

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: PURA

CALENDAR YEAR:
QUARTER/
PERIOD COVER:

Particulars	Income/Target Budget Appropriation	General Fund	SEF
LOCAL SOURCES	32,555,000.00	29,501,197.48	2,212,167.80
TAX REVENUE	5,710,000.00	4,138,344.84	2,211,340.30
Real Property Tax	3,750,000.00	1,769,072.24	2,211,340.30
Tax on Business	1,620,000.00	2,054,147.52	-
Other Taxes	340,000.00	315,125.08	-
NON-TAX REVENUE	26,845,000.00	25,362,852.64	827.50
Regulatory Fees (Permits and Licenses)	2,492,000.00	1,959,579.04	-
Service/User Charges (Service Income)	441,000.00	819,670.28	-
Receipts from Economic Enterprises (Business Income)	23,822,000.00	22,541,740.49	-
Other Receipts (Other General Income)	90,000.00	41,862.83	827.50
EXTERNAL SOURCES	110,187,975.00	109,927,338.26	-
National Tax Allotment	109,886,975.00	109,860,119.00	-
Other Shares from National Tax Collections	301,000.00	67,219.26	-
Inter-Local Transfers	0.00	-	-
Extraordinary Receipts/Grants/Donations/Aids	0.00	-	-
TOTAL CURRENT OPERATING INCOME	142,742,975.00	139,428,535.74	2,037,345.53
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	12,786,000.00	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	155,528,975.00	139,428,535.74	2,037,345.53
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)	0.00		
General Public Services	85,103,652.77	80,655,950.21	-
Education, Culture & Sports/Manpower Development	100,000.00	-	99,999.50
Health, Nutrition & Population Control	8,406,168.08	8,467,108.25	-
Labor and Employment	0.00	-	-
Housing and Community Development	0.00	-	-
Social Services and Social Welfare	14,196,064.74	11,231,591.39	-
Economic Services	24,325,331.81	19,787,916.47	-
Debt Service (FE) (Interest Expense & Other Charges)	0.00	-	-
TOTAL CURRENT OPERATING EXPENDITURES	132,131,217.40	120,142,566.32	99,999.50
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	23,397,757.60	19,285,969.42	1,937,346.03
ADD: NON-INCOME RECEIPTS	0.00		
CAPITAL/INVESTMENT RECEIPTS	0.00	-	-
Proceeds from Sale of Assets	0.00	-	-
Proceeds from Sale of Debt Securities of Other Entities	0.00	-	-
Collection of Loans Receivables	0.00	-	-
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	-	-
Acquisition of Loans	0.00	-	-
Issuance of Bonds	0.00	-	-
OTHER NON-INCOME RECEIPTS	0.00	-	-
TOTAL NON-INCOME RECEIPTS	0.00	-	-
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	960,000.00	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	960,000.00	-	-
LESS: NON-OPERATING EXPENDITURES	0.00		
CAPITAL/INVESTMENT EXPENDITURES	24,357,757.60	14,615,407.22	1,834,659.15
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	24,357,757.60	14,615,407.22	1,834,659.15
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	-	-
DEBT SERVICE (Principal Cost)	0.00	-	-
Payment of Loan Amortization	0.00	-	-
Retirement/Redemption of Bonds/Debt Securities	0.00	-	-
OTHER NON-OPERATING EXPENDITURES	0.00	-	-
TOTAL NON-OPERATING EXPENDITURES	24,357,757.60	14,615,407.22	1,834,659.15
NET INCREASE/(DECREASE) IN FUNDS	0.00	4,670,562.20	102,686.88
ADD: CASH BALANCE, BEGINNING	47,696,717.18	46,518,112.04	1,178,605.14
FUND/CASH AVAILABLE	47,696,717.18	51,188,674.24	1,281,292.02
Less: Payment of Prior Year/s Accounts Payable	4,714,960.90	4,714,960.90	-
CONTINUING APPROPRIATION	6,233,895.67	5,356,310.30	-
ADD: ADVANCE PAYMENT FOR RPT	0.00	-	-
FUND/CASH BALANCE, END	36,747,860.61	41,117,403.04	1,281,292.02

2023

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Total
31,713,365.28
6,349,685.14
3,980,412.54
2,054,147.52
315,125.08
25,363,680.14
1,959,579.04
819,670.28
22,541,740.49
42,690.33
109,927,338.26
109,860,119.00
67,219.26
0.00
0.00
141,465,881.27
0.00
141,465,881.27

80,655,950.21
99,999.50
8,467,108.25
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11,231,591.39
19,787,916.47
-
120,242,565.82
21,223,315.45

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16,450,066.37
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16,450,066.37
4,773,249.08
47,696,717.18
52,469,966.26
4,714,960.90
5,356,310.30
0.00
42,398,695.06


N.P. CORTES
Treasurer
