

STATEMENT OF RECEIPTS AND EXPENDITURES

CY 2019  
Province, City or Municipality: CUYAPO

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year		Budget Year
			First Semester	Second Semester	
<b>RECEIPTS</b>					
I. Beginning Cash Balance					
II. Receipts					
A. Local Sources					
1. Tax Revenue					
a. Real Property Tax (RPT)					
i. Basic RPT			4,547,953.73		4,547,953.73
ii. Special Education Fund			5,390,972.94		5,390,972.94
b. Business Tax			6,650,003.58		6,650,003.58
c. Other Local Taxes			580,209.06		580,209.06
Total Tax Revenue			<b>17,169,139.31</b>		<b>17,169,139.31</b>
2. Non Tax Revenue					
a. Regulatory Fees			3,457,281.21		3,457,281.21
b. Service/User Charges			1,519,626.06		1,519,626.06
c. Receipts from Economic Enterprise			3,024,129.72		3,024,129.72
d. Other Receipts			18,165.16		18,165.16
Total Non Tax Revenue			<b>8,019,202.15</b>		<b>8,019,202.15</b>
Total Local Sources			<b>25,188,341.46</b>		<b>25,188,341.46</b>
B. External Sources					
1. Internal Revenue Allotment			87,417,432.00		87,417,432.00
2. Share from GOCCs (PAGCOR and PCSO)			-		-
3. Other Shares from National Tax Collection			-		-
a. Share from Ecozone			-		-
b. Share from EVAT			-		-
c. Share from National Wealth			-		-
d. Share from Tobacco Excise Tax			-		-
e. National Government Transfer			-		-
4. National Government Transfer			-		-
5. Inter-Local Transfer			30,241.31		30,241.31
6. Extraordinary Receipts / Grants / Donation / Aids			-		-
Total External Sources			<b>87,447,673.31</b>		<b>87,447,673.31</b>
C. Non-Income Receipts					
1. Capital Investment Receipts					
a. Proceeds from Sale of Assets			24,964,392.96		24,964,392.96
b. Proceeds from Sale of Debt Securities of Other Entities			-		-
c. Collection of Loans Receivables			-		-
Total Capital Investment Receipts					
2. Receipts from Loans and Borrowings					
a. Acquisition of Loans			10,698,931.22		10,698,931.22
b. Issuance of Bonds			-		-
Total Receipts from Loans and Borrowings			<b>10,698,931.22</b>		<b>10,698,931.22</b>
Total Non-Income Receipts			<b>24,964,392.96</b>		<b>24,964,392.96</b>
Total Receipts			<b>123,334,945.99</b>		<b>123,334,945.99</b>
Total Non-Income Receipts			98,370,553.03		98,370,553.03
<b>EXPENDITURES</b>					
I. General Fund					
a. General Services			42,326,851.83		42,326,851.83
b. Economic Services			25,305,626.97		25,305,626.97
c. Social Services			11,078,877.70		11,078,877.70
d. Debt Services			2,442,728.53		2,442,728.53
Special Education Fund			706,742.60		706,742.60
Trust Fund from National Government Transfers			-		-
Total Expenditures			<b>81,860,827.63</b>		<b>81,860,827.63</b>
Ending Cash Balance			<b>43,931,416.46</b>		<b>43,931,416.46</b>
			43,931,416.46		43,931,416.46

Prepared by:

Approved by:

Local Treasurer

Local Chief Executive

Local Accountant

Local Budget Officer