


STATEMENT OF RECEIPTS AND EXPENDITURES


REGION: 3
PROVINCE: TARLAC
CITY/MUNICIPALITY: PURA
CALENDAR YEAR 2023
QUARTER/ PERIOD COVER: 1

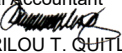
Particulars	Income/Target Budget Appropriations	General Fund	SEF	Total
LOCAL SOURCES	32,555,000.00	10,610,814.24	1,837,352.87	12,448,167.11
TAX REVENUE	5,710,000.00	3,404,381.09	1,837,099.95	5,241,481.04
Real Property Tax	3,750,000.00	1,469,679.96	1,837,099.95	3,306,779.91
Tax on Business	1,620,000.00	1,701,836.09		1,701,836.09
Other Taxes	340,000.00	232,865.04		232,865.04
NON TAX REVENUE	26,845,000.00	7,206,433.15	252.92	7,206,686.07
Regulatory Fees (Permits and Licenses)	2,492,000.00	962,541.16		962,541.16
Service/UserCharges (Service Income)	441,000.00	273,110.04		273,110.04
Receipts from Economic Enterprises (Business Income)	23,822,000.00	5,953,385.87		5,953,385.87
Other Receipts (Other General Income)	90,000.00	17,396.08	252.92	17,649.00
EXTERNAL SOURCES	110,187,975.00	27,532,249.26	-	27,532,249.26
Internal Revenue Allotment	109,886,975.00	27,465,030.00		27,465,030.00
Other Shares from National Tax Collections	301,000.00	67,219.26		67,219.26
Inter-Local Transfers	-			
Extraordinary Receipt/Grants/Donations/Aids	-			
TOTAL CURRENT OPERATING INCOME	142,742,975.00	38,143,063.50	1,837,352.87	39,980,416.37
ADD SUPPLEMENT BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING EXPENDITURES	-	-	-	-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	142,742,975.00	38,143,063.50	1,837,352.87	39,980,416.37
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)				
General Public Services	75,835,986.33	15,012,750.13		15,012,750.13
Education, Culture & Sports/Manpower Development				
Health, Nutrition & Population Control	8,098,691.96	1,713,112.39		1,713,112.39
Labor and Employment				
Housing and Community Development				
Social Services and Social Welfare	12,718,987.26	1,352,366.66		1,352,366.66
Economic Services	22,989,309.45	3,770,974.20		3,770,974.20
Debt Service (FE) (Interest Expense & Other Charges)				
TOTAL CURRENT OPERATING EXPENDITURES	119,642,975.00	21,849,203.38	-	21,849,203.38
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	23,100,000.00	16,293,860.12	1,837,352.87	18,131,212.99
ADD: NON-INCOME RECEIPTS				
CAPITAL/INVESTMENT RECEIPTS				
Proceeds from Sale of Assets				
Proceeds from Sale of Debt Securities of Other Entities				
Collection of loans Receivables				
RECEIPTS FROM LOANS AND BORROWINGS (Payable)				
Acquisition of Loans				
Issuance of Bonds				
OTHER NON-INCOME RECEIPTS				
TOTAL INCOME RECEIPTS				
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY				
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES				
LESS: NON-OPERATING EXPENDITURES				
CAPITAL/INVESTMENT EXPENDITURES	23,100,000.00	300,200.00	130,519.00	430,719.00
Purchase/Construct of Property Plant	23,100,000.00	300,200.00	130,519.00	430,719.00
Purchase of Debt Securities of Other Entities (Investment Outlay)				
Grant/Make Loan to Other Entities (Investment Outlay)				
DEBT SERVICE (Principal Cost)				
Payment of Loan Amortization				
Retirement/Redemption of Bonds/Debt Securities				
OTHER NON-OPERATING EXPENDITURES				
TOTAL NON-OPERATING EXPENDITURES	23,100,000.00	300,200.00	130,519.00	430,719.00
NET INCREASE/(DECREASE) IN FUNDS	-	15,993,660.12	1,706,833.87	17,700,493.99
ADD: CASH BALANCE, BEGINNING	48,256,976.00	46,518,112.04	1,738,863.96	48,256,976.00
FUND/CASH AVAILABLE	48,256,976.00	62,511,772.16	3,445,697.83	65,957,469.99
LESS: Payment of Prior Year/s Accounts Payable	4,714,960.90	4,714,960.00	-	4,714,960.00
CONTINUING APPROPRIATION	6,233,895.67	3,454,785.30	-	3,454,785.30
ADD: ADVANCE PAYMENT FR RPT	-	-	-	-
FUND/CASH BALANCE, END	37,308,119.43	54,342,026.86	3,445,697.83	57,787,724.69

Prepared by:

MARILYN P. CORTES
Local Treasurer

Approved by:

FREDDIE D. DOMINGO
Local Chief Executive


ARLEE P. AYSON
Local Accountant


MARILOU T. QUITLONG
Local Budget Officer