

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: 3 **CALENDAR YEAR:** 2023
PROVINCE: TARLAC **QUARTER/**
CITY/MUNICIPALITY: PURA **PERIOD** 2
COVER:

Particulars	Income/Target Budget Appropriation	General Fund	SEF	Total
LOCAL SOURCES	32,555,000.00	16,777,435.00	1,959,229.90	18,736,664.90
TAX REVENUE	5,710,000.00	3,611,525.77	1,958,644.90	5,570,170.67
Real Property Tax	3,750,000.00	1,566,915.91	1,958,644.90	3,525,560.81
Tax on Business	1,620,000.00	1,785,261.38	0.00	1,785,261.38
Other Taxes	340,000.00	259,348.48	0.00	259,348.48
NON-TAX REVENUE	26,845,000.00	13,165,909.23	585.00	13,166,494.23
Regulatory Fees (Permits and Licenses)	2,492,000.00	1,213,588.40	0.00	1,213,588.40
Service/User Charges (Service Income)	441,000.00	410,041.37	0.00	410,041.37
Receipts from Economic Enterprises (Business Income)	23,822,000.00	11,514,191.97	0.00	11,514,191.97
Other Receipts (Other General Income)	90,000.00	28,087.49	585.00	28,672.49
EXTERNAL SOURCES	110,187,975.00	54,997,278.78	0.00	54,997,278.78
National Tax Allotment	109,886,975.00	54,930,059.52	0.00	54,930,059.52
Other Shares from National Tax Collections	301,000.00	67,219.26	0.00	67,219.26
Inter-Local Transfers	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING INCOME	142,742,975.00	71,774,713.78	1,959,229.90	73,733,943.68
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	100,000.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	142,842,975.00	71,774,713.78	1,959,229.90	73,733,943.68
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00			
General Public Services	75,835,986.33	31,390,852.40	0.00	31,390,852.40
Education, Culture & Sports/Manpower Development	100,000.00	0.00	99,999.50	99,999.50
Health, Nutrition & Population Control	8,098,691.96	3,757,770.25	0.00	3,757,770.25
Labor and Employment	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	0.00
Social Services and Social Welfare	12,718,987.26	4,298,124.73	0.00	4,298,124.73
Economic Services	22,989,309.45	8,220,364.96	0.00	8,220,364.96
Debt Service (FE) (Interest Expense & Other Charges)	0.00	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	119,742,975.00	47,667,112.34	99,999.50	47,767,111.84
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,100,000.00	24,107,601.44	1,859,230.40	25,966,831.84
ADD: NON-INCOME RECEIPTS	0.00			
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 NON-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	0.00			
CAPITAL/INVESTMENT EXPENDITURES	23,100,000.00	1,847,200.00	1,159,917.40	3,007,117.40
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	23,100,000.00	1,847,200.00	1,159,917.40	3,007,117.40
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	23,100,000.00	1,847,200.00	1,159,917.40	3,007,117.40
NET INCREASE/(DECREASE) IN FUNDS	0.00	22,260,401.44	699,313.00	22,959,714.44
ADD: CASH BALANCE, BEGINNING	47,696,717.18	46,518,112.04	1,178,605.14	47,696,717.18
FUND/CASH AVAILABLE	47,696,717.18	68,778,513.48	1,877,918.14	70,656,431.62
Less: Payment of Prior Year/s Accounts Payable	4,714,960.90	4,714,960.90	0.00	4,714,960.90
CONTINUING APPROPRIATION	6,233,895.67	5,356,310.30	0.00	5,356,310.30
ADD: ADVANCE PAYMENT FOR RPT	0.00	0.00	0.00	0.00
FUND/CASH BALANCE, END	36,747,860.61	58,707,242.28	1,877,918.14	60,585,160.42

Certified correct:


MARILYN P. CORTES
Municipal Treasurer