

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to December 2015						Total (C + D + E)	% of General + SEF to Total Income (GF+SEF)
	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund			
3	B	C	D	E	F	G	
4	A	B	C	D	E	F	G
5	LOCAL SOURCES (6+10)	886,906,265	516,255,283	310,819,026	-	827,074,289	26.00%
6	TAX REVENUE (7+8+9)	688,900,000	416,453,278	309,316,598	-	724,769,876	22.78%
7	Real Property Tax	373,900,000	188,593,382	309,316,598	-	497,909,980	0.156530531
8	Tax on Business	104,000,000	104,023,073	-	-	104,023,073	0.03270227
9	Other Taxes	111,000,000	122,836,823	-	-	122,836,823	0.038616846
10	NON-TAX REVENUE (11+12+13+14)	278,006,265	100,801,985	1,502,428	-	102,304,413	3.22%
11	Regulatory Fees (Permit and Licenses)	5,369,633	10,309,456	-	-	10,309,456	0.003241037
12	Service/User Charges (Service Income)	183,900,000	68,495,164	-	-	68,495,164	0.021533178
13	Income from Economic Enterprises (Business Income)	57,236,632	20,095,937	-	-	20,095,937	0.006317664
14	Other Receipts	31,500,000	1,901,428	1,502,428	-	3,403,856	0.001070088
15	EXTERNAL SOURCES (16+17+18+19)	2,336,993,735	2,353,838,586	-	243,947,830	2,597,786,416	74.00%
16	Internal Revenue Allotment	2,330,006,095	2,330,006,100	-	-	2,330,006,100	0.732498045
17	SHARES FROM NATIONAL TAX COLLECTIONS	6,987,640	6,489,701	-	-	6,489,701	0.002040201
18	INTER-LOCAL TRANSFER	-	17,342,785	-	-	17,342,785	0.005452141
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	243,947,830	243,947,830	0
20	TOTAL CURRENT OPERATING INCOME (5+15)	3,203,900,000	2,870,093,849	310,819,026	243,947,830	3,424,860,704	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)						
22	General Public Service	1,084,459,157	919,115,396	-	245,360,202	1,164,475,598	0.536446352
23	Department of Education	131,397,276	911,392	101,294,900	-	102,206,293	0.05965322
24	Health, Nutrition & Population Control	572,955,902	406,659,784	-	-	406,659,784	0.236765386
25	Labor & Employment	1,000,000	269,830	-	-	269,830	0.000157487
26	Housing & Community Development	3,731,293	2,035,084	-	-	2,035,084	0.001187787
27	Social Services & Social Welfare	268,459,496	112,778,133	-	-	112,778,133	0.085823528
28	Economic Services	293,379,529	149,495,444	-	-	149,495,444	0.087253773
29	Debt Service (FE) (Interest Expenses & Other Charges)	30,000,000	2,898,398	18,882,391	-	21,780,788	0.012712467
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	2,385,382,653	1,593,163,460	120,177,291	245,360,202	1,968,700,952	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	818,517,347	1,276,930,390	190,641,735	(1,412,372)	1,466,159,752	-
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)	700,000,000	-	-	-	-	#DIV/0!
39	Acquisition of Loans	700,000,000	-	-	-	-	#DIV/0!
40	Issuance of Bonds	-	-	-	-	-	#DIV/0!
41	TOTAL NON-INCOME RECEIPTS (34+38)	700,000,000	-	-	-	-	#DIV/0!
42	LESS: NON OPERATING EXPENDITURES						
43	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	1,484,249,640	152,931,287	146,341,277	-	299,272,564	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital C	1,484,249,640	152,931,287	146,341,277	-	299,272,564	1
45	Purchase/Construct of Property Plant and Equipment (Assets/Capital C	-	-	-	-	-	0
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0
47	DEBT SERVICE (48+49) (Principal Cost)	70,000,000	9,220,540	29,318,614	-	38,539,153	100.00%
48	Payment of Loan Amortization	70,000,000	9,220,540	29,318,614	-	38,539,153	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	1,554,249,640	162,151,827	175,659,890	-	337,811,717	
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(35,732,293)	1,114,778,563	14,981,844	(1,412,372)	1,128,348,035	
52	ADD: CASH BALANCE, BEGINNING	773,329,043	623,390,023	54,732,849	95,208,171	773,329,043	
53	FUNDS AVAILABLE (51+52)	737,596,750	1,738,168,586	69,714,693	93,793,799	1,901,677,078	
54	Less: Payment of Prior Year Accounts Payable	678,122,872	623,390,023	54,732,849	-	678,122,872	
55	FUND BALANCE, END (53-54)	59,473,878	1,114,778,563	14,981,844	93,793,799	1,223,554,205	
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
96,996,823	-	93,793,799	180,790,621
1,017,781,740	14,981,844	-	1,032,763,584
-	-	-	-
-	-	-	-
1,114,778,563	14,981,844	93,793,799	1,223,554,205

Certified Correct:

JOSEPHINE D. DAZA
 Provincial/City/Municipal Treasurer

Statement of Receipts Sources

1 Province/City/Municipality - Cavite Province						
2 Period Covered - January to December 2015						
3		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)			375,000,000	415,453,278	40,453,278	11%
6 REAL PROPERTY TAX (7+12+17)			160,000,000	188,593,382	28,593,382	18%
7 Real Property Tax -Basic (8+9+10+11)		523	160,000,000	188,382,369	28,382,369	18%
	8 Current Year	523-1	160,000,000	98,635,873	(60,364,127)	-38%
	9 Fines and Penalties-Current Year	539-1	-	26,820	26,820	#DIV/0!
	10 Prior Year/s	523-2	-	74,894,788	#VALUE!	#VALUE!
	11 Fines and Penalties-Prior Year/s	539-2	-	13,824,888	#VALUE!	#VALUE!
12 Special Levy on Idle Lands (13+14+15+16)		525	-	211,013	211,013	#DIV/0!
	13 Current Year	525-1	-	211,013	211,013	#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)			104,000,000	104,023,073	23,073	0%
	23 Amusement Tax	509	-	-	-	#DIV/0!
	24 Business Tax (25 to 33)	507	3,000,000	3,030,802	30,802	1%
	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	3,000,000	3,030,802	30,802	1%
	34 Other Business Taxes	507-9	-	-	-	#DIV/0!
	35 Franchise Tax	512	70,000,000	73,165,471	3,165,471	5%
	36 Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	30,000,000	27,747,000	(2,253,000)	-8%
	37 Tax on Sand, Gravel & Other Quarry Resources	528	1,000,000	79,800	(920,200)	-92%
	38 Fines and Penalties-Business Taxes	539-7	-	-	-	#DIV/0!
39 OTHER TAXES (total of line 40 to 45)			111,000,000	122,836,823	11,836,823	11%
	40 Community Tax-Corporation	531-1	-	-	-	#DIV/0!
	41 Community Tax-Individual	531-2	-	-	-	#DIV/0!
	42 Professional Tax	516	1,000,000	637,800	(362,200)	-36%
	43 Real Property Transfer Tax	517	100,000,000	107,428,371	7,428,371	7%
	44 Other Taxes	538	-	-	-	#DIV/0!
	45 Fines and Penalties-Other Taxes	539-8	10,000,000	14,770,652	4,770,652	48%
46 NON-TAX REVENUES (47+63+61+99)			278,006,265	100,801,985	(177,204,280)	-64%
47 Regulatory Fees (Permit and Licenses) (48+58+61+62)			5,369,633	10,309,456	4,939,823	92%
	48 Permit and Licenses (49 to 57)	556	5,369,633	10,309,456	4,939,823	92%
	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	-	13,500	13,500	#DIV/0!
	53 Building Permit Fees	556-2	-	-	-	#DIV/0!
	54 Zonal/Location Permit Fees	556-3	5,369,633	10,295,956	4,926,323	92%
	55 Tricycle Operators Permit Fees	556-4	-	-	-	#DIV/0!
	56 Occupational Fees	558	-	-	-	#DIV/0!
	57 Other Permit & Licenses	568	-	-	-	#DIV/0!
	58 Registration Fees (59+60)	562	-	-	-	#DIV/0!

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
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)		183,900,000	68,495,164	(115,404,836)	-63%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	4,026,335	1,026,335	34%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	4,026,335	1,026,335	34%
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	566,353	(333,647)	-37%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	900,000	566,353	(333,647)	-37%
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	100,000,000	29,450,787	(70,549,214)	-71%
78	Medical, Dental and Laboratory Fees	597	80,000,000	34,451,689	(45,548,311)	-57%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		57,236,632	20,095,937	(37,140,695)	-65%
82	Income from Economic Enterprises (83 to 98)	611	57,236,632	20,095,937	(37,140,695)	-65%
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	1,031,608	(612,392)	-37%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	55,592,632	19,064,329	(36,528,303)	-66%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		31,500,000	1,901,428	(29,598,572)	-94%
100	Interest Income	612	3,500,000	1,901,428	(1,598,572)	-46%
101	Dividend Income	613	-	-	-	#DIV/0!
102	Other General Income (Miscellaneous) (103 to 105)	659	28,000,000	-	(28,000,000)	-100%
103	Rebates on MMDA Contribution	659-1	-	-	-	#DIV/0!
104	Sales of Confiscated/Abandoned/Seized Goods & Properties	658-2	28,000,000	-	(28,000,000)	-100%
105	Others	658-3	-	-	-	#DIV/0!
106	TOTAL INCOME-LOCAL SOURCES (5+46)		653,006,265	516,255,263	(136,751,002)	-21%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (109+112)		2,336,993,735	2,336,495,801	(497,934)	0%
109	Internal Revenue Allotment (110+111)	541	2,330,006,095	2,330,006,100	5	0%
110	Current Year	541-1	2,330,006,095	2,330,006,100	5	0%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		6,987,640	6,489,701	(497,939)	-7%
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	6,489,701	(497,939)	-7%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)					#DIV/0!

Particulars		BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
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)		-	17,342,785	17,342,785	#DIV/0!
131	Subsidy from LGUs	636	-	17,342,785	17,342,785	#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)		700,000,000	-	(700,000,000)	-100%
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		700,000,000	-	(700,000,000)	-100%
140	Bonds Flotation		-	-	-	#DIV/0!
141	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)		3,036,993,735	2,353,838,588	(683,155,149)	-22%
142	TOTAL GENERAL FUND (106+141)		3,690,000,000	2,870,093,849	(819,906,151)	-22%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	524	213,900,000	309,316,598	95,416,598	45%
145	Current Year	524-1	213,900,000	155,469,071	(58,430,929)	-27%
146	Fines and Penalties-Current Year	539-9	-	35,181	35,181	#DIV/0!
147	Prior Year/s	524-2	-	133,458,596	133,458,596	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	20,353,749	20,353,749	#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)		-	1,502,428	1,502,428	#DIV/0!
154	Interest Income	612-1	-	131,113	131,113	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	1,371,314	1,371,314	#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)		213,900,000	310,819,026	96,919,026	45%
164	GRAND TOTAL (GF + SEF) (142+163)		3,903,900,000	3,180,912,875	(722,987,125)	-19%

Certified correct:

Josephine D. Daza
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.

