

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to December 2013							
		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Total (C+ D+E)	% of General + SEF to Total Income(GF+SEF)
		B	C	D	E	F	G
3							
4 A							
5 LOCAL SOURCES (6+10)		906,850,427	441,207,319	240,177,516	-	681,384,835	27.20%
6 TAX REVENUE (7+8+9)		671,006,427	366,736,676	240,161,096	-	606,897,672	24.23%
7 Real Property Tax		392,006,427	159,407,551	240,161,096	-	399,568,648	0.15950824
8 Tax on Business		110,000,000	119,760,980	-	-	119,760,980	0.047808714
9 Other Taxes		109,000,000	87,566,044	-	-	87,566,044	0.034957259
10 NON-TAX REVENUE (11+12+13+14)		295,844,000	74,470,743	16,420	-	74,487,163	2.97%
11 Regulatory Fees (Permit and Licenses)		9,000,000	10,779,993	-	-	10,779,993	0.004303385
12 Service/User Charges (Service Income)		123,900,000	52,117,573	-	-	52,117,573	0.020805392
13 Income from Economic Enterprises (Business Income)		156,944,000	7,214,067	-	-	7,214,067	0.002879883
14 Other Receipts		6,000,000	4,359,110	16,420	-	4,375,530	0.001746716
15 EXTERNAL SOURCES (16+17+18+19)		1,923,419,402	1,823,591,424	26,922	91,607,670	1,915,226,016	72.80%
16 Internal Revenue Allotment		1,816,431,762	1,810,442,652	-	-	1,810,442,652	0.72273068
17 SHARES FROM NATIONAL TAX COLLECTIONS		6,987,640	1,836,692	-	-	1,836,692	0.00073281
18 INTER-LOCAL TRANSFER		100,000,000	11,313,080	-	-	11,313,080	0.004516194
19 EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS		-	-	26,922	91,607,670	91,634,591	1.07472E-05
20 TOTAL CURRENT OPERATING INCOME (5+15)		2,830,269,829	2,264,798,743	240,204,438	91,607,670	2,596,610,850	100.00%
21 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)							
22 General Public Service		1,008,870,085	828,487,226	-	102,115,324	930,582,550	0.482597032
23 Department of Education		178,320,532	1,171,921	147,579,227	-	148,751,149	0.086650215
24 Health, Nutrition & Population Control		527,851,936	442,279,016	-	-	442,279,016	0.257635486
25 Labor & Employment		1,244,178	314,497	-	-	314,497	0.0001832
26 Housing & Community Development		3,908,037	2,271,239	-	-	2,271,239	0.001323038
27 Social Services & Social Welfare		201,770,820	88,101,440	-	-	88,101,440	0.050155634
28 Economic Services		263,060,549	182,987,669	-	-	182,987,669	0.106581952
29 Debt Service (FE) (Interest Expenses & Other Charges)		27,230,000	4,314,940	21,216,116	-	25,533,056	0.014873463
30 Other Purposes		-	-	-	-	-	0
31 TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)		2,212,256,138	1,547,887,947	168,797,343	102,115,324	1,818,800,615	100.00%
32 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		618,013,692	716,910,796	71,407,094	(10,507,654)	777,810,236	-
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)		-	29,487,128	-	-	29,487,128	100.00%
39 Acquisition of Loans		-	29,487,128	-	-	29,487,128	1
40 Issuance of Bonds		-	-	-	-	-	0
41		-	29,487,128	-	-	29,487,128	#DIV/0!
42 LESS: NON OPERATING EXPENDITURES							
43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		718,087,366	359,042,760	35,860,862	-	394,893,622	100%
44 Purchase/Construct of Property Plant and Equipment (Assets/Capital C		718,087,366	359,042,760	35,860,862	-	394,893,622	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)		61,320,000	30,916,667	29,318,614	-	60,235,280	100.00%
48 Payment of Loan Amortization		61,320,000	30,916,667	29,318,614	-	60,235,280	1
49 Retirement/Redemption of Bonds/Debt Securities		-	-	-	-	-	0
50 TOTAL NON-OPERATING EXPENDITURES (43+47)		779,407,366	389,959,427	65,169,476	-	455,128,903	
51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)		(161,393,674)	356,438,496	6,237,619	(10,507,654)	352,168,461	
52 ADD: CASH BALANCE, BEGINNING		618,685,305	428,972,981	15,857,502	73,854,822	618,685,305	
53 FUNDS AVAILABLE (51+52)		357,291,631	785,411,477	22,095,121	63,347,167	870,853,766	
54 Less: Payment of Prior Year Accounts Payable		444,830,482	428,972,981	15,857,502	-	444,830,482	
55 FUND BALANCE, END (53-54)		(87,538,852)	356,438,497	6,237,619	63,347,167	426,023,283	
★ Total Assets		5,816,128,472					

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
	-	-	-	-
	356,438,497	6,237,619	63,347,167	426,023,283
	-	-	-	-
	-	-	-	-
	356,438,497	6,237,619	63,347,167	426,023,283

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 2013						
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)			346,000,000	366,736,576	20,736,576	6%
6 REAL PROPERTY TAX (7+12+17)			127,000,000	159,407,551	32,407,551	26%
7 Real Property Tax -Basic (8+9+10+11)		523	127,000,000	159,159,504	32,159,504	25%
8 Current Year		523-1	127,000,000	89,914,987	(37,085,013)	-29%
9 Fines and Penalties-Current Year		539-1	-	29,960	29,960	#DIV/0!
10 Prior Year/s		523-2	-	58,459,831	#VALUE!	#VALUE!
11 Fines and Penalties-Prior Year/s		539-2	-	10,754,727	#VALUE!	#VALUE!
12 Special Levy on Idle Lands (13+14+15+16)		525	-	248,047	248,047	#DIV/0!
13 Current Year		525-1	-	248,047	248,047	#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	119,760,980	9,760,980	9%
23 Amusement Tax		509	-	-	-	#DIV/0!
24 Business Tax (25 to 33)		507	2,000,000	2,922,534	922,534	46%
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	2,000,000	2,922,534	922,534	46%
34 Other Business Taxes		507-9	-	-	-	#DIV/0!
35 Franchise Tax		512	70,000,000	93,461,715	23,461,715	34%
36 Motor Vehicle Users Tax (Delivery Trucks and Vans)		529	37,000,000	22,903,500	(14,096,500)	-38%
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	87,568,044	(21,431,956)	-20%
40 Community Tax-Corporation		531-1	-	-	-	#DIV/0!
41 Community Tax-Individual		531-2	-	-	-	#DIV/0!
42 Professional Tax		516	1,000,000	515,700	(484,300)	-48%
43 Real Property Transfer Tax		517	100,000,000	73,492,319	(26,507,681)	-27%
44 Other Taxes		538	-	-	-	#DIV/0!
45 Fines and Penalties-Other Taxes		539-8	8,000,000	13,560,025	5,560,025	70%
46 NON-TAX REVENUES (47+63+81+99)			295,844,000	74,470,743	(221,373,257)	-75%
47 Regulatory Fees (Permit and Licenses) (48+58+61+62)			9,000,000	10,779,993	1,779,993	20%
48 Permit and Licenses (49 to 57)		556	9,000,000	10,779,993	1,779,993	20%
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	23,000	(977,000)	-98%
53 Building Permit Fees		556-2	-	-	-	#DIV/0!
54 Zonal/Location Permit Fees		556-3	8,000,000	1,906,653	(6,093,347)	-76%
55 Tricycle Operators Permit Fees		556-4	-	-	-	#DIV/0!
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!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
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)		123,900,000	52,117,573	(71,782,427)	-58%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	1,939,130	(1,060,870)	-35%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	1,939,130	(1,060,870)	-35%
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	509,362	(390,638)	-43%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	900,000	509,362	(390,638)	-43%
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	17,678,557	(27,321,443)	-61%
7	Medical, Dental and Laboratory Fees	597	75,000,000	31,990,523	(43,009,477)	-57%
79	Inspection Fees	553	-	-	-	#DIV/0!
8	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		156,944,000	7,214,067	(149,729,933)	-95%
82	Income from Economic Enterprises (83 to 98)	611	156,944,000	7,214,067	(149,729,933)	-95%
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	2,595,160	951,160	58%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	155,300,000	4,618,907	(150,681,093)	-97%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	4,359,110	(1,640,890)	-27%
100	Interest Income	612	6,000,000	4,359,110	(1,640,890)	-27%
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)		641,844,000	441,207,319	(200,636,681)	-31%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (109+112)		1,823,419,402	1,812,278,344	(11,141,058)	-1%
109	Internal Revenue Allotment (110+111)	541	1,816,431,762	1,810,442,652	(5,989,110)	0%
110	Current Year	541-1	1,816,431,762	1,810,442,652	(5,989,110)	0%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		6,987,640	1,835,692	(5,151,948)	-74%
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	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
3						
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)		100,000,000	11,313,080	(88,686,920)	-89%
131	Subsidy from LGUs	636	100,000,000	6,543,806	(93,456,394)	-93%
132	Subsidy from Other Funds	638	-	4,769,474	4,769,474	#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)		-	29,487,128	29,487,128	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	29,487,128	29,487,128	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)		1,923,419,402	1,853,078,552	(70,340,850)	-4%
142	TOTAL GENERAL FUND (108+141)		2,565,263,402	2,294,285,871	(270,977,531)	-11%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	524	265,006,427	240,161,096	(24,845,331)	-9%
145	Current Year	524-1	265,006,427	129,606,317	(135,400,110)	-51%
146	Fines and Penalties-Current Year	539-9	-	41,373	41,373	#DIV/0!
147	Prior Year/s	524-2	-	94,396,352	94,396,352	#DIV/0!
148	Fines and Penalties-Prior Year/s	539-10	-	16,117,054	16,117,054	#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	-	16,420	16,420	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#DIV/0!
156	Other Subsidy Income	639-1	-	26,922	26,922	#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)		265,006,427	240,166,016	(24,818,410)	-9%
164	GRAND TOTAL (GF + SEF) (142+163)		2,830,269,829	2,534,473,889	(295,795,941)	-10%

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.

