First Semester (Actual) (5)	Second Semester (Estimate) (6)	Total (7)	
Support to PATAS					-		
Internet Subscription Expenses			8,444.03	18,262.68	22,737.32	41,000.00	37,000.00
Computerized RPT Administration,Assessment & Collection			-	-	-	-	260,000.00
Other General Services	5-02-12-990		983,070.90	496,958.60	703,041.40	1,200,000.00	2,000,000.00
Other Maintenance & Operating Expenses:	5-02-99-990						
Other Services			364,975.31	133,517.90	496,482.10	630,000.00	650,000.00
Capital Outlay:					-		
Buildings & Other Structures- Other Structures	1-07-04-990		68,997.50	-	-	-	-
Office Equipment	1-07-05-020		25,000.00	1,970.00	98,030.00	100,000.00	150,000.00
Information and Communication Technology Equipment	1-07-05-030		52,590.00	-	150,000.00	150,000.00	150,000.00
Agricultural & Forestry Equipment	1-07-05-040		-	20,000.00	-	20,000.00	-
Furniture and Fixtures	1-07-07-010		-	-	-	-	50,000.00
Sub- Total			17,135,199.53	6,826,436.60	14,825,126.60	21,651,563.20	25,605,362.00
Gender and Development							
Family Planning Program/Reproductive Health Program			10,509.46	-	10,000.00	10,000.00	10,000.00
HIV/ AIDS Control Program			-	-	5,000.00	5,000.00	5,000.00
Blood Donation Program			47,990.00	25,000.00	25,000.00	50,000.00	50,000.00
Municipal Nutrition Program			68,578.24	12,900.00	62,100.00	75,000.00	80,000.00
Maternal and Child Health and Nutrition Program			124,085.52	61,212.27	158,787.73	220,000.00	220,000.00
Other Health Programs			112,389.16	88,073.00	11,927.00	100,000.00	300,000.00
PHILHEALTH Contributions- Sponsored Sector (Indigent)			-	-	430,000.00	430,000.00	300,000.00
Drugs and Medicines Expenses	5-02-03-070		169,512.00	99,685.00	315.00	100,000.00	200,000.00
Training Expenses (In-house)	5-02-02-010		38,160.00	-	70,000.00	70,000.00	70,000.00
Training Expenses (GAD Related)	5-02-02-010		-	-	20,000.00	20,000.00	20,000.00
Skills and Livelihood Trainings			59,088.00	-	65,000.00	65,000.00	50,000.00
Livelihood Projects			-	-	-	-	20,000.00
Emergency Employment (TUPAD)			-	-	-	-	30,000.00
Bike to School Project			-	-	-	-	900,000.00
Women's Month Celebration			5,000.00	10,000.00	-	10,000.00	10,000.00
Repairs & Maint.- Infra Assets	5-02-13-030		33,530.00	-	20,000.00	20,000.00	250,000.00
Repairs and Maint.- Buildings & Other Structures	5-02-13-040		140,965.00	126,420.00	73,580.00	200,000.00	300,000.00
Local Council for Protection of Children Fund			416,756.75	64,540.00	501,898.16	566,438.16	629,924.20
Fund for Senior Citizens and Differently Abled Persons			597,355.38	63,632.00	656,562.16	720,194.16	800,000.00
Seed Subsidy Program (Rice)			299,600.00	-	400,000.00	400,000.00	400,000.00
Seed Subsidy Program (Corn)			297,000.00	-	400,000.00	400,000.00	600,000.00