

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to September 2013							
3		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total D+ E) (C +	% of General + SEF to Total Income(GF+SE F)
4	A	B	C	D	E	F	G
5	LOCAL SOURCES (6+10)	841,844,000	351,292,120	198,171,296	-	549,463,416	28.71%
6	TAX REVENUE (7+8+9)	546,000,000	291,043,087	198,154,876	-	489,197,963	25.56%
7	Real Property Tax	327,000,000	130,583,675	198,154,876		328,738,551	0.171756621
8	Tax on Business	110,000,000	97,147,089			97,147,069	0.050756604
9	Other Taxes	109,000,000	63,312,343			63,312,343	0.033078913
10	NON-TAX REVENUE (11+12+13+14)	295,844,000	60,249,033	14,420	-	60,265,453	3.15%
11	Regulatory Fees (Permit and Licenses)	9,000,000	10,521,611	-		10,521,611	0.005497245
12	Service/User Charges (Service Income)	123,900,000	39,721,477	-		39,721,477	0.020753352
13	Income from Economic Enterprises (Business Income)	156,944,000	6,068,004	-		6,068,004	0.003170361
14	Other Receipts	6,000,000	3,937,940	16,420		3,954,360	0.002066042
15	EXTERNAL SOURCES (16+17+18+19)	1,923,419,402	1,364,515,495	-	75,330,186	1,439,845,681	71.29%
16	Internal Revenue Allotment	1,816,431,762	1,357,831,989	-		1,357,831,989	0.709428919
17	SHARES FROM NATIONAL TAX COLLECTIONS	6,987,640	1,835,692	-		1,835,692	0.000959098
18	INTER-LOCAL TRANSFER	100,000,000	4,847,813	-		4,847,813	0.002532646
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	75,330,186	75,330,186	0
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,765,263,402	1,715,807,614	198,171,296	75,330,186	1,989,309,096	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
22	General Public Service	1,235,450,247	558,368,125	-	66,288,169	624,686,294	0.556380279
23	Department of Education	111,780,240	686,608	38,726,174	-	39,412,841	0.039270418
24	Health, Nutrition & Population Control	548,751,936	262,240,721	-	-	262,240,721	0.261293079
25	Labor & Employment	1,244,178	239,879	-	-	239,879	0.000239012
26	Housing & Community Development	3,908,037	1,297,681	-	-	1,297,681	0.001292992
27	Social Services & Social Welfare	131,308,994	24,572,360	-	-	24,572,360	0.024483565
28	Economic Services	247,288,703	100,428,741	-	-	100,428,741	0.100085828
29	Debt Service (FE) (Interest Expenses & Other Charges)	8,000,000	2,676,138	14,360,253	-	17,036,390	0.016974827
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	2,287,732,334	950,540,312	53,086,426	66,288,169	1,069,914,908	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATION	477,531,068	765,267,302	145,084,870	9,042,017	919,394,188	-
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)	-	20,128,532	-	-	20,128,532	100.00%
39	Acquisition of Loans	-	20,128,532	-	-	20,128,532	1
40	Issuance of Bonds	-	-	-	-	-	0
41	TOTAL NON-INCOME RECEIPTS (34+38)	-	20,128,532	-	-	20,128,532	#DIV/0!
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	554,230,616	161,851,450	2,707,690	-	164,559,140	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capita	554,230,616	161,851,450	2,707,690	-	164,559,140	1
45	Purchase/Construct of Property Plant and Equipment (Assets/Capita	-	-	-	-	-	0
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0
47	DEBT SERVICE (48+49) (Principal Cost)	30,000,000	18,034,722	19,545,742	-	37,580,465	100.00%
48	Payment of Loan Amortization	30,000,000	18,034,722	19,545,742	-	37,580,465	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	584,230,616	179,886,173	22,253,432	-	202,139,605	
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(106,699,548)	605,509,661	122,831,438	9,042,017	737,383,116	
52	ADD: CASH BALANCE, BEGINNING	509,437,870	428,972,981	15,857,502	64,607,387	509,437,870	
53	FUNDS AVAILABLE (51+52)	402,738,322	1,034,482,642	138,688,940	73,649,404	1,246,820,986	
54	Less: Payment of Prior Year Accounts Payable	469,074,098	439,933,006	29,141,092	-	469,074,098	
55	FUND BALANCE, END (53-54)	(66,335,776)	594,549,636	109,547,848	73,649,404	777,746,888	

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 Province/City/Municipality - Cavite Province						
2 Period Covered - January to September 2013						
3		BLGF	Income Target	Actual Receipts	Excess of Actual	% of
Particulars		Acct. Code	(Approved Budget)		VS Target	Over/ (Under) to Target
4 LOCAL SOURCES						
5 TAX REVENUES (6+22+39)			346,000,000	291,043,087	(54,956,913)	-16%
6 REAL PROPERTY TAX (7+12+17)			127,000,000	130,583,675	3,583,675	3%
7 Real Property Tax -Basic (8+9+10+11)		523	127,000,000	130,546,276	3,546,276	3%
8 Current Year		523-1	127,000,000	72,775,894	(54,224,106)	-43%
9 Fines and Penalties-Current Year		539-1	-	20,461	20,461	#DIV/0!
10 Prior Year/s		523-2	-	50,169,732	#VALUE!	#VALUE!
11 Fines and Penalties-Prior Year/s		539-2	-	7,580,189	#VALUE!	#VALUE!
12 Special Levy on Idle Lands (13+14+15+16)		525	-	37,399	37,399	#DIV/0!
13 Current Year		525-1	-	37,399	37,399	#DIV/0!
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)		526	-	-	-	#DIV/0!
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)			110,000,000	97,147,069	(12,852,931)	-12%
23 Amusement Tax		509	-	-	-	#DIV/0!
24 Business Tax (25 to 33)		507	2,000,000	2,417,128	417,128	21%
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 Paddlers		507-7	-	-	-	#DIV/0!
32 Printing & Publication Tax		527	-	-	-	#DIV/0!
33 Tax on Amusement Place		507-8	2,000,000	2,417,128	417,128	21%
34 Other Business Taxes		507-9	-	-	-	#DIV/0!
35 Franchise Tax		512	70,000,000	72,488,210	2,488,210	4%
36 Motor Vehicle Users Tax (Delivery Trucks and Vans)		529	37,000,000	21,788,500	(15,231,500)	-41%
37 Tax on Sand, Gravel & Other Quarry Resources		528	1,000,000	473,231	(526,769)	-53%
38 Fines and Penalties-Business Taxes		539-7	-	-	-	#DIV/0!
39 OTHER TAXES (total of line 40 to 45)			109,000,000	63,312,343	(45,687,657)	-42%
40 Community Tax-Corporation		531-1	-	-	-	#DIV/0!
41 Community Tax-Individual		531-2	-	-	-	#DIV/0!
42 Professional Tax		516	1,000,000	495,000	(505,000)	-51%
43 Real Property Transfer Tax		517	100,000,000	52,882,223	(47,117,777)	-47%
44 Other Taxes		538	-	-	-	#DIV/0!
45 Fines and Penalties-Other Taxes		539-8	8,000,000	9,935,119	1,935,119	24%
46 NON-TAX REVENUES (47+63+81+99)			295,844,000	60,249,033	(235,594,967)	-80%
47 Regulatory Fees (Permit and Licenses) (48+58+61+62)			9,000,000	10,521,611	1,521,611	17%
48 Permit and Licenses ( 49 to 57)		556	9,000,000	10,521,611	1,521,611	17%
49 Fees on Weights and Measures		557	-	-	-	#DIV/0!
50 Fishery Rental Fees and Privilege Fees		556-1	-	-	-	#DIV/0!
51 Franchising and Licensing Fees		551	-	-	-	#DIV/0!
52 Business Permit Fees		551	1,000,000	22,000	(978,000)	-98%
53 Building Permit Fees		556-2	-	-	-	#DIV/0!
54 Zonal/Location Permit Fees		556-3	8,000,000	1,649,271	(6,350,729)	-79%
55 Tricycle Operators Permit Fees		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	-	8,850,340	8,850,340	#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			<b>Service/User Charges (Service Income) (64+69+74 to80)</b>		<b>123,900,000</b>	<b>39,721,477</b>	<b>(84,178,523)</b>	<b>-68%</b>
64			Clearance and Certification Fees (65 to 68)	555	3,000,000	1,406,070	(1,593,930)	-53%
65			Police Clearance	555-1	-	-	-	#DIV/0!
66			Secretary's Fees	555-2	3,000,000	1,406,070	(1,593,930)	-53%
67			Health Certificate	555-3	-	-	-	#DIV/0!
68			Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69			Other Fees (70 to 73)	568	900,000	344,727	(555,273)	-62%
70			Garbage Fees	601	-	-	-	#DIV/0!
71			Wharfage Fees	594	-	-	-	#DIV/0!
72			Toll Fees	591	-	-	-	#DIV/0!
73			Others	568-1	900,000	344,727	(555,273)	-62%
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	45,000,000	9,987,257	(35,012,743)	-78%
78			Medical, Dental and Laboratory Fees	597	75,000,000	27,983,424	(47,016,576)	-63%
79			Inspection Fees	553	-	-	-	#DIV/0!
80			Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81			<b>Income from Economic Enterprises (82)</b>		<b>156,944,000</b>	<b>6,068,004</b>	<b>(150,875,996)</b>	<b>-96%</b>
82			Income from Economic Enterprises (83 to 98)	611	156,944,000	6,068,004	(150,875,996)	-96%
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	1,644,000	2,261,010	617,010	38%
96			Income from Trading Business	611-12	-	-	-	#DIV/0!
97			Other Economic Enterprises	695-13	155,300,000	3,806,994	(151,493,006)	-98%
98			Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99			<b>Other Income/Receipts (Other General Income) (100 to 102)</b>		<b>6,000,000</b>	<b>3,937,940</b>	<b>(2,062,060)</b>	<b>-34%</b>
100			Interest Income	612	6,000,000	3,937,940	(2,062,060)	-34%
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			<b>TOTAL INCOME-LOCAL SOURCES (5+46)</b>		<b>641,844,000</b>	<b>351,292,120</b>	<b>(290,551,880)</b>	<b>-45%</b>
107			<b>EXTERNAL SOURCES</b>					<b>#DIV/0!</b>
108			<b>Share from National Tax Collection (109+112)</b>		<b>1,823,419,402</b>	<b>1,359,667,681</b>	<b>(463,751,721)</b>	<b>-25%</b>
109			Internal Revenue Allotment (110+111)	541	1,816,431,762	1,357,831,989	(458,599,773)	-25%
110			Current Year	541-1	1,816,431,762	1,357,831,989	(458,599,773)	-25%
111			Prior Year	541-2	-	-	-	#DIV/0!
112			<b>Other Share from National Tax Collection (113 to 117)</b>		<b>6,987,640</b>	<b>1,835,692</b>	<b>(5,151,948)</b>	<b>-74%</b>

	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	-	-	-	#DIV/0!
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	1,835,692	(5,151,948)	-74%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	<b>EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)</b>		-	-	-	#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	<b>INTER-LOCAL TRANSFERS (131+132)</b>		100,000,000	4,847,813	(95,152,187)	-95%
131	Subsidy from LGUs	636	100,000,000	4,847,813	(95,152,187)	-95%
132	Subsidy from Other Funds	638	-	-	-	#DIV/0!
133	<b>CAPITAL/INVESTMENT RECEIPTS (134 to 136)</b>		-	-	-	#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	<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (138 to 140)</b>		-	20,128,532	20,128,532	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	20,128,532	20,128,532	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	<b>TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)</b>		<b>1,923,419,402</b>	<b>1,384,644,027</b>	<b>(538,775,375)</b>	<b>-28%</b>
142	<b>TOTAL GENERAL FUND (106+141)</b>		<b>2,565,263,402</b>	<b>1,735,936,145</b>	<b>(829,327,256)</b>	<b>-32%</b>
143	<b>SPECIAL EDUCATION FUND</b>					#DIV/0!
144	<b>Special Education Tax (145 to 148)</b>	524	200,000,000	198,154,876	(1,845,124)	-1%
145	Current Year	524-1	200,000,000	106,394,093	(93,605,907)	-47%
146	Fines and Penalties-Current Year	539-9	-	29,265	29,265	#DIV/0!
147	Prior Year/s	524-2	-	80,255,535	80,255,535	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	11,475,963	11,475,963	#DIV/0!
149	<b>Donation/Grants/Aid (150)</b>		-	-	-	#DIV/0!
150	Grants and Donations (151+152)	649	-	-	-	#DIV/0!
151	Foreign	649-3	-	-	-	#DIV/0!
152	Domestic	649-4	-	-	-	#DIV/0!
153	<b>Other Receipts (154+155)</b>		-	16,420	16,420	#DIV/0!
154	Interest Income	612-1	-	16,420	16,420	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#DIV/0!
156	<b>Other Subsidy Income</b>	639-1	-	-	-	#DIV/0!
157	<b>INTER-LOCAL TRANSFERS (158+159)</b>		-	-	-	#DIV/0!
158	Subsidy from LGUs	636-1	-	-	-	#DIV/0!
159	Subsidy from Other Funds	638-1	-	-	-	#DIV/0!
160	<b>RECEIPTS FROM LOANS AND BORROWINGS (Payable) (161+162)</b>		-	-	-	#DIV/0!
161	Loans - Foreign		-	-	-	#DIV/0!
162	Loans - Domestic		-	-	-	#DIV/0!
163	<b>TOTAL SPECIAL EDUCATION FUND (144+149+153+156+157+160)</b>		<b>200,000,000</b>	<b>198,171,296</b>	<b>(1,828,704)</b>	<b>-1%</b>
164	<b>GRAND TOTAL (GF + SEF) (142+163)</b>		<b>2,765,263,402</b>	<b>1,934,107,442</b>	<b>(831,155,960)</b>	<b>-30%</b>

Certified correct:

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

**JOSEPHINE D. DAZA**  
Provincial/City/Municipal Treasurer

