

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to March 2012						Total	% of General +
		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	(C+ D+ E)	SEF to Total Income(GF+SE F)
3		B	C	D	E	F	G
4 A		B	C	D	E	F	G
5 LOCAL SOURCES (6+10)		964,971,413	190,406,644	120,255,985	-	310,662,629	45.50%
6 TAX REVENUE (7+8+9)		721,586,000	157,827,400	120,255,985	-	278,083,385	40.73%
7	Real Property Tax	497,586,000	94,382,295	120,255,985	-	214,638,281	0.314347594
8	Tax on Business	115,000,000	38,171,726	-	-	38,171,726	0.055904259
9	Other Taxes	109,000,000	25,273,379	-	-	25,273,379	0.037014033
10 NON-TAX REVENUE (11+12+13+14)		243,385,413	32,579,243	-	-	32,579,243	4.77%
11	Regulatory Fees (Permit and Licenses)	10,285,413	1,218,485	-	-	1,218,485	0.001784527
12	Service/User Charges (Service Income)	104,100,000	28,675,257	-	-	28,675,257	0.041996241
13	Income from Economic Enterprises (Business Income)	123,000,000	1,189,173	-	-	1,189,173	0.001741599
14	Other Receipts	6,000,000	1,496,329	-	-	1,496,329	0.002191443
15 EXTERNAL SOURCES (16+17+18+19)		1,602,093,096	372,142,700	-	11,676,146	383,818,846	54.50%
16	Internal Revenue Allotment	1,594,655,094	372,086,190	-	-	372,086,190	0.544637443
17	SHARES FROM NATIONAL TAX COLLECTIONS	7,437,912	56,510	-	-	56,510	8.2761E-05
18	INTER-LOCAL TRANSFER	-	-	-	-	-	0
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	11,676,146	11,676,146	0
20 TOTAL CURRENT OPERATING INCOME (5+15)		2,567,064,419	562,549,343	120,255,985	11,676,146	694,481,474	100.00%
21 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
22	General Public Service	1,810,030,981	119,907,562	-	12,347,144	132,254,706	0.534256747
23	Department of Education	129,886,147	852,782	4,026,473	-	4,879,255	0.020846756
24	Health, Nutrition & Population Control	543,677,627	60,788,061	-	-	60,788,061	0.270845568
25	Labor & Employment	1,382,420	-	-	-	-	0
26	Housing & Community Development	3,934,255	433,290	-	-	433,290	0.001930555
27	Social Services & Social Welfare	111,498,138	8,181,517	-	506,558	8,688,074	0.036453334
28	Economic Services	240,024,851	27,267,996	-	-	27,267,996	0.121494511
29	Debt Service (FE) (Interest Expenses & Other Charges)	8,000,000	-	3,180,406	-	3,180,406	0.014170528
30	Other Purposes	-	-	-	-	-	0
31 TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)		2,649,434,419	217,231,207	7,206,879	12,853,702	237,291,788	100.00%
32 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		(82,370,000)	345,318,136	113,049,106	(1,177,557)	457,189,686	-
33 ADD: NON INCOME RECEIPTS							
34 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		-	-	-	-	-	#DIV/0!
35	Proceeds from Sale of Assets	-	-	-	-	-	#DIV/0!
36	Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	#DIV/0!
37	Collection of Loans Receivables	-	-	-	-	-	#DIV/0!
38 RECEIPTS FROM LOANS AND BORROWINGS (39+40)		-	-	-	-	-	#DIV/0!
39	Acquisition of Loans	-	-	-	-	-	#DIV/0!
40	Issuance of Bonds	-	-	-	-	-	#DIV/0!
41 TOTAL NON-INCOME RECEIPTS (34+38)		-	-	-	-	-	#DIV/0!
42 LESS: NON OPERATING EXPENDITURES							
43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		147,630,000	4,817,937	-	-	4,817,937	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital)	147,630,000	4,817,937	-	-	4,817,937	1
45	Purchase/Construct of Property Plant and Equipment (Assets/Capital)	-	-	-	-	-	0
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0
47 DEBT SERVICE (48+49) (Principal Cost)		30,000,000	-	3,484,125	-	3,484,125	100.00%
48	Payment of Loan Amortization	30,000,000	-	3,484,125	-	3,484,125	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50 TOTAL NON-OPERATING EXPENDITURES (43+47)		177,630,000	4,817,937	3,484,125	-	8,302,062	-
51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)		(260,000,000)	340,500,199	109,564,981	(1,177,557)	448,887,624	-
52 ADD: CASH BALANCE, BEGINNING		#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-
53 FUNDS AVAILABLE (51+52)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	448,887,624	-
54 Less: Payment of Prior Year Accounts Payable		239,791,053	237,726,731	2,064,322	-	239,791,053	-
55 FUND BALANCE, END (53-54)		#VALUE!	#VALUE!	#VALUE!	#VALUE!	209,096,571	-
* Total Assets							

Fund Balance Composition:

- Amount set aside to finance projects with appropriations provided in the previous years (Continuing appropriations)
- Amount set aside for payment of Prior Year Accounts Payable
- Amount set aside for Obligation not yet Due and Demandable
- Amount Available for appropriations/operations
- Fund Balance, End (should be reconciled w/cash flow statement)

	GF	SEF	TF	Total
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Certified Correct:

JOSEPHINE D. DAZA
Provincial/City/Municipal Treasurer

Statement of Receipts Sources

1	Provincial/City/Municipality - Cavite Province					
2	Period Covered - January to March 2012					
3	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
4	LOCAL SOURCES					
5	TAX REVENUES (6+22+39)					
6	REAL PROPERTY TAX (7+12+17)					
7	Real Property Tax -Basic (8+9+10+11)					
8	Current Year	523-1	317,520,000	94,381,931	(223,138,069)	-70%
9	Fines and Penalties-Current Year	539-1	-	-	-	#DIV/0!
10	Prior Year/s	523-2	-	49,346,896	#VALUE!	#VALUE!
11	Fines and Penalties-Prior Year/s	539-2	-	2,579,946	#VALUE!	#VALUE!
12	Special Levy on Idle Lands (13+14+15+16)					
13	Current Year	525-1	1,000,000	365	(999,635)	-100%
14	Fines and Penalties-Current Year	539-3	-	-	-	#DIV/0!
15	Prior Year/s	525-2	-	-	-	#DIV/0!
16	Fines and Penalties-Prior Year/s	539-4	-	-	-	#DIV/0!
17	Special Levy on Land Benefited by Public Works Projects (18+19+20+21)					
18	Current Year	526-1	-	-	-	#DIV/0!
19	Fines and Penalties-Current Year	539-5	-	-	-	#DIV/0!
20	Prior Year/s	526-2	-	-	-	#DIV/0!
21	Fines and Penalties-Prior Year/s	539-6	-	-	-	#DIV/0!
22	TAX ON BUSINESS (total of line 23+24+35 to 38)					
23	Amusement Tax	509	-	-	-	#DIV/0!
24	Business Tax (25 to 33)					
25	Manufacturers, Assemblers, etc.	507-1	-	-	-	#DIV/0!
26	Wholesalers, Distributors, etc.	507-2	-	-	-	#DIV/0!
27	Exporters, Manufacturers, Dealers, etc.	507-3	-	-	-	#DIV/0!
28	Retailers	507-4	-	-	-	#DIV/0!
29	Contractors and other independent contractors	507-5	-	-	-	#DIV/0!
30	Banks & Other Financial Institutions	507-6	-	-	-	#DIV/0!
31	Peddlers	507-7	-	-	-	#DIV/0!
32	Printing & Publication Tax	527	-	-	-	#DIV/0!
33	Tax on Amusement Place	507-8	6,000,000	2,402,288	(3,597,712)	-60%
34	Other Business Taxes	507-9	-	-	-	#DIV/0!
35	Franchise Tax	512	82,500,000	20,387,144	(62,112,856)	-75%
36	Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	25,000,000	15,315,700	(9,684,300)	-39%
37	Tax on Sand, Gravel & Other Quarry Resources	528	1,500,000	66,594	(1,433,406)	-96%
38	Fines and Penalties-Business Taxes	539-7	-	-	-	#DIV/0!
39	OTHER TAXES (total of line 40 to 45)					
40	Community Tax-Corporation	531-1	-	-	-	#DIV/0!
41	Community Tax-Individual	531-2	-	-	-	#DIV/0!
42	Professional Tax	516	1,000,000	833,750	(166,250)	-17%
43	Real Property Transfer Tax	517	100,000,000	20,829,277	(79,170,723)	-79%
44	Other Taxes	538	-	-	-	#DIV/0!
45	Fines and Penalties-Other Taxes	539-8	8,000,000	3,610,352	(4,389,648)	-55%
46	NON-TAX REVENUES (47+63+81+99)					
47	Regulatory Fees (Permit and Licenses) (48+58+61+62)					
48	Permit and Licenses (49 to 57)					
49	Fees on Weights and Measures	556	10,265,413	1,218,485	(9,066,929)	-88%
50	Fishery Rental Fees and Privilege Fees	557	-	-	-	#DIV/0!
51	Franchising and Licensing Fees	556-1	-	-	-	#DIV/0!
52	Business Permit Fees	551	-	-	-	#DIV/0!
53	Building Permit Fees	551	2,265,413	12,500	(2,272,913)	-99%
54	Zonal/Location Permit Fees	556-2	-	-	-	#DIV/0!
55	Tricycle Operators Permit Fees	556-3	8,000,000	1,205,985	(6,794,016)	-85%
55		556-4	-	-	-	#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
56	Occupational Fees	558	-	-	-	#DIV/0!
57	Other Permit & Licenses	568	-	-	-	#DIV/0!
58	Registration Fees (59+60)	552	-	-	-	#DIV/0!
59	Cattle/Animal Registration Fees	552-1	-	-	-	#DIV/0!
60	Civil Registration Fees	552-2	-	-	-	#DIV/0!
61	Market & Slaughterhouse Fees	598	-	-	-	#DIV/0!
62	Fines and Penalties-Permits and Licenses	569	-	-	-	#DIV/0!
63	Service/User Charges (Service Income) (64+69+74 to80)		104,100,000	28,675,257	(75,424,743)	-72%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	625,843	(2,374,157)	-79%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	625,843	(2,374,157)	-79%
67	Health Certificate	555-3	-	-	-	#DIV/0!
68	Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69	Other Fees (70 to 73)	568	1,100,000	82,600	(1,017,400)	-92%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	1,100,000	82,600	(1,017,400)	-92%
74	Fines and Penalties-Service Income	619	-	-	-	#DIV/0!
75	Landing and Aeronautical Fees	588	-	-	-	#DIV/0!
76	Parking and Terminal Fees	589	-	-	-	#DIV/0!
77	Hospital Fees	596	35,000,000	27,966,814	(7,033,186)	-20%
78	Medical, Dental and Laboratory Fees	597	65,000,000	-	(65,000,000)	-100%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		123,000,000	1,189,173	(121,810,827)	-99%
82	Income from Economic Enterprises (83 to 98)	611	123,000,000	1,189,173	(121,810,827)	-99%
83	School Operations	611-1	-	-	-	#DIV/0!
84	Power Generation/Distribution	576	-	-	-	#DIV/0!
85	Hospital Operations	611-2	-	-	-	#DIV/0!
86	Canteen/Restaurant Operations	611-3	-	-	-	#DIV/0!
87	Cemetery Operations	611-4	-	-	-	#DIV/0!
88	Communication Facilities & Equipment Operations	611-5	-	-	-	#DIV/0!
89	Dormitory Operations	611-6	-	-	-	#DIV/0!
90	Market Operations	611-7	-	-	-	#DIV/0!
91	Slaughterhouse Operations	611-8	-	-	-	#DIV/0!
92	Transportation System Operations	611-9	-	-	-	#DIV/0!
93	Waterworks System Operations	611-10	-	-	-	#DIV/0!
94	Printing & Publication Operations	611-11	-	-	-	#DIV/0!
95	Income from Lease/Rental of Facilities	574	103,000,000	426,466	(102,573,534)	-100%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	20,000,000	762,707	(19,237,293)	-96%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	1,496,329	(4,503,671)	-75%
100	Interest Income	612	6,000,000	1,496,329	(4,503,671)	-75%
101	Dividend Income	613	-	-	-	#DIV/0!
102	Other General Income (Miscellaneous) (103 to 105)	659	-	-	-	#DIV/0!
103	Rebates on MMDA Contribution	659-1	-	-	-	#DIV/0!
104	Sales of Confiscated/Abandoned/Seized Goods & Properties	659-2	-	-	-	#DIV/0!
105	Others	659-3	-	-	-	#DIV/0!
106	TOTAL INCOME-LOCAL SOURCES (5+46)		785,905,413	190,406,644	(595,498,769)	-76%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (109+112)		1,602,093,006	372,142,700	(1,229,950,306)	-77%
109	Internal Revenue Allotment (110+111)	541	1,594,655,094	372,086,190	(1,222,568,904)	-77%
110	Current Year	541-1	1,594,655,094	372,086,190	(1,222,568,904)	-77%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		7,437,912	56,510	(7,381,402)	-99%

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
113	Share from Economic Zone (RA 7227)	642	450,272	56,510	(393,762)	-87%
114	Share from EVAT	643	-	-	-	#DIV/0!
115	Share from National Wealth	644	-	-	-	#DIV/0!
116	Share from PAGCOR/PCSO/Lotto	645	6,987,640	-	(6,987,640)	-100%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)		-	-	-	#DIV/0!
119	Grants and Donations (120+121)	649	-	-	-	#DIV/0!
120	Foreign	649-1	-	-	-	#DIV/0!
121	Domestic	649-2	-	-	-	#DIV/0!
122	Subsidy Income (123+124)		-	-	-	#DIV/0!
123	Other Subsidy Income	639	-	-	-	#DIV/0!
124	Subsidy from GOCCs	637	-	-	-	#DIV/0!
125	Extraordinary Gains and Premiums (126 yo 129)		-	-	-	#DIV/0!
126	Gain on FOREX	621	-	-	-	#DIV/0!
127	Gain/Loss on Sale of Assets	623	-	-	-	#DIV/0!
128	Premium on Bonds Payable	624-1	-	-	-	#DIV/0!
129	Gain on Sale of Investments	624-2	-	-	-	#DIV/0!
130	INTER-LOCAL TRANSFERS (131+132)		-	-	-	#DIV/0!
131	Subsidy from LGUs	636	-	-	-	#DIV/0!
132	Subsidy from Other Funds	638	-	-	-	#DIV/0!
133	CAPITAL/INVESTMENT RECEIPTS (134 to 136)		-	-	-	#DIV/0!
134	Proceeds from Sale of Assets		-	-	-	#DIV/0!
135	Proceeds from Sale of Debt Securities of Other Entities		-	-	-	#DIV/0!
136	Collection of Loans Receivables (Principal)		-	-	-	#DIV/0!
137	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (138 to 140)		-	-	-	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	-	-	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)		1,602,093,006	372,142,700	(1,229,950,306)	-77%
142	TOTAL GENERAL FUND (106+141)		2,387,988,419	562,549,343	(1,825,449,076)	-76%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	524	180,066,000	120,255,985	(59,810,015)	-33%
145	Current Year	524-1	180,066,000	63,915,388	(116,150,612)	-65%
146	Fines and Penalties-Current Year	539-9	-	-	-	#DIV/0!
147	Prior Year/s	524-2	-	52,370,337	52,370,337	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	3,970,260	3,970,260	#DIV/0!
149	Donation/Grants/Aid (150)		-	-	-	#DIV/0!
150	Grants and Donations (151+152)	649	-	-	-	#DIV/0!
151	Foreign	649-3	-	-	-	#DIV/0!
152	Domestic	649-4	-	-	-	#DIV/0!
153	Other Receipts (154+155)		-	-	-	#DIV/0!
154	Interest Income	612-1	-	-	-	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#DIV/0!
156	Other Subsidy Income	639-1	-	-	-	#DIV/0!
157	INTER-LOCAL TRANSFERS (158+159)		-	-	-	#DIV/0!
158	Subsidy from LGUs	636-1	-	-	-	#DIV/0!
159	Subsidy from Other Funds	638-1	-	-	-	#DIV/0!
160	RECEIPTS FROM LOANS AND BORROWINGS (Payable) (161+162)		-	-	-	#DIV/0!
161	Loans - Foreign		-	-	-	#DIV/0!
162	Loans - Domestic		-	-	-	#DIV/0!
163	TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+160)		180,066,000	120,255,985	(59,810,015)	-33%
164	GRAND TOTAL (GF + SEF) (142+163)		2,568,064,419	682,805,328	(1,885,259,091)	-73%

Certified correct:

JOSEPHINE D. DAZA

Provincial/City/Municipal Treasurer

Note 1 : Income Targets figures based on the annual approved income targets.
2: Actual Receipts = Net share of the LGU.

