

STATEMENT OF RECEIPTS AND EXPENDITURES
CY 2019
Province of Cavite

Particulars (1)	Account Code (PGCA)	Actual Year	Current Year			Budget Year
			First Semester	Second Semester	Total	
RECEIPTS						
I. Beginning Cash Balance			3,521,764,093.50		3,521,764,093.50	
II. Receipts						
A. Local Sources						
1. Tax Revenue						
a. Real Property Tax (RPT)						
i. Basic RPT			151,540,613.99	65,334,584.48	216,875,198.47	
ii. Special Education Fund			214,372,082.15	42,267,041.99	256,639,124.14	150,000,000.00
b. Business Tax			62,897,561.02	89,818,726.62	152,716,287.64	115,000,000.00
c. Other Local Taxes			82,663,423.89	289,080,642.56	371,744,066.45	225,000,000.00
Total Tax Revenue			511,473,681.11	7,829,386.00	519,303,067.11	122,000,000.00
2. Non Tax Revenue						
a. Regulatory Fees			8,135,790.70	57,558,537.87	65,694,328.57	50,000,000.00
b. Service/User Charges			53,352,462.24		53,352,462.24	5,000,000.00
c. Receipts from Economic Enterprise						
d. Other Receipts			1,094,263.20	3,985,456.07	5,079,719.27	85,500,000.00
Total Non Tax Revenue			11,582,516.14	61,543,991.94	73,126,508.08	2,500,000.00
Total Local Sources			523,056,197.25	70,373,378.00	593,429,575.25	394,000,000.00
B. External Sources						
1. Internal Revenue Allotment			1,830,889,254.00		1,830,889,254.00	706,000,000.00
2. Share from GOCCs (PASOUR and PCSO)			5,024,296.69	1,830,889,250.00	1,835,913,546.69	3,675,561,536.00
Other Shares from National Tax Collection						
a. Share from Eczone				4,024,310.87	4,024,310.87	3,600,000.00
b. Share from EVAT						
c. Share from National Wealth						
d. Share from Tobacco Excise Tax						
4. National Government Transfer						
5. Inter-Local Transfer						
6. Extraordinary Receipts / Grants / Donation / Aids						
Total External Sources			1,835,913,546.69	1,834,913,546.87	3,670,827,093.56	3,675,561,536.00
C. Non-Income Receipts						
1. Capital Investment Receipts			1,835,913,546.69	1,834,913,546.87	3,670,827,093.56	
a. Proceeds from Sale of Assets						
b. Proceeds from Sale of Debt Securities of Other Entities						
c. Collection of Loans Receivables						
2. Receipts from Loans and Borrowings						
a. Acquisition of Loans						
b. Issuance of Bonds						
Total Receipts from Loans and Borrowings						
Total Non-Income Receipts						
Total Receipts			2,419,074,747.28	2,199,377,082.97	4,618,451,830.25	4,396,061,536.00
EXPENDITURES						
I. General Fund						
a. General Services						
b. Economic Services			583,044,237.76	1,136,732,596.56	1,719,776,834.32	3,811,559,446.21
c. Social Services			94,656,626.57	134,971,686.70	229,628,313.27	386,485,474.79
d. Debt Services			243,792,625.29	408,320,884.38	652,113,509.67	1,068,725,544.00
e. Accounts Payable			52,408,749.15	24,375,217.21	76,783,966.36	123,759,741.00
f. Continuing Appropriations			219,417,758.43	2,136,139.20	221,553,897.63	
II. Special Education Fund			462,738,980.75		462,738,980.75	502,118,800.00
III. Trust Fund from National Government Transfers			25,183,088.90	23,905,804.75	49,088,893.65	220,371,483.00
Total Expenditures			1,682,242,006.65	1,730,448,306.80	3,412,690,313.45	6,132,030,499.00
Ending Cash Balance			728,562,748.48	462,929,774.17	1,191,492,522.65	

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