

Statement of Receipts and Expenditures

1 Province/City/Municipality - Cavite Province						Population:	
2 Period Covered - January to September 2012						Total	% of General +
		Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	(C + D+ E)	SEF to Total Income(GF+SEF)
3		B	C	D	E	F	G
4 A		B	C	D	E	F	G
5 LOCAL SOURCES (6+10)		904,375,037	492,588,368	245,696,481	-	738,284,849	38.65%
6 TAX REVENUE (7+8+9)		660,989,624	365,979,590	245,696,481	-	611,676,071	32.02%
7	Real Property Tax	436,989,624	172,828,058	245,696,481	-	418,524,539	0.219115888
8	Tax on Business	115,000,000	90,275,732	-	-	90,275,732	0.047263291
9	Other Taxes	109,000,000	102,875,799	-	-	102,875,799	0.053859977
10 NON-TAX REVENUE (11+12+13+14)		243,385,413	126,608,779	-	-	126,608,779	6.63%
11	Regulatory Fees (Permit and Licenses)	10,285,413	7,528,701	-	-	7,528,701	0.003941604
12	Service/User Charges (Service Income)	104,100,000	108,390,461	-	-	108,390,461	0.056747144
13	Income from Economic Enterprises (Business Income)	123,000,000	6,216,884	-	-	6,216,884	0.003254811
14	Other Receipts	6,000,000	4,472,733	-	-	4,472,733	0.002341671
15 EXTERNAL SOURCES (16+17+18+19)		1,702,093,006	1,171,775,361	-	27,044,035	1,198,819,396	61.35%
16	Internal Revenue Allotment	1,594,655,094	1,169,413,740	-	-	1,169,413,740	0.612239203
17	SHARES FROM NATIONAL TAX COLLECTIONS	7,437,912	2,361,621	-	-	2,361,621	0.001236412
18	INTER-LOCAL TRANSFER	100,000,000	-	-	-	-	0
19	EXTRAORDINARY RECEIPTS/GRANTS/DONATION/AIDS	-	-	-	27,044,035	27,044,035	0
20 TOTAL CURRENT OPERATING INCOME (5+15)		2,606,468,043	1,664,363,730	245,696,481	27,044,035	1,937,104,245	100.00%
21 LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE+FE)		-	-	-	-	-	-
22	General Public Service	1,097,068,841	474,117,203	-	31,124,724	505,241,927	0.507437852
23	Department of Education	272,258,933	1,501,432	48,791,694	-	50,293,126	0.053827694
24	Health, Nutrition & Population Control	545,381,252	237,740,497	-	-	237,740,497	0.254448745
25	Labor & Employment	1,382,420	42,768	-	-	42,768	4.57736E-05
26	Housing & Community Development	3,940,255	1,345,310	-	-	1,345,310	0.001439857
27	Social Services & Social Welfare	131,987,648	29,656,683	-	553,626	30,210,309	0.031740935
28	Economic Services	244,913,124	124,163,693	-	-	124,163,693	0.132889836
29	Debt Service (FE) (Interest Expenses & Other Charges)	9,000,000	2,228,753	14,747,475	-	16,976,228	0.018169307
30	Other Purposes	-	-	-	-	-	0
31 TOTAL CURRENT OPERATING EXPENDITURES (22 to 30)		2,305,932,473	870,796,339	63,539,170	31,678,350	966,013,859	100.00%
32 NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS		300,535,571	793,567,390	182,157,311	(4,634,315)	971,090,386	-
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)		-	-	-	-	-	#DIV/0!
39	Acquisition of Loans	-	-	-	-	-	#DIV/0!
40	Issuance of Bonds	-	-	-	-	-	#DIV/0!
41 TOTAL NON-INCOME RECEIPTS (34+38)		-	-	-	-	-	#DIV/0!
42 LESS: NON OPERATING EXPENDITURES		-	-	-	-	-	-
43 CAPITAL/INVESTMENT EXPENDITURES (44+45+46)		695,060,508	289,543,308	9,990,786	-	299,534,094	100%
44	Purchase/Construct of Property Plant and Equipment (Assets/Capital C	695,060,508	289,543,308	9,990,786	-	299,534,094	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)		30,000,000	10,305,556	18,143,432	-	28,448,987	100.00%
48	Payment of Loan Amortization	30,000,000	10,305,556	18,143,432	-	28,448,987	1
49	Retirement/Redemption of Bonds/Debt Securities	-	-	-	-	-	0
50 TOTAL NON-OPERATING EXPENDITURES (43+47)		725,060,508	299,848,863	28,134,218	-	327,983,081	-
51 NET INCREASE/(DECREASE) IN FUNDS (32+41-50)		(424,524,937)	493,718,527	154,023,093	(4,634,315)	643,107,305	-
52 ADD: CASH BALANCE, BEGINNING		696,018,897	608,888,664	15,138,423	71,991,810	696,018,897	-
53 FUNDS AVAILABLE (51+52)		271,493,960	1,102,607,191	169,161,516	67,357,495	1,339,126,202	-
54 Less: Payment of Prior Year Accounts Payable		368,796,989	359,246,336	9,550,653	-	368,796,989	-
55 FUND BALANCE, END (53-54)		(97,303,029)	743,360,854	159,610,864	67,357,495	970,329,213	-
★ 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 2012					
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)		441,520,000	365,979,590	(75,540,410)	-17%
6	REAL PROPERTY TAX (7+12+17)		217,520,000	172,828,058	(44,691,942)	-21%
7	Real Property Tax -Basic (8+9+10+11)		523	217,520,000	172,827,693	(44,692,307) -21%
8		Current Year	523-1	217,520,000	91,372,993	(126,147,007) -58%
9		Fines and Penalties-Current Year	539-1	-	22,108	22,108 #DIV/0!
10		Prior Year/s	523-2	-	72,187,446	#VALUE! #VALUE!
11		Fines and Penalties-Prior Year/s	539-2	-	9,245,146	#VALUE! #VALUE!
12	Special Levy on Idle Lands (13+14+15+16)		525	-	365	365 #DIV/0!
13		Current Year	525-1	-	365	365 #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)		115,000,000	90,275,732	(24,724,268)	-21%
23		Amusement Tax	509	-	-	#DIV/0!
24		Business Tax (25 to 33)	507	6,000,000	6,043,975	43,975 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	6,000,000	6,043,975	43,975 1%
34		Other Business Taxes	507-9	-	-	#DIV/0!
35		Franchise Tax	512	82,500,000	63,209,061	(19,290,939) -23%
36		Motor Vehicle Users Tax (Delivery Trucks and Vans)	529	25,000,000	20,884,200	(4,115,800) -16%
37		Tax on Sand, Gravel & Other Quarry Resources	528	1,500,000	138,496	(1,361,504) -91%
38		Fines and Penalties-Business Taxes	539-7	-	-	#DIV/0!
39	OTHER TAXES (total of line 40 to 45)		109,000,000	102,875,799	(6,124,201)	-6%
40		Community Tax-Corporation	531-1	-	-	#DIV/0!
41		Community Tax-Individual	531-2	-	-	#DIV/0!
42		Professional Tax	516	1,000,000	1,013,800	13,800 1%
43		Real Property Transfer Tax	517	100,000,000	89,242,609	(10,757,391) -11%
44		Other Taxes	538	-	-	#DIV/0!
45		Fines and Penalties-Other Taxes	539-8	8,000,000	12,619,391	4,619,391 58%
46	NON-TAX REVENUES (47+63+81+99)		243,385,413	126,608,779	(116,776,634)	-48%
47	Regulatory Fees (Permit and Licenses) (48+58+61+62)		10,285,413	7,528,701	(2,756,712)	-27%
48		Permit and Licenses (49 to 57)	556	10,285,413	7,528,701	(2,756,712) -27%
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	2,285,413	29,116	(2,256,297) -99%
53		Building Permit Fees	556-2	-	-	#DIV/0!
54		Zonal/Location Permit Fees	556-3	8,000,000	7,499,585	(500,415) -6%
55		Tricycle Operators Permit Fees	556-4	-	-	#DIV/0!
56		Occupational Fees	558	-	-	#DIV/0!
57		Other Permit & Licenses	568	-	-	#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
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	Service/User Charges (Service Income) (64+69+74 to80)		104,100,000	108,390,461	4,290,461	4%
64	Clearance and Certification Fees (65 to 68)	555	3,000,000	1,651,137	(1,348,863)	-45%
65	Police Clearance	555-1	-	-	-	#DIV/0!
66	Secretary's Fees	555-2	3,000,000	1,651,137	(1,348,863)	-45%
67	Health Certificate	555-3	-	-	-	#DIV/0!
68	Other Clearance and Certification	555-4	-	-	-	#DIV/0!
69	Other Fees (70 to 73)	568	1,100,000	1,541,398	441,398	40%
70	Garbage Fees	601	-	-	-	#DIV/0!
71	Wharfage Fees	594	-	-	-	#DIV/0!
72	Toll Fees	591	-	-	-	#DIV/0!
73	Others	568-1	1,100,000	1,541,398	441,398	40%
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	35,000,000	6,979,515	(28,020,485)	-80%
78	Medical, Dental and Laboratory Fees	597	65,000,000	98,218,411	33,218,411	51%
79	Inspection Fees	553	-	-	-	#DIV/0!
80	Printing and Publication Fees	568-2	-	-	-	#DIV/0!
81	Income from Economic Enterprises (82)		123,000,000	6,216,884	(116,783,116)	-95%
82	Income from Economic Enterprises (83 to 98)	611	123,000,000	6,216,884	(116,783,116)	-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	Waternorks System Operations	611-10	-	-	-	#DIV/0!
94	Printing & Publication Operations	611-11	-	-	-	#DIV/0!
95	Income from Lease/Rental of Facilities	574	103,000,000	2,484,196	(100,515,804)	-98%
96	Income from Trading Business	611-12	-	-	-	#DIV/0!
97	Other Economic Enterprises	695-13	20,000,000	3,732,688	(16,267,312)	-81%
98	Fines and Penalties-Economic Enterprises	619	-	-	-	#DIV/0!
99	Other Income/Receipts (Other General Income) (100 to 102)		6,000,000	4,472,733	(1,527,267)	-25%
100	Interest Income	612	6,000,000	4,472,733	(1,527,267)	-25%
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)		684,905,413	492,588,368	(192,317,045)	-28%
107	EXTERNAL SOURCES					#DIV/0!
108	Share from National Tax Collection (109+112)		1,602,093,006	1,171,775,361	(430,317,645)	-27%
109	Internal Revenue Allotment (110+111)	541	1,594,655,094	1,169,413,740	(425,241,354)	-27%
110	Current Year	541-1	1,594,655,094	1,169,413,740	(425,241,354)	-27%
111	Prior Year	541-2	-	-	-	#DIV/0!
112	Other Share from National Tax Collection (113 to 117)		7,437,912	2,361,621	(5,076,291)	-68%
113	Share from Economic Zone (RA 7227)	642	450,272	56,510	(393,762)	-87%
114	Share from EVAT	643	-	-	-	#DIV/0!
115	Share from National Wealth	644	-	-	-	#DIV/0!

	Particulars	BLGF Acct. Code	Income Target (Approved Budget)	Actual Receipts	Excess of Actual VS Target	% of Over/ (Under) to Target
3						
116	Share from PAGCOR/PCSO/Lotto	645	6,987,640	2,305,111	(4,682,529)	-67%
117	Share from Tobacco Excise Tax (RA 7171)	646	-	-	-	#DIV/0!
118	EXTRAORDINARY RECEIPTS/GRANTS/DONATIONS/AIDS (119+122+125)		-	-	-	#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 to 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	-	(100,000,000)	-100%
131	Subsidy from LGUs	636	100,000,000	-	(100,000,000)	-100%
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)		-	-	-	#DIV/0!
138	Loans - Foreign		-	-	-	#DIV/0!
139	Loans - Domestic		-	-	-	#DIV/0!
140	Bonds Flotation		-	-	-	#DIV/0!
141	TOTAL INCOME/RECEIPTS FROM EXTERNAL SOURCES (108+118+130+133+137)		1,702,093,006	1,171,775,361	(530,317,645)	-31%
142	TOTAL GENERAL FUND (106+141)		2,386,998,419	1,664,363,730	(722,634,689)	-30%
143	SPECIAL EDUCATION FUND					#DIV/0!
144	Special Education Tax (145 to 148)	524	219,469,624	245,696,481	26,226,857	12%
145	Current Year	524-1	219,469,624	141,547,483	(77,922,141)	-36%
146	Fines and Penalties-Current Year	539-9	-	31,584	31,584	#DIV/0!
147	Prior Years	524-2	-	88,609,138	88,609,138	#DIV/0!
148	Fines and Penalties-Prior Years	539-10	-	15,508,276	15,508,276	#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	-	-	-	#DIV/0!
155	Other Business Income (Miscellaneous)	659-4	-	-	-	#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)		219,469,624	245,696,481	26,226,857	12%
164	GRAND TOTAL (GF + SEF) (142+163)		2,606,468,043	1,910,060,210	(696,407,833)	-27%

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.

