

STATEMENT OF RECEIPTS AND EXPENDITURES  
CY 2020  
Province, City or Municipality: ANAO

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS				7,535,001.17		
I. Beginning Cash Balance						
II. Receipts						
<b>A. Local Sources</b>						
1. Tax Revenue						
a. Real Property Tax-Basic						
CY	4-01-02-040	426,343.80	43,196,197.18	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	916,987.13	1,023,283.25	73,283.25	950,000.00	1,150,000.00
c. Community Tax	4-01-01-050	209,842.72	158,822.13	26,177.87	185,000.00	190,000.00
d. Tax Revenue-Fines & Penalties-Property Taxes	4-01-05-020	40,048.50	28,247.89	51,752.11	80,000.00	80,000.00
Total Tax Revenue		1,642,662.35	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	818,710.25	393,230.60	106,769.40	500,000.00	750,000.00
Registration Fees	4-02-01-020	125,466.00	64,286.00	75,714.00	140,000.00	150,000.00
Registration plates, tags, & stickers fees	4-02-01-030	28,089.00	-	-	-	35,000.00
Clearance & Certifications fees	4-02-01-040	173,492.00	67,836.00	22,164.00	90,000.00	100,000.00
Supervision and regulation enforcement fees	4-02-01-070	29,550.00	13,650.00	38,350.00	52,000.00	80,000.00
Fishery rentals, fees and charges	4-02-01-150	75,000.00	67,000.00	13,000.00	80,000.00	105,000.00
Fees for sealing & licensing of weights & measures	4-02-01-990	4,837.00	4,470.00	2,130.00	6,600.00	7,000.00
Other service income	4-02-01-990					
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						
Receipts from cemetery operation	4-02-02-160	114,504.00	36,897.00	163,103.00	200,000.00	100,000.00
Receipt from new cemetery operation	4-02-02-160	243,960.00	86,400.00	113,600.00	200,000.00	200,000.00
Receipt from market operation	4-02-02-140	694,314.99	276,136.78	323,863.22	600,000.00	600,000.00
Waterworks system fees	4-02-02-090	7,389,254.71	4,225,988.20	4,202,111.80	8,427,500.00	8,700,000.00
Rent income (Government facilities)	4-02-02-050	119,058.00	31,600.00	31,600.00	100,000.00	100,000.00
Garbage fees	4-02-02-190		25,260.00	74,740.00	100,000.00	340,000.00
Interest income	4-02-02-220	37,985.58	16,945.21	32,554.79	49,500.00	49,500.00
Fines & penalties-Business Income	4-02-02-980	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
Other business income	4-02-02-990					
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>B. External Sources</b>						
1. Share from Internal Revenue Collections	4-01-06-010	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	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	12,310,600.00	14,221,500.00
<b>C. Miscellaneous Income</b>						
1. Miscellaneous Income	4-06-01-010	110,817.26	7,435.60	692,564.40	700,000.00	336,080.00
b. Issuance of Bonds						
<b>D. Other Non-Operating Income</b>						
1. Sale of Garnished/Confiscated/Abandoned Goods and Properties	4-07-01-010					60,000.00
<b>Total Receipts</b>		<b>64,901,155.50</b>	<b>35,740,578.78</b>	<b>43,813,838.39</b>	<b>72,019,416.00</b>	<b>80,000,000.00</b>
EXPENDITURES						
I. General Fund						
a. General Services		26,146,852.28	15,163,368.21	19,613,212.52	34,776,580.73	36,811,846.80
b. Economic Services		20,019,076.02	8,403,848.93	13,979,984.97	22,383,833.90	26,622,478.19
c. Social Services		7,612,180.31	3,404,808.58	5,451,770.49	8,856,579.07	10,798,432.20
d. Debt Services		2,723,575.16	1,031,170.08	3,603,882.90	4,635,053.00	5,086,270.00
II. Special Education Fund		1,371,295.98	202,381.81	1,164,987.49	1,367,369.30	680,972.81
III. Trust Fund from National Government Transfers						
Total Expenditures		<b>57,872,979.75</b>	<b>28,205,577.61</b>	<b>43,813,838.39</b>	<b>72,019,416.00</b>	<b>80,000,000.00</b>
Ending Cash Balance		7,028,175.75	7,535,001.17			

Prepared by:

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Approved by:

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