

**Statement of Receipts and Expenditures
Province of Cavite**

1 Province/City/Municipality - Cavite Province						Population	
2 Period Covered - January to December 2011							
3	Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Total Fund	POP (2011)	POP (2010)
4	A	B	C	D	E	F	G
5	LOCAL SOURCES (6+10)	762,739,624	533,627,420	254,483,111	-	788,110,531	31.94%
6	TAX REVENUE (7+8+9)	625,739,624	395,388,002	254,483,111	-	649,871,713	26.33%
7	Real Property Tax	419,489,624	167,267,310	254,483,111	-	421,750,421	0.17089776
8	Tax on Business	116,560,000	95,784,745	-	-	95,784,745	0.038812998
9	Other Taxes	89,710,000	132,335,947	-	-	132,335,947	0.053623934
10	NON-TAX REVENUE (11+12+13+14)	137,000,000	138,239,418	-	-	138,239,418	5.60%
11	Regulatory Fees (Permit and Licenses)	11,000,000	2,545,111	-	-	2,545,111	0.001031306
12	Service/User Charges (Service Income)	6,500,000	3,910,442	-	-	3,910,442	0.001584553
13	Income from Economic Enterprises (Business Income)	109,500,000	124,191,427	-	-	124,191,427	0.050323688
14	Other Receipts	10,000,000	7,592,437	-	-	7,592,437	0.003078536
15	EXTERNAL SOURCES (16+17+18+19)	1,661,868,948	1,679,741,725	-	4,708,888	1,684,450,613	68.06%
16	Internal Revenue Allotment	1,673,328,948	1,673,328,952	-	-	1,673,328,952	0.678050701
17	SHARES FROM NATIONAL TAX COLLECTIONS	8,540,000	6,412,773	-	-	6,412,773	0.002598524
18	INTER-LOCAL TRANSFER	-	-	-	-	-	0
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	4,708,888	4,708,888	0
20	TOTAL CURRENT OPERATING INCOME (5+15)	2,444,608,572	2,213,369,145	254,483,111	4,708,888	2,472,561,144	100.00%
21	LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)	-	-	-	-	-	-
22	General Public Service	1,036,334,509	725,792,231	-	8,433,025	734,225,256	0.509881716
23	Department of Education	176,198,613	6,111,473	157,081,332	-	163,172,805	0.114631745
24	Health, Nutrition & Population Control	451,416,195	274,555,624	-	-	274,555,624	0.19288012
25	Labor & Employment	-	-	-	-	-	0
26	Housing & Community Development	3,184,384	1,604,170	-	-	1,604,170	0.001126957
27	Social Services & Social Welfare	69,402,495	64,497,985	-	-	64,497,985	0.045310961
28	Economic Services	181,169,542	156,567,292	-	-	156,567,292	0.109991256
29	Debt Service (FE) (Interest Expenses & Other Charges)	9,000,000	8,639,103	28,622,952	-	37,262,055	0.026177244
30	Other Purposes	-	-	-	-	-	0
31	TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)	1,926,705,738	1,237,767,877	185,684,284	8,433,025	1,431,885,186	100.00%
32	NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS(20-31)	517,902,834	975,601,268	68,798,827	(3,724,137)	1,040,675,959	-
33	ADD: NON INCOME RECEIPTS	-	-	-	-	-	-
34	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	-	-	-	-	-	-
35	Proceeds from Sale of Assets	-	-	-	-	-	-
36	Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-	-
37	Collection of Loans Receivables	-	-	-	-	-	-
38	RECEIPTS FROM LOANS AND BORROWINGS (39+40)	-	-	-	-	-	-
39	Acquisition of Loans	-	-	-	-	-	-
40	Issuance of Bonds	-	-	-	-	-	-
41	TOTAL NON-INCOME RECEIPTS (34+38)	-	-	-	-	-	-
42	LESS: NON OPERATING EXPENDITURES	-	-	-	-	-	-
43	CAPITAL/INVESTMENT EXPENDITURES (44+45+46)	559,204,016	396,937,132	16,589,436	-	413,526,568	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	559,204,016	396,937,132	16,589,436	-	413,526,568	1
45	Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	-	-	-	-	-	0
46	Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-	0
47	DEBT SERVICE (48+49) (Principal Cost)	31,000,000	30,916,667	39,324,691	-	70,241,357	100.00%
48	Payment of Loan Amortization	31,000,000	30,916,667	39,324,691	-	70,241,357	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50	TOTAL NON-OPERATING EXPENDITURES (43+47)	590,204,016	427,853,789	55,914,127	-	483,767,926	-
51	NET INCREASE/(DECREASE) IN FUNDS (32+41-50)	(72,301,182)	547,747,469	12,884,701	(3,724,137)	558,908,033	-
52	ADD: CASH BALANCE, BEGINNING	455,626,940	368,407,686	11,503,308	75,715,946	455,626,940	-
53	FUNDS AVAILABLE (51+52)	383,325,758	916,165,155	24,388,009	71,991,810	1,012,534,973	-
54	Less: Payment of Prior Year Accounts Payable	316,516,008	307,266,422	8,249,586	-	316,516,008	-
55	FUND BALANCE, END (53-54)	66,809,750	608,888,733	15,138,423	71,991,810	696,018,968	-
56	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
	-	-	-	-
	608,888,664	15,138,423	71,991,810	696,018,897
	-	-	-	-
	608,888,664	15,138,423	71,991,810	696,018,897

Certified Correct:

SIGNED

JOSEPHINE D. DAZA

Provincial/City/Municipal Treasurer