

Chapter 6: Local Institutional Capability

Local Government Structure

The latest election was conducted last May 13, 2019. The elected officials in the province started their term on June 30, 2019, and end on June 30, 2022. The following table shows the current elected officials of the Province of Cavite.

Table 6.1 List of Elected Provincial Officials, Province of Cavite: June 30, 2019 – June 30, 2022

Position	Name
Governor	Hon. Juanito Victor C. Remulla, Jr.
Vice Governor	Hon. Ramon Jolo B. Revilla, III
Sangguniang Panlalawigan Members	
1st District	Hon. Davey Christian R. Chua Hon. Romel R. Enriquez
2nd District	Hon. Edralin G. Gawaran Hon. Edwin E. Malvar
3rd District	Hon. Jeffrey V. Asistio Hon. Dennis T. Lacson
4th District	Hon. Fulgencio C. dela Cuesta Jr. Hon. Valeriano S. Encabo
5th District	Hon. Ivey Jayne A. Reyes Hon. Alston Kevin A. Anarna
6th District	Hon. Felix A. Grepo Hon. Kerby J. Salazar
7th District	Hon. Crispin Diego D. Remulla Hon. Angelito H. Langit
8th District	Hon. Reyniel A. Ambion Hon. Virgilio P. Varias
President, Liga ng mga Barangay	Hon. Francisco Paolo P. Crisostomo
President, Cavite Councilor's League	Hon. Nickanor N. Austria, Jr.
President, Provincial Sangguniang Kabataan Federation	Hon. Jerome Napoleon T. Gonzales
President, Mayor's League	Hon. Frederick A. Vida

Provincial Government Offices

The Provincial Government of Cavite has been very innovative in its organizational structure, creating new offices to cope up with the current needs of the province. Currently, there are 23 provincial offices headed by department heads, 11 provincial units, and nine provincial satellite hospitals. These satellite hospitals have designated Chiefs of Hospital.

The Administration Office is divided into three areas, such as internal affairs, external affairs, and community affairs. Each department was assigned to a group according to the nature of their operation. This system made monitoring easier. The PGC also established optional departments that are non-existent in other provinces, such as the Provincial Cooperative, Livelihood and Entrepreneurial Department, the Cavite Office of Public Safety, the Provincial Information and Communications Technology Office, and the Cavite Quality Management Office.

Administrative Governance

Office of the Provincial Governor

The Chief Executive of the province exercises powers and performs duties and functions for the efficient, effective and economical governance for the general welfare of the province and its inhabitants.

OPG – Human Resource and Management Office (HRMO)

The HRMO is responsible for the human resource development in the Provincial Government, as well as the implementation of all laws governing recruitment, transfer, discipline, promotion, separation and compensation/benefits of all personnel; and maintain and updates personnel management and information system and processes payroll accurately and efficiently.

OPG – Public Employment Services Office (PESO)

Public Employment Services Office serves as the arm and information office of the Provincial Government on public employment assistance mandated to provide employment opportunities, referrals and acts as link for various services and programs of the Department of Labor and Employment and other related government agencies

OPG – Provincial Housing Development and Management Office

By virtue of Sangguniang Panlalawigan Resolution No. 139, Series of 2010, this office is tasked to implement good governance and deliver efficient public services through provision of public safety and civil security services, road safety and traffic management programs, disaster risk management services and rescue and emergency assistance during calamities and man-made disasters.

Responsible in the formulation of a plan to provide decent shelter to the underprivileged, homeless families as well as government and private employees who have formal income in the province for consideration of the Local Chief Executive and Sangguniang Panlalawigan.

OPG – Persons with Disabilities Affairs Office (PDAO)

PDAO ensures that policies, programs and services for persons with disabilities are implemented for them to fully participate in building an executive society for all; and carries out the task of monitoring, evaluating, data gathering, need assessment, planning, establishing a production center, creation of job opportunities and advocacies for PWDs.

OPG – Youth and Sports Development Office

This office is tasked to institute programs, projects and activities related to youth and sports development by promoting and protecting not only the physical, but also the moral, spiritual, intellectual and social well-being of the Cavite Youth and recognizing the vital role in nation-building by strengthening youth organizations in the province through networking and partnership with various NGOs, POs and GOs for resources augmentation.

OPG – Cavite Quality Management Office (CQMO)

Cavite Quality Management Office is responsible in overseeing the effectiveness of the Quality Management System in the Provincial Government of Cavite upon its conferment as ISO 9001:2008 Certified Provincial Government in May 2012.

OPG – Provincial Jail

The Provincial Warden keeps, operates and maintains the provincial jail where convicted provincial prisoners can serve their sentence and detention prisoners could be held provisionally pending the final disposition of their cases. The office is also in-charge of developing plans to rehabilitate the prisoner under custody.

Internal Audit Services Unit

The Internal Audit Unit is mandated for the evaluation of management controls and operations performance and the determination of degree of compliance with laws, regulations, managerial policies, accountability measures, ethical standards and contractual obligations.

OPG – Road Safety Division

The Office is mandated to take charge of the control and management of traffic in all provincial roads and major thoroughfares in the province and to assist motorists in distress and pedestrians crossing the streets and to apprehend undisciplined and erring drivers.

Office of the Vice Governor

The office of the Vice Governor supervises the legislative body of the province, and reviews all enacted ordinances, approved resolutions and appropriate funds for the general welfare of the province and its people.

Office of the Sangguniang Panlalawigan

Enacts such ordinances as maybe necessary to carry into effect and discharge the responsibilities conferred upon it by law and such as be necessary and proper to provide for health, safety and convenience, maintain peace and order, improve public morals and promote the prosperity and general welfare of the province and inhabitants. The Office of the Provincial Board Secretary is responsible for the provision of a secretariat and maintenance of provincial archives.

Provincial Treasurer's Office (PTO)

The office is responsible for collection of taxes throughout the province including national, provincial and municipal taxes and other revenues authorized by law. It improves and stabilizes the finances of the province and the municipalities. It delivers a continuous program of improved local revenues collection efficiency and management of financial resources. It also provides the province and municipalities with an efficient and progressive organization for fiscal administration particularly in the collection and disbursement of funds, local taxation and other related auxiliary services. It acts as the custodian of all funds of the provincial government.

Provincial Assessor's Office

Headed by the Provincial Assessor, this office has the following functions: Issues tax declaration of real properties, keeps record of all transactions affecting transfer of land ownership, leases, mortgages and real property rentals; inspects and reassesses properties under protest or appeal and prepares schedule of values for taxation purposes; updates property tax maps and reappraisal of different municipalities; compiles deed of sale transaction; and establishes systematic method of property indexing and record keeping.

Provincial Accounting Office

The office is responsible for accounting and internal audit services of the provincial government. They are also mandated to apprise the Chief Executive and the Sangguniang Panlalawigan on the financial status of the LGU through the submission of financial statements. The office is also responsible for overseeing that the financial resources of the provincial government are spent on a cost-effective way.

Provincial Budget Office (PBO)

The Office is responsible for inter-office coordination and assistance on budget preparation, budget integration and reports preparation for consideration of the local chief executive and the Sangguniang Panlalawigan. It also sought techniques and mechanism of control over budget execution to ensure that the local government's resources are properly allocated.

Provincial Planning and Development Office (PPDO)

The PPDO is in charge of the formulation of comprehensive development plans and policies for the consideration of the Provincial Development Council (PDC). It conducts studies and researches and training programs to support plan formulation and promotes people participation in its planning activities. Likewise, it integrates and coordinates sectoral plans and studies undertaken by different functional groups or agencies and monitors and evaluates the implementation of development programs, projects and activities. The office is composed of four (4) divisions to wit: Administrative Staff; Plans and Programs Division; Research, Statistics, Monitoring and Evaluation Division and Special

Projects Division. The office is also responsible for providing technical assistance to municipalities and cities within the province and serves as the technical arm of the provincial governor.

Provincial Legal Office

The Provincial Attorney acts as the legal counsel of the province. He represents the province in civil cases wherein the province or any office in his official capacity is a party. He also conducts investigation or hearing of administrative case assigned by the Governor and acts as legal adviser of the provincial and municipal government under its jurisdiction.

Office of the Provincial Administrator

The office supervises and coordinates all activities of the various offices in the province including planning directions and control administrative functions of the different offices under the Office of the Provincial Governor.

General Services Office (GSO)

The office performs supply and property procurement and maintenance functions, including non-personal service of the provincial government. It takes custody of and accountability for all properties, real or personal owned by the provincial government and those extended to it in the form of donations, operations, assistance and counterpart of joint projects. It maintains and supervises janitorial, security, landscaping and other related services in all provincial public buildings and other real properties whether owned or leased by the provincial government. It enforces policies and records management relative to records creation and maintenance. It performs disposal action on disposable records of the provincial government.

Provincial Information and Community Affairs Department (PICAD)

This office is tasked to provide correct information on the thrusts and projects of the provincial government through broadcast and print media. Through them, the public is made aware of all the activities and transactions of the LGU. It also coordinates and assists in the implementation of programs and projects of both national and local government units.

Cavite Office of Public Safety

By virtue of Sangguniang Panlalawigan Resolution No. 139, Series of 2010, this office is tasked to implement good governance and deliver efficient public services through provision of public safety and civil security services, road safety and traffic management programs, disaster risk management services and rescue and emergency assistance during calamities and man-made disasters.

Provincial Information and Communications Technology Office (PCTO)

The office acts as lead agency in the evaluation and implementation of information and communication

technology and other convergence on ICT in the Province. It handles the network and hardware administration and maintenance, which provides technical support within and outside of the provincial government. The Cavite Computer Center is part of PICTO that provides free and quality computer education on basic and advance computer and information technology courses for all Caviteños, most particularly the out-of-school youth.

Provincial Disaster Risk Reduction and Management Office

The office was created through Provincial Ordinance No. 191. It is responsible for setting the direction, development, implementation, and coordination of disaster risk reduction and management programs within the province of Cavite as provided for by Republic Act 10121.

Economic Governance

Provincial Engineer's Office

The Office is mandated to undertake the planning, design and implementation of infrastructure projects of the province and the maintenance & repair of the provincial roads and bridges, quarry operations/production and maintenance, repair and utilization of heavy equipment/service vehicles.

Provincial Agriculture Office

The office is responsible for social welfare development plans, programs and project. It adopts policies to encourage effective implementation; promotes, supports and coordinates the establishment, expansion and maintenance of social welfare development; promotes, builds and strengthen people's organization for empowerment towards effective social welfare development system of the province; promotes, supports and coordinates network and facilities for identification and delivery of appropriate intervention to its constituents; and coordinates related activities in the province through sustained information, education, communication program and the maintenance of viable structures.

Office of the Provincial Veterinarian

The Provincial Veterinary Office is mandated to plan, organize, direct the conduct of overall activities of the office concerning poultry and livestock production of the province. Supervise and enforce discipline pertaining to norms of conduct in the effective performance of tasks pursuant to manual operation guidelines and policies. Execute and implement policies and regulations, work programs and plans laid down by governor's office. Render administrative and Technical decision within the limit of authority. Attend meetings conferences, coordinates with other agencies relative to the office programs and projects. Serve as farm adviser and frontline of all veterinary services.

Provincial Government-Environment and Natural Resources Office

Under Section 26 of the Local Government Code 1991 and Cavite Provincial Executive Order No. 21 (Series of 2002), Provincial Government and Natural Resources Office is mandated to consult with the LGUs, NGOs and other sectors in the Province of Cavite as with regards to the planning, implementation of any projects or programs that may cause pollution, depletion of non-renewable resources, loss of biodiversity, rangeland, cropland, climatic change, extinction of local flora and fauna and denudation of forest ecosystem.

Provincial Cooperative, Livelihood and Entrepreneurship Development Office (PCLEDO)

This office is mandated to provide technical support to the Provincial Governor in carrying out measures to ensure the delivery of basic services and provision of facilities through the development of new economic enterprises, cooperatives and provision of alternative sources of income through livelihood projects, so as to improve the economic and social conditions of its constituents.

Provincial Tourism and Cultural Affairs Office

Through Provincial Ordinance No. 217 passed in September 17, 2018, the Provincial Tourism and Cultural Affairs Office was established from the then Provincial Tourism Office unit. The office formulates policies, and conceptualizes and implements programs on tourism and cultural product development and promotion; oversees tourism facilities owned by the Provincial Government of Cavite; monitors standards and accreditation of tourism-related establishments and services; supervises affairs that promote cultural heritage and growth of province; coordinates with LGUs and NGAs for the integration of provincial tourism and cultural agenda through development plans; and develops partnership and linkages between LGUs and tourism stakeholders.

Social Governance

Provincial Health Office (PHO)

The primary function of the Provincial Health Office is to ensure the efficient, effective economical delivery of

medical, hospital and other support health services which include primary, secondary and tertiary health facilities as provided under Section 17 of the Local Government Code of 1991. It formulates and implements policies, rules and regulations, plans, programs, and projects, to strengthen the operation of the office and to promote the health of the people in consideration of the Sanggunian and upon approval of the Governor.

The Office is responsible for the formulation of policy direction on health services, program development and implementation, sanitary inspection, health information and education, health administration, inter-agency coordination on health policies and programs for both government offices and non-governmental organization. It also has a general field supervision function over rural health units of the province.

The four (4) medicare hospitals serve as the primary health care resource in the locality with emphasis on health promotion, disease prevention and provision of a wide range of medical and health related activities.

Provincial Social Welfare and Development Office (PSWDO)

The office is responsible for social welfare development plans, programs and project. It adopts policies to encourage effective implementation; promotes, supports and coordinates the establishment, expansion and maintenance of social welfare development; promotes, builds and strengthen people's organization for empowerment towards effective social welfare development system of the province; promotes, supports and coordinates network and facilities for identification and delivery of appropriate intervention to its constituents; and coordinates related activities in the province through sustained information, education, communication program and the maintenance of viable structures.

Provincial Population Office

The office assists the local chief executive in the implementation of the constitutional mandate relative to population development and responsible parenting through the promotion of concepts designed to raise the awareness on population issues as they relate to development strategies.

Table 6.2 Provincial Department Heads, Provincial Government of Cavite:2020

Department Head	Office	Location
Mr. Renato A. Abutan	Provincial Administrator - Internal Affairs	Ground Floor, Provincial Capitol
Mr. Alvin S. Mojica	Provincial Administrator - Community Affairs	Ground Floor, Provincial Capitol
Ms. Michelle F. Alcid	Provincial Board Secretary – Sangguniang Panlalawigan	Legislative Building
Ms. Adelina M. Martal	Provincial Treasurer's Office	Provincial Finance Building
Mr. Raymundo D. Salazar	Provincial Assessor's Office	Provincial Finance Building
Mr. Lauro D. Monzon	Provincial Accounting Office	Provincial Finance Building
Ms. Ma. Dulce L. Tangco	Provincial Budget Office	Provincial Finance Building
Ms. Lorna R. Leyran	Provincial Planning and Development Office	2nd Floor, Provincial Capitol
Mr. Ferdinand A. Belamide	Provincial General Services Office	General Services Building
Atty. Jesse Raphael R. Grepo	Provincial Legal Office	Ground Floor Provincial Capitol
Ms. Denesse S. Cajulis	Provincial Information and Community Affairs Department	2nd Floor, Provincial Capitol
Ms. Cecilia D. Miranda	Cavite Office of Public Safety	Capitol Compound
Ms. Camille Lauren V. Del Rosario	Provincial Information and Communication Technology Office	2nd Floor, Provincial Capitol
Engr. Gilbert V. Gandia	Provincial Engineer's Office	PEO Compound
Ms. Lolita C. Pereña	Provincial Agriculture's Office	OPA Compound

Department Head	Office	Location
Dr. May M. Magno	Office of the Provincial Veterinarian	National Government Center
Ms. Anabelle L. Cayabyab	PG-Environment and Natural Resources Office	PEO Compound
Atty. Khervy B. Reyes	Provincial Cooperative, Livelihood and Entrepreneurial Development Office	CaCoDec Building
Ms. Elinia Imelda Rozelle S. Sangalang	Provincial Tourism and Cultural Affairs Office	2nd Floor, Provincial Capitol
Dr. Nonie John L. Dalisay	Provincial Health Office – Public Health/Technical Services	Gen. Emilio Aguinaldo Memorial Hospital
Dr. Aldous S. Angeles	Provincial Health Office – Hospital Services	Korea-Philippines Friendship Hospital
Ms. Precyl T. Ramos	Provincial Social Welfare and Development Office	National Government Center
Ms. Lorena R. Cron	Provincial Population Office	Capitol Compound

Table 6.3 Provincial Unit Heads, Provincial Government of Cavite: 2020

Department Head	Office	Location
Ms. Lourdes G. Camero	OPG – Human Resource Management Office	Ground Floor, Provincial Capitol
Dr. Eva R. De Fiesta	OPG – Public Employment Service Office	2nd Floor, Provincial Capitol
Ms. Ma. Karen B. Camañag-Tupas	OPG – Provincial Housing Development and Management Office	Ground Floor, Provincial Capitol
Mr. Rodel Vincent T. Bae	OPG-Youth and Sports Development Office	Ground Floor, Provincial Capitol
Ms. Michelle F. Alcid	OPG – Cavite Quality Management Office (CQMO)	2nd Floor, Provincial Capitol
PCOL Gil T. Torralba	OPG – Provincial Jail Office	Brgy. Lapidario, Trece Martires City
Ms. Anne Minnette M. Dastas	OPG – Internal Audit Unit	2nd Floor, Provincial Capitol
Mr. Rolando Alvaran	OPG – Road Safety Division	City of Imus, Cavite
Ms. Concepcion P. Villanueva	Provincial Library	Legislative Building
Ms. Eloisa G. Rozul	OPG – Provincial Disaster Risk Reduction and Management Office	2nd Floor, Provincial Capitol
Ms. Marie Shiela. A. Haloc	OPG – Persons with Disabilities Affairs Office (PDAO)	Ground Floor, Provincial Capitol

National Government Agencies in Cavite

National Government Agencies (NGAs) are permanent or semi-permanent organizations in the machinery of government responsible for the oversight and advertisement and administration of specific functions. Below is the list of NGAs present in Cavite.

Table 6.4 National Government Agencies, Province of Cavite: 2020

Department Head	Office	Location
Bureau of Internal Revenue	Ms. Gerlo C. Cacatian	BIR Building, Trece Martires City
Bureau of Treasury	Ms. Gloria A. Egina	City of Imus, Cavite
Commission on Audit	Atty. Osana Theresa D. Domingo	Trece Martires City
Commission on Elections	Atty. Sheryl Moresca	Trece Martires City
Civil Service Commission	Dir. Maria Theresa R. Poblador	Capitol Compound, Trece Martires City
Registry of Deeds	Atty. Edgar Santos	Capitol Compound, Trece Martires City
Philippine Information Agency	Mr. Ruel B. Francisco	Trece Martires City
Philippine Statistics Authority	Ms. Lucia Iraida A. Soneja	Government Center Building, Trece Martires City
Department of Science and Technology	Engr. Raul D. Castañeda	Trece Martires City
Philippine Atmospheric, Geophysical and Astronomical Services Administration	Ms. Paz Rusiana	Sangle Point, Cavite City
Philippine Institute of Volcanology and Seismology	Mr. Alex C. Cabrera	PHILVOLCS Tagaytay Seismic Station, Kaybagal South, Tagaytay City
Department of Interior and Local Government	Mr. Lionel L. Dalope	Government Center Building, Trece Martires City
Department of Labor and Employment	Engr. Joseph Gacosta	Hugo Perez, Trece Martires City
National Housing Authority	Engr. Alph L. Orticio	Southville, Trece Martires City
Philippine Health Insurance Corporation	Mr. Benjamin A. Rodil, Jr.	Governor Drive, Hugo Perez, Trece Martires City
Philippine National Police	PCOL Marlon R. Santos	Camp Pantaleon Garcia, City of Imus
Philippine Drug Enforcement Agency	IA5 Billy P. Viray	
Bureau of Fire Protection	SUPT Rene V. Bullos	Palico, City of Imus, Cavite
Department of Education	Dr. Cherrylou D. De Mesa	Trece Martires City (Division of Cavite)
	Dr. Rosemarie D. Torres	Division of Cavite City
	Dr. Manuela S. Tolentino	Division of City of Dasmariñas
	Dr. Editha M. Atendido	Division of City of Bacoor
	Dr. Rosemarie D. Torre	Division of City of Imus
	Ms. Doris DJ. Estallilla	Division of City of General Trias
Technical Education and Skills Development Authority	Mr. Imelda T. Ong	TESDA Building, Trece Martires City
Department of Agrarian Reform	Mr. James Arthur T. Dubongco	Government Center Building, Trece Martires City
National Food Authority	Ms. Myrna R. Domingo	Pasong Kawayan II, City of Gen. Trias
National Irrigation Administration	Mr. Jaime C. De Jesus	Naic, Cavite
Philippine Coconut Authority	Mr. Jaime C. Gamier	
Department of Environment and Natural Resources	PENRO: Ms. Ronita A. Unlayao CENRO: Mr. Eleuterio Recile	Government Center Building, Trece Martires City
Cooperative Development Authority	Ms. Rowena Cruto	CaCoDeC Building, Trece Martires City
Department of Public Works and Highways	Engr. Oscar U. Dela Cruz	Cavite I District Engineering Office, Trece Martires City
	Engr. Adilbert B. Rosete	Cavite II District Engineering Office, Mangas, Alfonso
	Engr. Donnie D. Cuna	Cavite Sub-District Engineering Office, Carmona
Department of Trade and Industry	Ms. Revelyn A. Cortez	Government Center Building, Trece Martires City
National Telecommunications Commission	Engr. Milagros P. Bersamina	City of Imus

Local Fiscal Management

The financial management in Cavite involves the classification of budget classification into General Fund, Special Education Fund, and Trust Fund. General funds are for the general expenses of the province. Infrastructure projects, social services, economic services, and entirety, except education-related programs, are included in the general funds. Education-related projects, such as supplements for teachers under the Local School Board, classroom constructions, purchase of educational materials, and other educational expenditures, are included in the special education fund. A budget is allocated under the special education fund to support the national government in educational services delivery. Lastly, a trust fund refers to resources that have come officially from the government as trustee, agent, or administrator. A trust fund can also be received for the fulfillment of a project or activity.

Financial Position

As of 31 December 2020, the province of Cavite has total assets of Php 13,546,066,909.63, total liabilities of Php 1,120,046,432.22, and total net assets/equity of Php 13,546,066,909.63. Compared to the previous year, there was an increase in total assets of Php 2,427,834,534.31 or 21.84%, an increase in total liabilities of Php 125,629,354.35 or 12.63%, and an increase of Php 2,327,783,517.27 or 23.05% in net assets/equity.

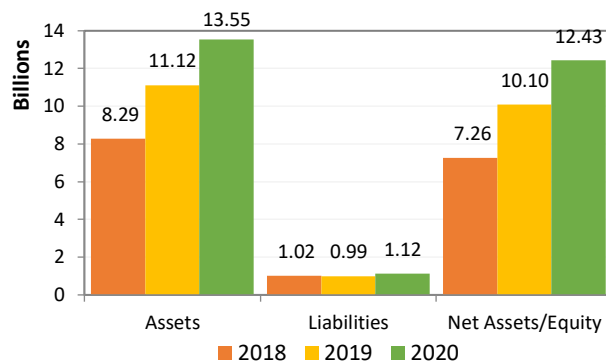


Figure 6.1 Financial Position, Province of Cavite: 2018-2020 (in billion pesos)

Among the funds, the general fund has the largest share in total assets, liabilities, and net assets/equity, covering 89.59%, 71.46%, and 91.23%, respectively.

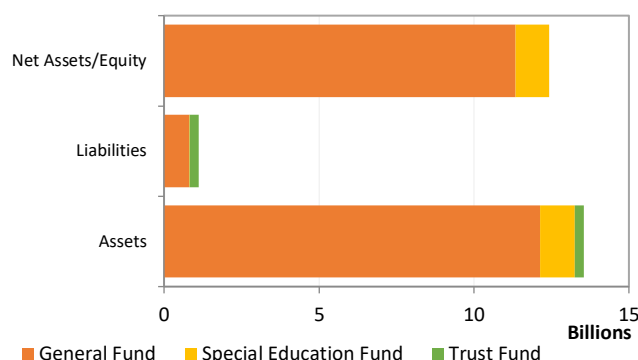


Figure 6.2 Financial Position by Fund, Province of Cavite: as of 31 December 2020 (in billion pesos)

Table 6.5 Financial Position by Fund, Province of Cavite: as of 31 December 2020 (in PhP)

	Total	General Fund	Special Education Fund	Trust Fund
Assets	13,546,066,909.63	12,136,535,304.91	1,113,125,823.78	296,405,780.94
Liabilities	1,120,046,432.22	800,373,187.25	23,267,464.03	296,405,780.94
Net Assets/Equity	12,426,020,477.41	11,336,162,117.66	1,089,858,359.75	-

Source: Provincial Accounting Office, Trece Martires City

Assets

In financial accounting, assets are any resources owned or controlled by an entity. It can be utilized to produce positive economic value and held by an entity. Current assets are all the assets that are expected to be used as a result of standard operations. It includes cash and cash equivalents and receivables. Meanwhile, non-current assets are the entity's long-term investments that are cannot be realized within the year.

The combined assets of Cavite totaled to Php 13.546B is composed of current assets amounting to Php 6,318,529,631.26 or 46.64% and non-current assets of Php 7,227,537,278.37 or 53.36%.

Of the current assets, cash and cash equivalents of Php 4,881,071,778.26 covers the most, representing 77.25% of the total. On the other hand, the property, plant, and equipment of Php 7,164,244,790.01 covers the most in the non-current assets representing 99.12% of the total. Specifically, most of the property, plant and equipment asset

is in the infrastructure assets with a carrying amount of Php 1,949,355,045.78 or 27.21% of the property, plant and equipment assets.

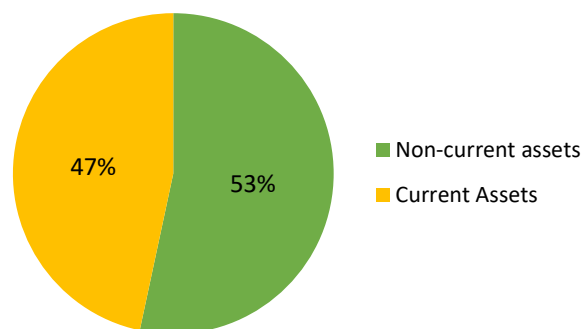


Figure 6.3 Composition of Combined Assets, Province of Cavite: as of 31 December 2020

Liabilities

Liability is the amount the entity owes. Current liabilities are the entity's short-term financial obligations due within a

year, while non-current liabilities are the obligations not due for settlement within the year.

The combined liabilities of Cavite aggregates to Php 1.120B. It is comprised of current liabilities totaling Php 1,105,513,258.21 (98.70%) and non-current liabilities of Php 14,533,174.01 (1.30%). The non-current liabilities are only composed of the financial liabilities (bills/bonds/loans payable) which decreased by 43.18% from 2019. The inter-agency payables of Php 342,717,383.54 (31.00%) cover the largest percentage in the current liabilities.

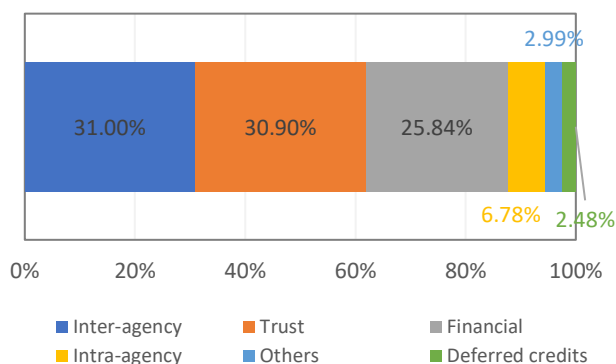


Figure 6.4 Composition of Current Liabilities, Province of Cavite: as of 31 December 2020

Net Assets/Equity

Net assets are the retained earnings of an entity after diminishing its liabilities. Net assets are the retained earnings of an entity after diminishing its liabilities. The net assets/equity in Cavite for 2020 is Php 12,426,020,477.41 which increased by 23.05% from 2019.

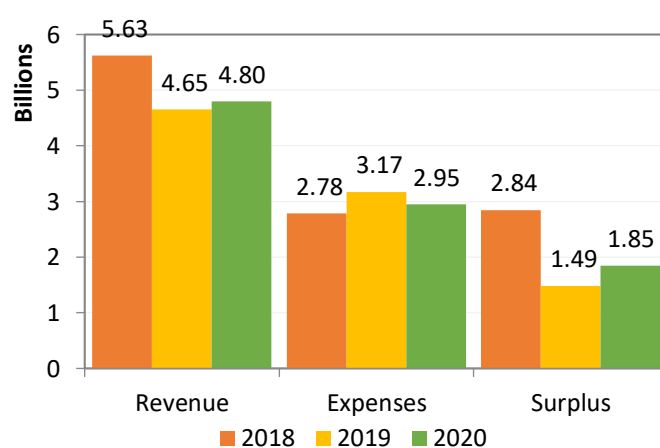
Financial Performance

In 2019, the total revenue totaled to Php 4,795,451,598.35. The current operating revenue of the province pegged at

Php 4.795B. However, it was deducted with total transfers from the General Fund of unspent DRMMF of Php 59.362M. By fund, 94.58% of the provincial revenue is under the general fund while 5.42% is under the special education fund.

The bottom figure of the provincial expenses is Php 2,949,028,392.10. This expense is composed of the current operations of Php 2.916B and total transfers to national government agencies and other local government units of Php 91.750M.

Moreover, the province has a surplus of Php 1,846,423,206.25 for 2020, which is mostly from the general fund (90.82%). The general fund was used up to 63.03% while the special education fund was used up to 34.78%. The total fund utilization is pegged at 61.50%.



*includes transfers, assistance and subsidy (from/to), other non-operating income/losses

Figure 6.5 Financial Performance, Province of Cavite: 2018-2020 (in billion pesos)

Table 6.6 Results of Operations by Fund, Province of Cavite: as of 31 December 2020 (in Php)

	Total	General Fund	Special Education Fund	Trust Fund
Revenue	4,795,451,598.35	4,535,590,195.84	259,861,402.51	-
Current Operating Revenue	4,854,814,215.94	4,594,952,813.43	259,861,402.51	-
Total Transfers, assistance and subsidy from (transfer from general fund of unspent DRMMF)	(59,362,617.59)	(59,362,617.59)	-	-
Other non-operating income	-	-	-	-
Expenses	2,949,028,392.10	2,858,657,948.62	90,370,443.48	-
Current Operating Expenses	2,916,641,207.73	2,826,270,764.25	90,370,443.48	-
Total Transfers, assistance and subsidy to	32,387,184.37	32,387,184.37	-	-
Losses	-	-	-	-
Surplus (Deficit) for the period	1,846,423,206.25	1,676,932,247.22	169,490,959.03	-

Source: Provincial Accounting Office, Trece Martires City

Current Operating Revenue and Expenses

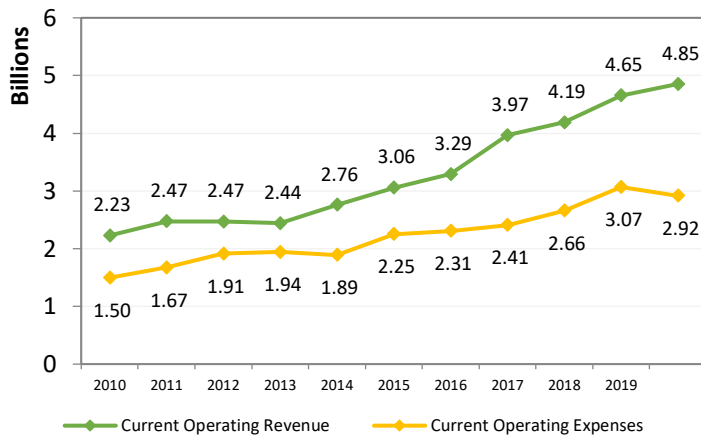


Figure 6.6 Current Operating Revenue and Expenses, Province of Cavite: 2010-2019 (in billion pesos)

For the year 2019, the total revenue from current operations increased by 4.34%. The current operating revenue was from tax revenue, shares from national taxes, service and business income, and shares, grants and donations. Internal Revenue Allocation (IRA) continued to be the top source of income for Cavite, totaling Php 4,128,793,918.00, resulting in an IRA dependency rate of 78.70 percent 85.04%. The IRA increased by 12.75%, as well as the IRA dependency rate by 6.34 percentage points. It can be targeted to reduce the IRA dependency of the province by increasing the local earnings to support the provincial government.

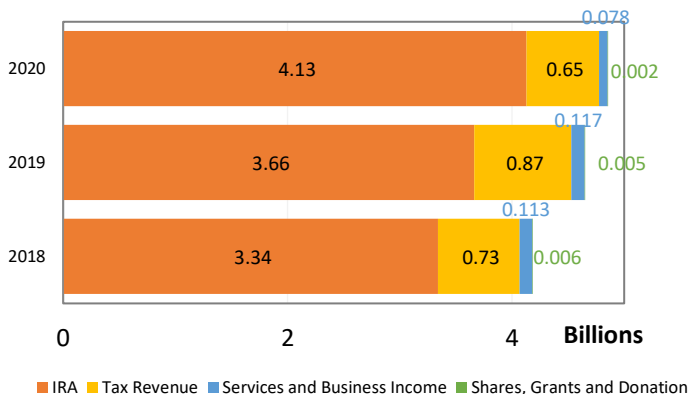


Figure 6.7 Composition of Current Operating Revenue, Province of Cavite: 2018-2020 (in billion pesos)

The total current operating expenses of Php 2,916,641,207.73 decreased by 4.95% from 2019. The current operating expenses are composed of personnel services of Php 1,408,514,658.86 (48.29%), maintenance, and other operating expenses of Php 1,035,673,488.17 (35.51%), financial expenses of Php 1,554,620.35 (0.05%), and non-cash expenses of Php 470,898,440.35 (16.15%). It resulted to surplus of Php 1,938,173,008.21 from the current operating revenue.

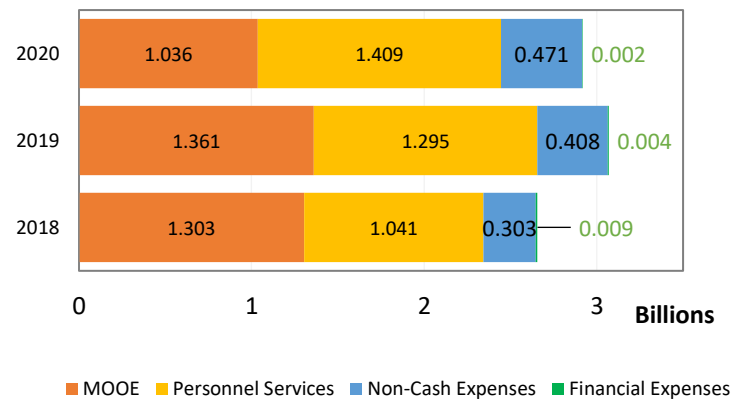


Figure 6.8 Composition of Current Operating Revenue, Province of Cavite: 2018-2020 (in billion pesos)